

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH WESTON-SUPER-MARE

England & Wales · Charity number 1134074

Details

Other names CHRIST CHURCH WESTON-SUPER-MARE PCC

Status Registered

Legal form Previously excepted

Registered 2010-02-04

Register [View on the Charity Commission register](#)

Contact

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16 Montpelier
Weston-Super-Mare
North Somerset
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Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Regular public worship open to all. Visiting the sick and bereaved. Teaching Christianity through sermons, courses and small groups. Taking religious assemblies in schools. Promotion of Christianity through events, meetings and literature. Provision of activities for senior citizens, youth, parent and toddlers and other special need groups. Supporting other charities in the UK and overseas.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£182,450	£178,843	-	-
2023-12-31	£182,741	£182,922	-	-
2022-12-31	£178,268	£174,820	-	-
2021-12-31	£171,152	£163,908	-	-
2020-12-31	£168,625	£176,537	-	-

Trustees

Name	Role	Appointed
REV TOM WEBBER	Chair	2012-11-05
Alan Whitfield		2023-04-24
Anne Jones		2023-04-24
Christopher George Cole		2023-04-24
DAVID MILSOM		2025-04-13
Darren Paul Crockett		2023-04-24
David John White		2025-04-13
Hayden Lloyd Taylor		2023-04-24
Helen Catherine Evans		2025-04-13
Hilary Jennifer Emery		2023-04-24
Janet Lynn Lawrence		2024-04-29
John Michael Hinchliffe		2023-06-15
Mark David Nicholson		2023-04-24
Patricia Irene Hurst		2024-04-29
Philip Allan Scott		2025-04-13
Val Fish		2023-04-24
William Frederick Hallworth		2025-06-03

Accounts

Christ Church WsM

2024 Accounts



**The Parochial Church Council
of the Ecclesiastical Parish of
Christ Church Weston-super-Mare**

Charity number: 1134074



Christ Church Wsm
Sofa Separate Designated
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	136,520	5,000	9,621	151,142	149,924
Income from charitable activities	13,858	8	715	14,581	14,851
Other trading activities	12,449			12,449	12,435
Investments	3,472		273	3,745	2,203
Other income		534		534	3,328
Total income	166,299	5,542	10,609	182,450	182,741
Expenditure on:					
Raising funds	81			81	117
Expenditure on charitable activities	162,873	2,853	12,656	178,382	182,579
Other expenditure	381			381	227
Total expenditure	163,334	2,853	12,656	178,843	182,922
Net income / (expenditure) resources before transfer	2,965	2,689	(2,047)	3,607	(182)
Transfers:					
Gross transfers between funds - in		962		962	7,918
Gross transfers between funds - out			(962)	(962)	(7,918)
Other recognised gains / losses					
Gains/losses on investment assets					
Gains on revaluation, fixed assets, charity's own use			193	193	718
Net movement in funds	2,965	3,651	(2,816)	3,800	536
Reconciliation of funds					
Total funds brought forward	15,576	40,982	24,890	81,447	80,911
Total funds carried forward	18,541	44,633	22,074	85,247	81,447
Represented by					
Unrestricted					
General fund	18,541			18,541	15,576
Designated					
Ambassadors Group		(8)		(8)	
Door And Access Fund		1,496		1,496	
Heating & Lighting		22,500		22,500	22,500
Ladies Togeteher		172		172	142
Legacies		19,193		19,193	15,228
Maintenance (D)		1,281		1,281	3,112
Restricted					
Active Mens Group			59	59	59
Agency collection			(0)	(0)	
Care Fund			11,090	11,090	10,527
Door Fund					4,141
Families and Young People			7,682	7,682	6,920
General Maintenance (R)			3,243	3,243	3,243
Spring Harvest			0	0	0

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

Christ Church WsM
Balance Sheet (Summary)

	As at 31/12/2024	As at 31/12/2023
Fixed assets		
Current assets		
Investments	8,723	8,530
Cash At Bank And In Hand	77,954	73,206
	86,677	81,736
Liabilities		
Creditors: Amounts Falling Due In One Year	1,429	289
	1,429	289
Net current assets less current liabilities	85,247	81,447
Total assets less current liabilities	85,247	81,447
Liabilities		
Total net assets less liabilities	85,247	81,447
Represented by		
Unrestricted		
Unrestricted - General Funds	18,541	15,576
Designated		
Designated - Ambassadors Group	(8)	
Designated - Door And Access Fund	1,496	
Designated - Heating & Lighting	22,500	22,500
Designated - Ladies Togeteher	172	142
Designated - Legacies	19,193	15,228
Designated - Maintenance (D)	1,281	3,112
Restricted		
Restricted - Active Mens Group	59	59
Restricted - Agency collection	(0)	
Restricted - Care Fund	11,090	10,527
Restricted - Door Fund		4,141
Restricted - Families and Young People	7,682	6,920
Restricted - General Maintenance (R)	3,243	3,243
Restricted - Spring Harvest	0	0
Fund Totals	85,247	81,447

Christ Church WsM

Statement of Assets and Liabilities (by fund) As at: 31 December 2024

		Balance	Previous balance
Current Asset			
AMG Ca: Active Men's Group Petty Cash / Float			
Active Mens Group	Restricted	24	24
		24	24
AVA: Amazon Voucher - Administrator			
General fund	Unrestricted	76	71
		76	71
CA: NWB Current Account			
Ambassadors Group	Designated	(8)	
Ladies Togeteher	Designated	172	
Door Fund	Restricted		715
Families and Young People	Restricted	555	1,400
General fund	Unrestricted	9,046	713
Maintenance (D)	Designated		1,831
Active Mens Group	Restricted	35	5
Care Fund	Restricted	97	25
Agency collection	Restricted	993	284
		10,891	4,973
CAT: Catering Petty Cash			
General fund	Unrestricted		53
			53
DEP: CBF Church of England Deposit Fund			
Door And Access Fund	Designated	1,496	
Door Fund	Restricted		3,426
Families and Young People	Restricted	7,127	5,427
General fund	Unrestricted	8,720	14,360
Heating & Lighting	Designated	22,500	22,500
Legacies	Designated	19,193	15,228
Maintenance (D)	Designated	1,281	1,281
Active Mens Group	Restricted		30
General Maintenance (R)	Restricted	3,243	3,243
Spring Harvest	Restricted	0	0
Agency collection	Restricted	436	
		63,995	65,495
FYCMAMAZ: FYCM Amazon balance			
General fund	Unrestricted	306	203
		306	203
GCMR: Greville Charity - Mission Room & Relief			
Care Fund	Restricted	4,342	4,246
		4,342	4,246
GCPW: Greville Charity - Poor Women			
General fund	Unrestricted	224	224
Care Fund	Restricted	4,157	4,060

			Balance	Previous balance
			4,381	4,284
LT: Ladies Together Bank Account				
Ladies Togeteher	Designated			142
				142
NWCF: NWB Reserve - Care Fund				
Care Fund	Restricted		2,494	2,196
			2,494	2,196
PC: Office Petty Cash				
Families and Young People	Restricted			90
General fund	Unrestricted		112	(62)
Agency collection	Restricted			5
			112	33
TSV: Toddlers shopping vouchers				
Families and Young People	Restricted			3
General fund	Unrestricted		56	15
			56	18
Current Asset			86,677	81,736
Liability				
6699: Agency collections				
Agency collection	Restricted		1,429	289
			1,429	289
Liability			1,429	289
Grand Total			85,247	81,447

FINANCIAL REVIEW AND FUTURE DEVELOPMENTS

In 2024 the PCC decided that they could not meet the full request of £99,933 from the diocese for the Parish Share so the PCC reduced the amount to be paid by £15,000. All other bills were paid in full, and at the end of the year General Fund income was £2,965 greater than expenditure. We entered 2025 with £18,541 in the General Fund.

Across all funds, income was £182,450 and expenditure was £178,843.

The Treasurer, David White, kept the PCC members fully informed during the past year, with copies of actual against budget figures sent out ready for each meeting, where there is opportunity to explain, analyse and discuss. At the beginning of the year the Treasurer and the Vicar drew up a draft budget which was presented to the PCC in January for discussion, amendment and ratification. The minutes of each meeting are posted at the back of church for the congregation to read and the Treasurer is happy to discuss any issues that may arise.

A legacy of £5,000 was received and was added to the Legacy Fund. £1,035 of this was used to pay for AV Repairs.

There remains £22,500 in the heating and lighting fund for future heating replacement at 31 December 2024, included in unrestricted but designated funds.

The 2025 budget has been agreed by the PCC and is again a break-even budget. Baths and Wells have reconfigured the way they calculate Parish Share and we plan to pay £84,933 in 2025, the same amount as we paid in 2024. This includes making up the 2024 £15,000 shortfall. This is higher than the lowest amount of Parish Share requested in several options presented by the diocese.

Other expenditure is expected to rise in 2025, particularly staff costs paid by the church as the Living Wage is increasing by 6.7% in April and it a basis of calculating the salaries paid.

Due largely to deaths, people leaving / moving away, changes in financial circumstances, net income from standing orders and the Parish Giving Scheme fell over 2024 by about £1,085 per month. With the increased costs that we face, the PCC have agreed to a financial appeal to take place in March 2025.

2025 General Fund Budget

	2025 Budget	2024 Actual
INCOME		
GF01 Donations	3,540	4,865
GF02 Grants	-	-
GF03 Legacies	-	-
GF04 Church Collections	110,878	108,151
GF05 Tax Recovered	22,515	22,470
GF06 Church Events Income	-	2,682
GF07 Fund Raising	1,748	1,729
GF08 Baby & Toddler Group Income	1,196	1,280
GF09 Church Activities Inc	2,734	2,835
GF10 Investment Income	3,504	3,472
GF11 Letting Income	11,039	12,449
GF12 Parochial Fees Received	4,514	5,052
GF13 Voluntary Receipts - Mission	50	35
GF14 Reimbursements	872	1,279
INCOME TOTAL	162,590	166,299
EXPENDITURE		
GF51 Mission & Outreach	13,535	13,556
GF52 Family Youth Children Ministry	1,215	1,215
GF53 Baby & Toddler Group Expenditure	887	870
GF54 Church Activities Exp	1,811	1,900
GF55 Church Service Expenses	1,254	1,230
GF56 Church Events Exp	-	1,968
GF57 Fund Raising Costs	82	81
GF58 Heat, Light & Power	11,943	11,922
GF59 Admin expenses	5,992	5,602
GF60 Independent Examination Fee	65	60
GF61 Repairs & Maintenance	6,407	6,293
GF62 Parochial Fees Paid	2,984	2,925
GF63 Staff Costs	28,830	26,873
GF64 Clergy & Staff expenses	2,651	3,484
GF65 Diocesan Parish Share	84,933	84,933
GF66 Voluntary Payments - Mission	-	35
GF67 Reimbursements / Sundry Payments	-	387
EXPENDITURE TOTAL	162,590	163,334

General Fund Summary for 2024

The PCC set a **break-even General Fund budget** for 2024.

Income was budgeted at £177,663. **Actual income was £166,299.** Details are shown below.

Budget group	Budget	Actual	Variance
GF01 Donations	7,087	4,865	-2,222
GF02 Grants	-	-	-
GF03 Legacies	1,000	-	-1,000
GF04 Church Collections	116,642	108,151	-8,491
GF05 Tax Recovered	27,137	22,470	-4,666
GF06 Church Events Income	-	2,682	2,682
GF07 Fund Raising	1,816	1,729	-87
GF08 Baby & Toddler Group Income	1,150	1,280	130
GF09 Church Activities Inc	2,081	2,835	754
GF10 Investment Income	2,232	3,472	1,240
GF11 Letting Income	12,958	12,449	-510
GF12 Parochial Fees Received	4,470	5,052	582
GF13 Voluntary Receipts - Mission	200	35	-165
GF14 Reimbursements	891	1,279	388
Income - totals	177,663	166,299	-11,364

- Church Collections were broken down as

- Bankers Orders £102,135
- Plate Cash eligible for Gift Aid £2,891
- Parish Giving Scheme £2,107
- Card donations £648
- Plate Other £369

Expenditure was budgeted at £177,660. Actual expenditure was £163,334. Details are shown below.

Budget group	Budget	Actual	Variance
GF51 Mission & Outreach	13,556	13,556	-
GF52 Family Youth Children Ministry	1,619	1,215	403
GF53 Baby & Toddler Group Expenditure	995	870	125
GF54 Church Activities Exp	1,228	1,900	-672
GF55 Church Service Expenses	1,188	1,230	-42
GF56 Church Events Exp	-	1,968	-1,968
GF57 Fund Raising Costs	100	81	19
GF58 Energy, water & Insurance	13,076	11,922	1,154
GF59 Admin expenses	5,776	5,602	175
GF60 Independent Examination Fee	70	60	10
GF61 Repairs & Maintenance	6,197	6,293	-96
GF62 Parochial Fees Paid	3,815	2,925	890
GF63 Staff Costs	26,343	26,873	-530
GF64 Clergy & Staff expenses	3,764	3,484	280
GF65 Diocesan Parish Share	99,933	84,933	15,000
GF66 Voluntary Payments - Mission	-	35	-35
GF67 Reimbursements / Sundry Payments	-	387	-387
Expenditure - totals	177,660	163,334	14,326

These figures gave a surplus of £2,965.

Mission and outreach expenditure was broken down as:

	Budget	Actual	Variance
Mission & Outreach			
5001: A Page Mission	2,500	2,600	100
5002: Alpha Course	200	195	-5
5005: CAP - Destiny Church	2,000	2,100	100
5006: CITA	400	500	100
5007: CPAS Camp	500	633	133
5008: Holiday Club: Mission Spend	450	181	-269
5009: Interserve: Lucy	2,400	3,150	750
5011: THE POTTERS / PAGASA	1,400	1,500	100
5012: Lightfest	100	100	0
5016: Operation Christmas Child	-	-	0
5017: Locking Deanery	330	80	-250
5023: FYCM (Mission)	750	305	-445
5024: Helen Morrissey - Friends Int'l	1,400	1,500	100
5099: Mission: Other	1,126	712	-414
Total	13,556	13,556	

Other Funds: Designated (D) or Restricted (R)

Income	Budget	Actual	Variance
D02 Grants		534	534
D03 Legacies		5,000	5,000
D06 Church Events Income		8	8
R01 Donations	8,534	8,437	-97
R05 Tax Recovered	1,139	1,184	45
R06 Church Events Income		230	230
R10 Investment Income	268	273	5
R14 Reimbursements		485	485
Income - totals	9,941	16,151	6,210
Expenditure	Budget	Actual	Variance
D54 Church Activities Exp		-30	30
D56 Church Events Expenditure		16	-16
D61 Repairs & Maintenance	1,831	2,866	-1,035
R56 Church Events exp		230	-230
R61 Repairs & Maintenance	5,341	3,204	2,137
R63 Staff Costs	8,485	8,684	-199
R67 Reimbursed / Sundry payments		485	-485
R68 Care Fund payments		53	-53
Expenditure - totals	15,657	15,508	149

The Restricted Donations were for:

Fund	Amount
Care Fund-Restricted	120
Family Ministry-Restricted	8,317
	<u>8,437</u>

The **Staff Costs** all related to FYCM.

Repairs and Maintenance items were:

- AV repairs and maintenance 2,866
- Door Fund payments 3,204

Church Funds at the end of 2024

Fund	Balance
Heating & Lighting: Designated	22,500
Legacies: Designated	19,193
General fund: Unrestricted	18,541
Care Fund: Restricted	11,090
Families and Young People: Restricted	7,682
General Maintenance (R): Restricted	3,243
Door & Access Fund: Restricted	1,496
Maintenance (D): Designated	1,281
Ladies Together: Designated	172
Active Men's Group: Restricted	59
Spring Harvest: Restricted	0
Ambassadors Group : Designated	-8
Total	85,249

The fund that pays our Family Worker is healthy holding £7,682. It pays out £737 a month and has regular income of £787 a month.

The Care Fund's balance currently stands at £11,090; £2,591 in its bank account and £8,499 in endowment investments that generate income.

Other funds not in the accounts

Over the year we handled some funds that were never 'ours'. We acted as agents and passed all of the income on. At the end of the year we were holding £1,430 for Repair Café.

Christ Church WsM

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments from:						
Donations and legacies						
4001 - Care Fund Donations			120		120	120
4003 - Family Ministry	103		8,297		8,400	7,624
4004 - Family Ministry & Youth Worker	36				36	264
4005 - Youth Worker						300
4007 - Other Donations	4,216		20		4,236	8,047
4008 - Parish Giving Scheme Donations	2,107				2,107	
4009 - Parish Giving Scheme Gift Aid	528				528	
4011 - Online donations	511				511	3,008
4012 - Card donations	648				648	728
4200 - Legacies		5,000			5,000	22
4301 - Bankers Orders	102,135				102,135	101,133
4303 - Plate Cash GASD	2,891				2,891	2,902
4304 - Plate Other	369				369	826
4351 - Tax Recovered Under Gift Aid	21,943		1,184		23,127	24,069
4951 - Reimbursements - Emmanuel PCC	1,034				1,034	882
Donations and legacies Totals	136,520	5,000	9,621		151,142	149,924
Income from charitable activities						
4402 - Spring Harvest						1,143
4403 - House Party	2,325				2,325	
4404 - Trip / Visit income	357	8	55		420	296
4501 - Christmas Fayre	1,161				1,161	1,183
4502 - Open Gardens	495				495	531
4504 - Sales of cards etc	73				73	141
4505 - Give As You Live income						16
4601 - Baby & Toddler Group Income	1,280				1,280	1,132
4602 - Admin Work	1,200				1,200	1,200
4603 - Bible Notes	421				421	394
4604 - Repair Cafe income						1,080
4605 - Catering	364		175		539	1,435
4609 - Photocopies	572				572	229
4612 - Ladies Together income						207
4613 - Book Club income	73				73	
4614 - LIGHTFEST TICKETS	143				143	
4615 - FYCMEvent Inc (Not LightFest)	61				61	82
4901 - Parochial Fees Received	5,052				5,052	5,656
4921 - Vol Rec:Mission - Alpha						82
4924 - Vol Rec:Mission - Holiday Club						45
4927 - Vol Rec:Mission - Lightfest	25				25	
4945 - Vol Rec:Mission - Afghanistan	10				10	
4955 - Larissa Trust Gift	245		485		730	
Income from charitable activities Totals	13,858	8	715		14,581	14,851

	General	Designated	Restricted	Endowment	This year	Total Last year
Other trading activities						
4801 - Letting Income - Msc	1,522				1,522	1,442
4802 - Letting Income - Playgroup	10,689				10,689	10,766
4804 - Letting income - againgst bills	238				238	227
Other trading activities Totals	12,449				12,449	12,435
Investments						
4701 - Bank Interest	228		36		264	228
4702 - Grev Mssion Room Investment Income			118		118	117
4703 - Grev Poorwomen Investment Income			119		119	118
4704 - CBF Interest	3,244				3,244	1,740
Investments Totals	3,472		273		3,745	2,203
Other income						
4104 - Grant: General Fund		534			534	
4954 - Insurance claim: income						3,328
Other income Totals		534			534	3,328
Income and endowments Grand totals	166,299	5,542	10,609		182,450	182,741

Expenditure on:

Raising funds

6101 - Christmas Fayre	81				81	117
Raising funds Totals	81				81	117

Expenditure on charitable activities

5001 - A Page Mssion	2,600				2,600	2,400
5002 - Alpha Course	195				195	122
5005 - CAP - Destiny Church	2,100				2,100	1,800
5006 - CITA	500				500	360
5007 - CPAS Camp	633				633	500
5008 - Holiday Club: Mssion Spend	181				181	176
5009 - Interserve: Lucy	3,150				3,150	1,798
5011 - THE POTTERS / PAGASA	1,500				1,500	1,200
5012 - Lightfest	100				100	
5016 - Operation Christmas Child						400
5017 - Locking Deanery	80				80	300
5023 - FYCM(Mssion)	305				305	
5024 - Helen Morrissey - Friends Int'l	1,500				1,500	1,200
5099 - Mssion: Unallocated	712				712	366
5102 - Youth Church	317				317	231
5104 - JAM Club						264
5109 - Faith at Home	182				182	240
5110 - Transition Gift Books	49				49	41
5111 - Subscriptions and Licences	467				467	493
5112 - FMEvents: Easter						203
5114 - FMEvents: LightFest	200				200	
5115 - FMEvents: Other						31

	General	Designated	Restricted	Endowment	This year	Total Last year
5201 - Baby & Toddler Group Expenditure	870				870	994
5202 - Bible Notes	775				775	442
5203 - Book Club purchases	74				74	
5204 - Catering	762		230		992	1,445
5206 - REPAIR CAFE COSTS						1,475
5208 - CARE FUND PAYMENT			53		53	1,042
5210 - Ladies Together Running Costs		(30)			(30)	200
5211 - Ladies Together Donation Made						125
5212 - Congregational Courses costs	50				50	167
5301 - Common Worship	12				12	11
5302 - Gifts to Congregation	147				147	144
5303 - Hymn Books/Music	723				723	549
5304 - Miscellaneous Service Expenses	261				261	218
5305 - Communion Consumables	42				42	88
5306 - Candles	45				45	51
6002 - Spring Harvest						1,843
6004 - Church Weekend At Home	1,643				1,643	
6005 - Trip exp	325	16			341	306
7101 - Electricity	4,630				4,630	4,283
7102 - Gas	2,889				2,889	2,574
7103 - Insurance	3,566				3,566	2,812
7104 - Water	838				838	184
7301 - Computer Expenses	872				872	311
7302 - Miscellaneous Admin	6				6	3
7303 - Photocopier Copy Charge	834				834	657
7304 - Photocopier Rental	1,660				1,660	2,110
7305 - Postage						20
7306 - Stationery & Printing	380				380	451
7307 - Telephone	591				591	267
7309 - Treasurer	300				300	224
7310 - Bank Charges	452				452	475
7311 - Web presence	507				507	378
7350 - Independent Examination Fee	60				60	55
7501 - Cleaning Materials	282				282	72
7502 - Consumables & Hygiene	456				456	506
7503 - Gardening	120				120	200
7504 - Heating	436				436	1,080
7505 - Miscellaneous Repairs	243				243	75
7506 - Redecoration Materials	135				135	135
7507 - Repairs - Church Building	12				12	4,735
7509 - Repairs - Spire Centre	16				16	156
7510 - Sanitary Contract	20				20	85
7511 - Security	353				353	322
7512 - Window Cleaning	140				140	140
7514 - Health & Safety	1,759				1,759	1,972
7516 - Furniture, Fittings & Equipment	176		3,204		3,380	4,250
7517 - Quinquennial Inspection Report	1,211				1,211	
7518 - AV repairs	935	2,866			3,801	348
7701 - Parochial Fees Paid	2,925				2,925	3,885
7801 - Admin Salaries	16,571				16,571	15,330
7802 - Cleaner	3,068				3,068	2,864
7803 - Employee Income Tax	2,424				2,424	1,832

	General	Designated	Restricted	Endowment	This year	Total Last year
7804 - Employee NI	560				560	611
7805 - Employee Pension	769				769	707
7806 - Employer Pension	769				769	707
7807 - Family Ministry Salaries			8,684		8,684	8,097
7811 - Musical Director	2,467				2,467	2,266
7812 - Payroll costs	245				245	245
7901 - Curate's Expenses	464				464	609
7903 - Vicar's Expenses	3,020				3,020	3,367
7904 - Training						36
8101 - Diocesan Parish Share	84,933				84,933	91,855
8126 - R Mission payment: Lightfest	25				25	
8141 - R Mission Paymemnt: Afghanistan Appeal	10				10	
8143 - R Mission Paymemnt: Alpha Course (from d						63
8154 - LARISSA GIFT	245		485		730	
Expenditure on charitable activities Totals	162,873	2,853	12,656		178,382	182,579
Other expenditure						
5209 - Lettings: Costs involved	239				239	227
8151 - Reimbursements - Emmanuel PCC	142				142	
Other expenditure Totals	381				381	227
Expenditure Grand totals	163,334	2,853	12,656		178,843	182,922

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH**

I report on the accounts of the Parochial Church Council of the Ecclesiastical Parish of Christ Church for the 12 months ended 31st December 2024, which are set on pages 1 to 2.

Respective responsibilities of trustees and independent examiner

As trustees of the charity, the members of the Parochial Church Council of the Ecclesiastical Parish of Christ Church are responsible for the preparation of the accounts. The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an IE is needed. The Charity is preparing Receipts and Payments Accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants (CIMA).

Having satisfied myself that the charity is not subject to audit and is eligible for IE, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act;
- To follow the procedures laid down in the general Directions given by the CC under section 145(5)(b) of the 2011 Charities Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the CC. 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 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 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 unqualified statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- a. Accounting records were not kept in respect of the Parochial Church Council of the Ecclesiastical Parish of Christ Church as required by section 130 of the 2011 Act; or
- b. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Leddy FCMA CGMA CPFA
5 Cedarn Court

Manor Gardens
Kewstoke
Weston super Mare
BS22 9XU

John Leddy

John Leddy
12th March 2025

Accounts

General Fund Summary for 2023

The PCC set a **break-even General Fund budget** for 2023.

Income was budgeted at £159,652. **Actual income was £164,016.** Details are shown below.

Budget Name	Budget	Actual	Variance
GF01 Donations	4,101	7,535	3,434
GF02 Grants	-	-	-
GF03 Legacies	1,000	-	-1,000
GF04 Church Collections	108,317	105,589	-2,727
GF05 Tax Recovered	23,219	22,444	-776
GF06 Church Events Income	-	-	-
GF07 Fund Raising	1,144	1,870	726
GF08 Baby & Toddler Group Income	1,046	1,132	87
GF09 Church Activities Inc	2,469	4,307	1,838
GF10 Investment Income	528	1,940	1,412
GF11 Letting Income	12,504	12,535	31
GF12 Parochial Fees Received	4,273	5,656	1,383
GF13 Voluntary Receipts - Mission	200	127	-74
GF14 Reimbursements	852	882	30
Income - totals	159,652	164,016	4,364

- Donations were broken down as
 - Other Donations £5,647
 - Online donations £1,888
- Church Collections were broken down as
 - Card donations £728
 - Bankers Orders £101,133
 - Plate Cash eligible for Gift Aid £2,902
 - Plate Other £826

Expenditure was budgeted at £159,652. **Actual expenditure was £161,990.** Details are shown below.

Budget Name	Budget	Actual	Variance
GF51 Mission & Outreach	10,623	10,623	-
GF52 Family Youth Children Ministry	2,190	1,459	731
GF53 Baby & Toddler Group Expenditure	995	994	0
GF54 Church Activities Exp	981	3,677	-2,696
GF55 Church Service Expenses	1,147	1,060	87
GF56 Church Events Exp	100	66	34
GF57 Fund Raising Costs	-	117	-117
GF58 Energy, water & Insurance	9,388	9,852	-464
GF59 Admin expenses	6,392	4,896	1,496
GF60 Independent Examination Fee	60	55	5
GF61 Repairs & Maintenance	5,401	4,816	586
GF62 Parochial Fees Paid	3,468	3,885	-417
GF63 Staff Costs	23,179	24,561	-1,381
GF64 Clergy & Staff expenses	3,872	4,013	-140
GF65 Diocesan Parish Share	91,855	91,855	-
GF66 Voluntary Payments - Mission	-	63	-63
GF67 Reimbursements / Sundry Payments	-	-	-
Expenditure - totals	159,652	161,990	-2,339

These figures gave a surplus of £2,026.

At the end of the year we were expecting a bill in early 2023 for £1,831 to pay for repairs to the AV cabling. This money was transferred out of the General Fund into a Designated Fund.

Mission and outreach expenditure was broken down as:

A Page Mission	2,400
CAP - Destiny Church	1,800
Interserve: Lucy	1,798
THE POTTERS / PAGASA	1,200
Helen Morrissey - Friends	
Int'l	1,200
CPAS Camp	500
Operation Christmas Child	400
Mission: Unallocated	366
CITA	360
Locking Deanery	300
Holiday Club: Mission	
Spend	176
Alpha Course	122
Total for Mission & Outreach	10,623

Other Funds: Designated (D) or Restricted (R)**BUDGET NAME**

Income	Budget	Actual	Variance
D03 Legacies	-	22	22
D09 Church Activities Inc	-	107	107
R01 Donations	7,380	11,827	4,447
R05 Tax Recovered	1,096	1,625	529
R06 Church Events Income	-	1,552	1,552
R10 Investment Income	236	263	27
R14 Insurance claim	-	3,328	3,328
Income - totals	8,712	18,725	10,013

The Restricted Donations were for:

Fund	Amount
Care Fund-Restricted	120
Family Ministry-Restricted	8,183
General Maintenance (R)-Restricted	220
Door Fund-Restricted	3,305
	11,828

BUDGET NAME

Expenditure	Budget	Actual	Variance
D54 Church Activities Exp	-	325	-325
R52 Family Youth Children Ministry	-	45	-45
R56 Church Events exp	1,800	2,163	-363
R61 Repairs & Maintenance	1,716	9,261	-7,545
R63 Staff Costs	7,897	8,097	-200
R68 Care Fund payments	-	1,042	-1,042
Expenditure - totals	11,413	20,932	-9,519

The **Staff Costs** all related to FYCM. **Repairs and Maintenance** included:

STONE MASONS	3,678
NEW DISHWASHER	2,893
ELECTRICAL CHECKS	1,716
ELECTRICAL REPAIRS	974
	9,261

Church Funds at the end of 2023

Fund	Balance
Heating & Lighting: Designated	22,500
General fund: Unrestricted	15,576
Legacies: Designated	15,228
Care Fund: Restricted	10,527
Families and Young People: Restricted	6,920
Door Fund: Restricted	4,141
General Maintenance (R): Restricted	3,243
Maintenance (D): Designated	3,112
Ladies Togeteher: Designated	142
Active Mens Group: Restricted	59
Grand Total	81,448

We continue to have £22,500 in the Designated Heating Fund to pay towards a new heating system at some future point. This could be boosted from the £15,228 held in the Designated Legacy Fund.

The fund that pays our Family Worker is healthy holding £6,920. It pays out £684 a month and has regular income of £670 a month.

The Care Fund's balance currently stands at £10,527; £2,221 in its bank account and £8,306 in endowment investments that generate income.

Other funds not in the accounts

Over the year we handled these funds that were never 'ours'. We acted as agents and passed all of the income on:

Andy Page: South Africa	970
TOM'S 60TH GIFT	868
EARTHQUAKE APPEAL	403
CHRIST CHURCH SCHOOL	329
Repair Cafe	289
SHOE BOX APPEAL	44
Unicef	44
Church member's sponsorship	10

FINANCIAL REVIEW AND FUTURE DEVELOPMENTS

Church finances came through 2023 in a healthy condition, better than expected. The PCC had agreed a General Fund break even budget for 2023 but the General Fund ended in pretty much that state once we factor in the expected AV repair bill which didn't arrive by the end of the year.

Across all funds, income was £182,741 and expenditure was £182,922.

The Treasurer, David White, kept the PCC members fully informed during the past year, with copies of actual against budget figures sent out ready for each meeting, where there is opportunity to explain, analyse and discuss. At the beginning of the year the Treasurer and the Vicar drew up a draft budget which was presented to the PCC in January for discussion, amendment and ratification. The minutes of each meeting are posted at the back of church for the congregation to read and the Treasurer is happy to discuss any issues that may arise.

The PCC was able to meet all of its financial commitments in 2023.

There is £22,500 in the heating and lighting fund for future heating replacement at 31 December 2023, included in unrestricted funds.

The 2024 budget has been agreed by the PCC and is again a break-even budget. Due to increase in costs, particularly the Diocesan Parish Share and energy costs we will require an increase in income from church members of approximately £18,000.

2024 General Fund Budget

Income	2024 Budget	2023 Actual
GF01 Donations	7,087	7,535
GF02 Grants	-	-
GF03 Legacies	1,000	-
GF04 Church Collections	116,642	105,589
GF05 Tax Recovered	27,137	22,444
GF06 Church Events Income	-	-
GF07 Fund Raising	1,816	1,870
GF08 Baby & Toddler Group Income	1,150	1,132
GF09 Church Activities Inc	2,081	4,307
GF10 Investment Income	2,232	1,940
GF11 Letting Income	12,958	12,535
GF12 Parochial Fees Received	4,470	5,656
GF13 Voluntary Receipts - Mission	200	127
GF14 Reimbursements	891	882
Income - totals	177,663	164,016

Expenditure	2024 Budget	2023 Actual
GF51 Mission & Outreach	13,556	10,623
GF52 Family Youth Children Ministry	1,619	1,459
GF53 Baby & Toddler Group Expenditure	995	994
GF54 Church Activities Exp	1,228	3,677
GF55 Church Service Expenses	1,188	1,060
GF56 Church Events Exp	-	66
GF57 Fund Raising Costs	100	117
GF58 Energy, water & Insurance	13,076	9,852
GF59 Admin expenses	5,776	4,896
GF60 Independent Examination Fee	70	55
GF61 Repairs & Maintenance	6,197	4,816
GF62 Parochial Fees Paid	3,815	3,885
GF63 Staff Costs	26,343	24,561
GF64 Clergy & Staff expenses	3,764	4,013
GF65 Diocesan Parish Share	99,933	91,855
GF66 Voluntary Payments - Mission	-	63
GF67 Reimbursements / Sundry Payments	-	-
Expenditure - totals	177,660	161,990

Christ Church Wsm
Sofa Separate Designated
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	136,450	22	13,452	149,924	139,560
Income from charitable activities	13,192	107	1,552	14,851	21,227
Other trading activities	12,435	-	-	12,435	11,920
Investments	1,940	-	263	2,203	977
Other income	-	-	3,328	3,328	4,584
Total income	164,016	129	18,595	182,741	178,268
Expenditure on:					
Raising funds	117	-	-	117	-
Expenditure on charitable activities	161,647	325	20,607	182,579	174,712
Other expenditure	227	-	-	227	108
Total expenditure	161,990	325	20,607	182,922	174,821
Net income / (expenditure) resources before transfer	2,026	(196)	(2,012)	(182)	3,448
Transfers:					
Gross transfers between funds - in	2,737	1,831	3,350	7,918	8,339
Gross transfers between funds - out	(4,918)	-	(3,000)	(7,918)	(8,339)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	224	-	494	718	(1,028)
Net movement in funds	69	1,636	(1,168)	536	2,420
Reconciliation of funds					
Total funds brought forward	15,507	39,346	26,058	80,911	78,491
Total funds carried forward	15,576	40,982	24,890	81,447	80,911
Represented by					
Unrestricted					
General fund	15,576	-	-	15,576	15,507
Designated					
Heating & Lighting	-	22,500	-	22,500	22,500
Ladies Togeteher	-	142	-	142	360
Legacies	-	15,228	-	15,228	15,205
Maintenance (D)	-	3,112	-	3,112	1,281
Restricted					
Active Mens Group	-	-	59	59	30
Care Fund	-	-	10,527	10,527	10,665
Door Fund	-	-	4,141	4,141	-
Families and Young People	-	-	6,920	6,920	5,767
General Maintenance (R)	-	-	3,243	3,243	8,956
Spring Harvest	-	-	0	0	640

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

Christ Church WsM

Balance Sheet (Separate funds)

	General	Designated	Restricted	Endowment	At 31/12/2023 £	At 31/12/2022 £
Fixed assets						
	-	-	-	-	-	-
Current assets						
Investments	224	-	8,306	-	8,530	7,812
Cash At Bank And In Hand	15,352	40,982	16,873	-	73,206	73,099
	15,576	40,982	25,179	-	81,736	80,911
Liabilities						
Creditors: Amounts Falling Due In One Year	-	-	289	-	289	-
	-	-	289	-	289	-
Net current assets less current liabilities	15,576	40,982	24,890	-	81,447	80,911
Total assets less current liabilities	15,576	40,982	24,890	-	81,447	80,911
Liabilities						
	-	-	-	-	-	-
Total net assets less liabilities	15,576	40,982	24,890	-	81,447	80,911
Represented by						
Unrestricted						
Unrestricted - General Fund	15,576	-	-	-	15,576	15,507
Designated						
Designated - Ladies Togeteher	-	142	-	-	142	360
Designated - Heating & Lighting	-	22,500	-	-	22,500	22,500
Designated - Legacies	-	15,228	-	-	15,228	15,205
Designated - Maintenance (D)	-	3,112	-	-	3,112	1,281
Restricted						
Restricted - Door Fund	-	-	4,141	-	4,141	-
Restricted - Families and Young People	-	-	6,920	-	6,920	5,767
Restricted - Active Mens Group	-	-	59	-	59	30
Restricted - Care Fund	-	-	10,527	-	10,527	10,665
Restricted - General Maintenance (R)	-	-	3,243	-	3,243	8,956
Restricted - Spring Harvest	-	-	0	-	0	640
Fund Totals	15,576	40,982	24,890	-	81,447	80,911

Christ Church WsM

Statement of Assets and Liabilities (by fund) As at: 31 December 2023

		Balance	Previous balance
Cash At Bank And In Hand			
AMG Ca: Active Men's Group Petty Cash / Float			
Active Mens Group	Restricted	24	-
		24	-
AVA: Amazon Voucher - Administrator			
General fund	Unrestricted	71	-
		71	-
CA: NWB Current Account			
Door Fund	Restricted	715	-
Families and Young People	Restricted	1,400	3,074
General fund	Unrestricted	713	11,006
Maintenance (D)	Designated	1,831	-
Active Mens Group	Restricted	5	-
Care Fund	Restricted	25	-
Spring Harvest	Restricted	-	600
Agency collection	Restricted	284	-
		4,973	14,681
CAT: Catering Petty Cash			
General fund	Unrestricted	53	66
		53	66
DEP: CBF Church of England Deposit Fund			
Door Fund	Restricted	3,426	-
Families and Young People	Restricted	5,427	2,690
General fund	Unrestricted	14,360	4,054
Heating & Lighting	Designated	22,500	22,500
Legacies	Designated	15,228	15,205
Maintenance (D)	Designated	1,281	1,281
Active Mens Group	Restricted	30	30
General Maintenance (R)	Restricted	3,243	8,956
Spring Harvest	Restricted	0	40
		65,495	54,757
FYCMAMAZ: FYCM Amazon balance			
General fund	Unrestricted	203	239
		203	239
LT: Ladies Together Bank Account			
Ladies Togeteher	Designated	142	360
		142	360
NWCF: NWB Reserve - Care Fund			
Care Fund	Restricted	2,196	2,853
		2,196	2,853
PC: Office Petty Cash			
Families and Young People	Restricted	90	-
General fund	Unrestricted	(62)	133

		Balance	Previous balance
Agency collection		5	-
Restricted		33	133
TSV: Toddlers shopping vouchers			
Families and Young People	Restricted	3	3
General fund	Unrestricted	15	9
		18	12
Cash At Bank And In Hand		73,206	73,099
Investments			
GCMR: Greville Charity - Mission Room & Relief			
Care Fund	Restricted	4,246	3,889
		4,246	3,889
GCPW: Greville Charity - Poor Women			
General fund	Unrestricted	224	-
Care Fund	Restricted	4,060	3,923
		4,284	3,923
Investments		8,530	7,812
Agency Accounts			
6699: Agency collections			
Agency collection	Restricted	289	-
		289	-
Agency Accounts		289	-
Grand Total		81,447	80,911

Christ Church WsM

Analysis of income and expenditure Selected period: 01 January 2023 to 31 December 2023

	General	Designated	Restricted	This year	Total Last year
Income and endowments from:					
Donations and legacies					
4001 - Care Fund Donations	-	-	120	120	90
4002 - Energize Donations	-	-	-	-	28
4003 - Family Ministry	5	-	7,618	7,624	7,581
4004 - Family Ministry & Youth Worker	-	-	264	264	274
4005 - Youth Worker	-	-	300	300	360
4007 - Other Donations	5,642	-	2,405	8,047	2,864
4011 - Online donations	1,888	-	1,120	3,008	1,557
4012 - Card donations	728	-	-	728	1,413
4200 - Legacies	-	22	-	22	1,000
4301 - Bankers Orders	101,133	-	-	101,133	95,625
4302 - Envelope Giving	-	-	-	-	10
4303 - Plate Cash GASD	2,902	-	-	2,902	2,667
4304 - Plate Other	826	-	-	826	2,015
4351 - Tax Recovered Under Gift Aid	22,444	-	1,625	24,069	23,199
4951 - Reimbursements - Emmanuel PCC	882	-	-	882	877
Donations and legacies Totals	136,450	22	13,452	149,924	139,560
Income from charitable activities					
4402 - Spring Harvest	-	-	1,143	1,143	700
4403 - House Party	-	-	-	-	1,866
4404 - Trip / Visit income	-	-	296	296	944
4501 - Christmas Fayre	1,183	-	-	1,183	586
4502 - Open Gardens	531	-	-	531	382
4504 - Sales of cards etc	141	-	-	141	143
4505 - Give As You Live income	16	-	-	16	-
4601 - Baby & Toddler Group Income	1,132	-	-	1,132	1,059
4602 - Admin Work	1,200	-	-	1,200	1,154
4603 - Bible Notes	394	-	-	394	400
4604 - Repair Cafe income	1,080	-	-	1,080	238
4605 - Catering	1,323	-	112	1,435	1,270
4607 - Fairtrade	-	-	-	-	10
4609 - Photocopies	229	-	-	229	212
4612 - Ladies Together income	100	107	-	207	481
4614 - LIGHTFEST TICKETS	-	-	-	-	93
4615 - FYCMEvent Inc (Not LightFest)	82	-	-	82	-
4901 - Parochial Fees Received	5,656	-	-	5,656	4,346
4921 - Vol Rec:Mssion - Alpha	82	-	-	82	179
4924 - Vol Rec:Mssion - Holiday Club	45	-	-	45	275
4927 - Vol Rec:Mssion - Lightfest	-	-	-	-	205
4945 - Vol Rec:Mssion - Afghanistan	-	-	-	-	1,809
4946 - Vol Rec:Mssion - Ukraine	-	-	-	-	4,231
4955 - Larissa Trust Gift	-	-	-	-	644
Income from charitable activities Totals	13,192	107	1,552	14,851	21,227

	General	Designated	Restricted	This year	Total Last year
Other trading activities					
4801 - Letting Income - Misc	1,442	-	-	1,442	1,780
4802 - Letting Income - Playgroup	10,766	-	-	10,766	9,913
4804 - Letting income - againgst bills	227	-	-	227	227
Other trading activities Totals	12,435	-	-	12,435	11,920
Investments					
4701 - Bank Interest	199	-	29	228	23
4702 - Grev Mission Room Investment Income	-	-	117	117	116
4703 - Grev Poorwomen Investment Income	-	-	118	118	117
4704 - CBF Interest	1,740	-	-	1,740	721
Investments Totals	1,940	-	263	2,203	977
Other income					
4104 - Grant: General Fund	-	-	-	-	2,750
4954 - Insurance claim: income	-	-	3,328	3,328	1,834
Other income Totals	-	-	3,328	3,328	4,584
Income and endowments Grand totals	164,016	129	18,595	182,741	178,268

Expenditure on:

Raising funds

6101 - Christmas Fayre	117	-	-	117	-
Raising funds Totals	117	-	-	117	-

Expenditure on charitable activities

5001 - A Page Mission	2,400	-	-	2,400	2,450
5002 - Alpha Course	122	-	-	122	89
5005 - CAP - Destiny Church	1,800	-	-	1,800	2,100
5006 - CITA	360	-	-	360	410
5007 - CPAS Camp	500	-	-	500	500
5008 - Holiday Club: Mssion Spend	176	-	-	176	400
5009 - Interserve: Lucy	1,798	-	-	1,798	1,250
5011 - THE POTTERS / PAGASA	1,200	-	-	1,200	1,250
5012 - Lightfest	-	-	-	-	100
5016 - Operation Christmas Child	400	-	-	400	86
5017 - Locking Deanery	300	-	-	300	300
5024 - Helen Morrissey - Friends Int'l	1,200	-	-	1,200	1,250
5099 - Mssion: Unallocated	366	-	-	366	399
5102 - Youth Church	231	-	-	231	380
5104 - JAM Club	264	-	-	264	216
5109 - Faith at Home	240	-	-	240	183
5110 - Transition Gift Books	41	-	-	41	-
5111 - Subscriptions and Licences	448	-	45	493	421
5112 - FM Events: Easter	203	-	-	203	133
5113 - FM Events: Holiday Club	-	-	-	-	66
5114 - FM Events: LightFest	-	-	-	-	165
5115 - FM Events: Other	31	-	-	31	273

	General	Designated	Restricted	This year	Total Last year
5201 - Baby & Toddler Group Expenditure	994	-	-	994	910
5202 - Bible Notes	442	-	-	442	567
5204 - Catering	1,365	-	80	1,445	985
5206 - REPAIR CAFE COSTS	1,475	-	-	1,475	-
5208 - CARE FUND PAYMENT	-	-	1,042	1,042	1,250
5210 - Ladies Together Running Costs	-	200	-	200	75
5211 - Ladies Together Donation Made	-	125	-	125	290
5212 - Congregational Courses costs	167	-	-	167	-
5301 - Common Worship	11	-	-	11	17
5302 - Gifts to Congregation	144	-	-	144	73
5303 - Hymn Books/Music	549	-	-	549	611
5304 - Miscellaneous Service Expenses	218	-	-	218	276
5305 - Communion Consumables	88	-	-	88	37
5306 - Candles	51	-	-	51	-
6002 - Spring Harvest	60	-	1,783	1,843	-
6004 - Church Weekend At Home	-	-	-	-	1,326
6005 - Trip exp	6	-	300	306	820
7101 - Electricity	4,283	-	-	4,283	3,093
7102 - Gas	2,574	-	-	2,574	2,178
7103 - Insurance	2,812	-	-	2,812	2,509
7104 - Water	184	-	-	184	113
7301 - Computer Expenses	311	-	-	311	345
7302 - Miscellaneous Admin	3	-	-	3	56
7303 - Photocopier Copy Charge	657	-	-	657	284
7304 - Photocopier Rental	2,110	-	-	2,110	2,075
7305 - Postage	20	-	-	20	-
7306 - Stationery & Printing	451	-	-	451	343
7307 - Telephone	267	-	-	267	473
7308 - Text Prayer Chain	-	-	-	-	7
7309 - Treasurer	224	-	-	224	75
7310 - Bank Charges	475	-	-	475	479
7311 - Web presence	378	-	-	378	388
7350 - Independent Examination Fee	55	-	-	55	500
7501 - Cleaning Materials	72	-	-	72	310
7502 - Consumables & Hygiene	506	-	-	506	367
7503 - Gardening	200	-	-	200	120
7504 - Heating	1,080	-	-	1,080	796
7505 - Miscellaneous Repairs	75	-	-	75	428
7506 - Redecoration Materials	135	-	-	135	223
7507 - Repairs - Church Building	83	-	4,652	4,735	479
7509 - Repairs - Spire Centre	156	-	-	156	196
7510 - Sanitary Contract	85	-	-	85	245
7511 - Security	322	-	-	322	364
7512 - Window Cleaning	140	-	-	140	210
7513 - Lighting	-	-	-	-	239
7514 - Health & Safety	256	-	1,716	1,972	459
7516 - Furniture, Fittings & Equipment	1,357	-	2,893	4,250	1,309
7518 - AV repairs	348	-	-	348	637
7701 - Parochial Fees Paid	3,885	-	-	3,885	3,325
7801 - Admin Salaries	15,330	-	-	15,330	13,956
7802 - Cleaner	2,864	-	-	2,864	2,614
7803 - Employee Income Tax	1,832	-	-	1,832	1,038

	General	Designated	Restricted	This year	Total Last year
7804 - Employee NI	611	-	-	611	834
7805 - Employee Pension	707	-	-	707	634
7806 - Employer Pension	707	-	-	707	634
7807 - Family Ministry Salaries	-	-	8,097	8,097	7,766
7811 - Musical Director	2,266	-	-	2,266	2,105
7812 - Payroll costs	245	-	-	245	362
7901 - Curate's Expenses	609	-	-	609	831
7903 - Vicar's Expenses	3,367	-	-	3,367	2,729
7904 - Training	36	-	-	36	150
8101 - Diocesan Parish Share	91,855	-	-	91,855	91,914
8141 - R Mission Paymemnt: Afghanistan Appeal	-	-	-	-	1,809
8142 - R Mission Paymemnt: Ukraine Appeal	-	-	-	-	4,231
8143 - R Mission Paymemnt: Alpha Course (from d	63	-	-	63	179
8154 - LARISSA GIFT	-	-	-	-	644
Expenditure on charitable activities Totals	161,647	325	20,607	182,579	174,712
Other expenditure					
5209 - Lettings: Costs involved	227	-	-	227	108
Other expenditure Totals	227	-	-	227	108
Expenditure Grand totals	161,990	325	20,607	182,922	174,821

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH**

I report on the accounts of the Parochial Church Council of the Ecclesiastical Parish of Christ Church for the 12 months ended 31st December 2023, which are set on pages 1 to 2.

Respective responsibilities of trustees and independent examiner

As trustees of the charity, the members of the Parochial Church Council of the Ecclesiastical Parish of Christ Church are responsible for the preparation of the accounts. The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an IE is needed. The Charity is preparing Receipts and Payments Accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants (CIMA).

Having satisfied myself that the charity is not subject to audit and is eligible for IE, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act;
- To follow the procedures laid down in the general Directions given by the CC under section 145(5)(b) of the 2011 Charities Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the CC. 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 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 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 unqualified statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- a. Accounting records were not kept in respect of the Parochial Church Council of the Ecclesiastical Parish of Christ Church as required by section 130 of the 2011 Act; or
- b. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Leddy FCMA CGMA CPFA
5 Cedarn Court

Manor Gardens
Kewstoke
Weston super Mare
BS22 9XU

John Leddy

John Leddy
25th March 2024

Accounts

CHRIST CHURCH PCC
Weston-super-Mare
“Living God’s Love”

Annual Report

And Financial Statements

For the year ended 31 December 2022

Page	Contents
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5 – 9	Notes to Accompany Accounts
10 – 11	Receipts & Payments Account
12 - 14	Statement of Assets & Liabilities
15 – 18	Analysis of Receipts and Payments
19 - 20	Report of Independent Examiner

Church Office: 16 Montpelier, Weston-super-Mare, N Somerset, BS23 2RH
CHRIST CHURCH PCC WESTON-SUPER-MARE
TRUSTEES REPORT FOR YEAR ENDED 31 DECEMBER 2022

GOVERNANCE & MAINTENANCE

The activities of the Church are governed by the Parochial Church Council Measures (1956) as amended by the Church Representation Rules.

Christ Church has been serving this parish, in Weston-super-Mare, since 1855 and during that time has made significant contributions; not least the formation of our Voluntary Aided School, Christ Church Primary School and the formation of the town's largest charity, Weston Hospice Care. Christ Church is an Anglican Church and is staffed by a full time Vicar and Curate, a family Ministries worker, four licensed readers, a musical director and a church administrator.

The legal decision-making body is its Parochial Church Council (PCC), which is advised by a number of sub-committees and especially the two Church Wardens. The week to week management of the church is undertaken by a small team chaired by the Vicar who meet monthly. As a church it seeks to be relevant to those who choose to worship here and also those who live within the defined parish boundary, not forgetting those who are in contact from outside those boundaries.

The method of appointment of PCC members is set out in the Church Representation Rules. The membership of the PCC consists of the Vicar, Curate, Church Wardens, Treasurer, PCC Secretary and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our service are encouraged to register on the electoral roll and stand for election to the PCC.

New trustees are given the Charity Commission booklet for trustees and our Vicar writes them a letter setting out their responsibilities.

The church is responsible for all its financial affairs and conforms to the practice of making a contribution to the Diocese who cover all clergy stipend, pension and housing costs.

The PCC normally meets 6 times a year and there is an Annual Parochial Church Meeting for all those registered on the formal electoral roll of the Church. The PCC is comprised of eleven elected members, four ex-officio members, and three Deanery Synod representatives, making a total of eighteen. PCC Members, who are trustees of the charity are:

Rev T G Webber

Rev L Trust

Mrs B Hall (Churchwarden)

Mrs A Girling (Churchwarden)

Dr J Birkett (Deanery Synod)

Mr H Taylor (Deanery Synod)

Mr C Cole (Deanery Synod)

Mrs V Fish (Secretary)

Mr R Coates*

Mrs H Emery*

Mrs H Thomas**

*until 24 May 2022

**from 24 May 2022

Mrs J Milsom

Mr A Whitfield

Mr D White (Treasurer)

Mr M Pilgrim*

Mr D Crockett*

Mrs A Langridge**

Mr M Rayment

Mrs S Wilkes

Mrs R Sodzi

Mrs A Jones

Mrs T Jones**

Christ Church is entitled to 3 Deanery Synod representatives and 12 elected members but currently only have 11).

The PCC is a registered charity No. 1134074. The full name is The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Weston-super-Mare. The working name is Christ Church PCC, Weston-super-Mare.

The church address is 16 Montpelier, Weston-super-Mare, BS23 2RH. The contact address is Mrs Valerie Fish, 25 Addicott Road, Weston-super-Mare, BS23 3PY.

Employees

The Diocese of Bath and Wells is responsible for the stipends of the incumbent and curate, reimbursed by the church's annual Parish Share contribution. The paid staff include an Administrator (30 hours a week), Cleaners for the Spire Centre (5.5 hours a week), a Musical Director (honorary) and a Family Ministry Co-ordinator (15 hours a week), all as part of church expenses.

Volunteers

The great majority of the work of the church is performed by our church congregation, who give their time and talents developing the ministries within our church. Volunteers cover every aspect of our church life, including preaching and leading, running groups, cleaning and flowers, maintenance, service preparation, music, catering and administration. With a church membership of 150 - 160, a large proportion is actively engaged in supporting what is happening.

Objectives and Activities

We aim to become a congregation that is **"Living God's Love"**. That is **love** received for ourselves and shown to others in caring, practical ways. But love that is empowered, sustained and directed by **God** who showed his love for us most of all in the cross of Jesus Christ. . .and that this love of God for us and His world is something that we grow in and are **living** out our daily lives. We're not there yet! But this is something we desire to become. We share these aims with our sister church, Emmanuel.

Our principal activities are to provide relevant all age opportunities for weekday and Sunday worship. We seek to make our Sunday worship both warm and welcoming and to grow in deepening worship, genuine prayer and a clear explanation of scripture. This includes age appropriate teaching for our children. The services are available online and together with online daily prayers have a significant number of users. During the week some 9 "Life Groups" meet for bible study and fellowship.

We aim to care for each other and those in our community by pastoral visiting and visiting residential and nursing homes. A monthly community Repair Café also runs.

There are groups for meeting together for children (JAM club, Families Together) and adults (Ladies Together, Craft and Chat and Men's Walking Group). We are actively involved in our Church school, both through school assemblies and the work of the Governors.

In all these objectives and activities the PCC are aware of their duty to provide services which are of benefit to the general public and have due regard to the Charity Commission guidance.

Achievements in 2022

2022 saw us as a country emerging from the worst of the Covid pandemic and during year the social distancing measures were relaxed and we started to return to normal. However, several ministries that started during Covid have continued since. One of the most significant was the online streamed services for which a team has now been developed. This has a significant uptake every Sunday accessed by a number who cannot otherwise make it to church. Indeed being "in touch with the church" has become easier with Daily Prayers also having a significant daily following. As the services restarted, so a team now lead age-appropriate teaching for our children covering the period between the sermon and the intercessions. There has been an increase in the number of children and families attending and this has been a great encouragement. It has come

as a result of the fruits of the repurposed toddler group on Wednesday "Seedlings" and some great work done by our family ministry coordinator. We have now restarted also our once a month prayer services on a Sunday evening which are run by different teams over the year.

It has been a joy to see our curate, Rev'd Larissa Trust, ordained as Priest in Bath Abbey in June. She has supported many areas of our church life. In the church office, Phil Scott has retired and we are very grateful to him for all his work. Emma Bale has now stepped into this role and is doing a great job. One of the activities coordinated by Emma is the weekly "Connected" news sheet. This was devised during the first few weeks of Covid but has been very successful and remains our main method of communication by weekly email or hand delivery. In the autumn we held another "church weekend at home" which was a wonderful time for both our churches together. It was led by Archdeacon Adrian who inspired us to see our Sunday mornings as times of re-energising and preparation for living out our lives as Christians during the week. So far this year we have built on that teaching, using the image of Christians as salt and light from the Sermon on the Mount as our verse for the year. By having members of the congregation sharing something of how they living out their weekday lives as Christians we hope what they say will inspire us all to be living God's love. Other ministries have also restarted after Covid – a successful Alpha course and now our monthly Repair Cafe has also restarted and is attracting a good following being a mix between folk from the community and our congregation.

One area where considerable work has been done is in the grounds of Christ Church – we must pay tribute to Angie Girling and John Hinchliffe in particular for their work. They are 2 amongst many who give up their time to keep the grounds and the fabric of our church in good order. After spending many weeks in lockdown being quite isolated, it is wonderful to see groups such as Ladies Together and the men's walking group start again and share fellowship and support. One highlight in our calendar was the Jubilee celebrations where both churches enjoy the wonderful meal and some great musical entertainment. Over the Covid years Christ Church has faced a number of challenges but as we return to normal we have seen some encouragements in new folk attending and a deepening of our Christian lives.

FINANCIAL REVIEW AND FUTURE DEVELOPMENTS

Church finances came through 2022 in a healthy condition, better than expected. The PCC had agreed a General Fund £8,636 deficit budget for 2022 but the General Fund ended with an unexpected surplus of just over £3,000, largely due to some unexpected grants from the diocese and the CoE.

Across all funds, income was £178,268 and expenditure was £174,821.

The Treasurer, David White, kept the PCC members fully informed during the past year, with copies of actual against budget figures sent out ready for each meeting, where there is opportunity to explain, analyse and discuss. At the beginning of the year the Treasurer and the Vicar drew up a draft budget which was presented to the PCC in January for discussion, amendment and ratification. The minutes of each meeting are posted at the back of church for the congregation to read and the Treasurer is happy to discuss any issues that may arise.

The PCC was able to meet all of its financial commitments in 2022.

There is £22,500 in the heating and lighting fund for future heating replacement at 31 December 2022, included in unrestricted funds.

The 2023 budget has been agreed by the PCC and is a break-even budget which will require an increase in income from church members.

2023 General Fund Budget

Total budget		Total budget	
INCOME		EXPENDITURE	
GF01 Donations	4,101	GF51 Mission & Outreach	10,623
GF02 Grants	—	GF52 Family Youth Children Ministry	2,190
GF03 Legacies	1,000	GF53 Baby & Toddler Group Expenditure	995
GF04 Church Collections	108,317	GF54 Church Activities Exp	981
GF05 Tax Recovered	23,219	GF55 Church Service Expenses	1,147
GF06 Church Events Income	—	GF56 Church Events Exp	100
GF07 Fund Raising	1,144	GF57 Fund Raising Costs	—
GF08 Baby & Toddler Group Income	1,046	GF58 Heat, Light & Power	9,388
GF09 Church Activities Inc	2,469	GF59 Admin expenses	6,392
GF10 Investment Income	528	GF60 Independent Examination Fee	60
GF11 Letting Income	12,504	GF61 Repairs & Maintenance	5,401
GF12 Parochial Fees Received	4,273	GF62 Parochial Fees Paid	3,468
GF13 Voluntary Receipts - Mission	200	GF63 Staff Costs	23,179
GF14 Reimbursements	852	GF64 Clergy & Staff expenses	3,872
		GF65 Diocesan Parish Share	91,855
		GF66 Voluntary Payments - Mission	—
		GF67 Reimbursements / Sundry Payments	—
	159,652	Totals	159,652

Approved by the PCC on 24 April 2023 and signed on their behalf by:

Rev T G Webber (PCC Chair)

Mrs V A Fish (PCC Secretary)



**Christ Church PCC
Weston-super-Mare**

End of Year Financial Statements and Accounts

Year ending 2022

Notes to accompany the Accounts: End of December 2022

General Fund Summary for 2022

The PCC set a **deficit General Fund budget** for 2022. The budgeted deficit was £8,636. A deficit budget was set as the PCC couldn't see a realistic way of cutting costs and it did not feel right to seek to increase income from donations from church members in the cost-of-living crisis so soon after coming out of the covid pandemic. Any deficit would have been taken out of reserves.

Income was budgeted at £148,449. **Actual income was £160,674.** Details are shown below.

Budget name	Budget	Actual	Variance
INCOME			
GF01 Donations	3,808.00	4,420.93	612.93
GF02 Grants	—	2,750.00	2,750.00
GF03 Legacies	2,000.00	1,000.00	(1,000.00)
GF04 Church Collections	98,375.09	101,730.35	3,355.26
GF05 Tax Recovered	21,108.60	22,098.59	989.99
GF06 Church Events Income	—	2,909.82	2,909.82
GF07 Fund Raising	1,036.00	1,111.00	75.00
GF08 Baby & Toddler Group Income	510.00	1,058.92	548.92
GF09 Church Activities Inc	1,555.00	3,376.93	1,821.93
GF10 Investment Income	16.00	739.42	723.42
GF11 Letting Income	10,634.14	11,920.00	1,285.86
GF12 Parochial Fees Received	8,546.00	4,346.20	(4,199.80)
GF13 Voluntary Receipts - Mission	—	500.35	500.35
GF14 Reimbursements	852.00	2,711.00	1,859.00
Totals	148,440.83	160,673.51	12,232.68

- Donations were broken down as
 - o Other Donations £2,863.95
 - o Online donations £1,556.98
- Church Collections were broken down as
 - o Card donations £1,413.01
 - o Bankers Orders £95,625.00
 - o Envelope Giving £10.00
 - o Plate Cash eligible for Gift Aid £2,667.34
 - o Plate Other £2,015.00

Reimbursements included an unbudgeted £1834 insurance claim.

Expenditure was budgeted at £156,877. **Actual expenditure was £157,667.** Details are shown below.

Budget name	Budget	Actual	Variance
EXPENDITURE			
GF51 Mission & Outreach	10,583.00	10,583.00	—
GF52 Family Youth Children Ministry	2,620.00	1,837.48	782.52
GF53 Baby & Toddler Group Expenditure	1,105.00	910.04	194.96
GF54 Church Activities Exp	382.00	1,660.36	(1,278.36)
GF55 Church Service Expenses	1,367.75	1,013.93	353.82
GF56 Church Events Exp	—	2,145.72	(2,145.72)
GF58 Heat, Light & Power	7,163.00	7,893.71	(730.71)
GF59 Admin expenses	6,048.78	4,524.08	1,524.70
GF60 Independent Examination Fee	—	500.00	(500.00)
GF61 Repairs & Maintenance	5,417.41	5,453.35	(35.94)
GF62 Parochial Fees Paid	4,080.00	3,325.00	755.00
GF63 Staff Costs	22,368.78	22,175.44	193.34
GF64 Clergy & Staff expenses	3,817.06	3,710.55	106.51
GF65 Diocesan Parish Share	91,924.08	91,914.36	9.72
GF66 Voluntary Payments - Mission	—	20.00	(20.00)
Totals	156,876.86	157,667.02	(790.16)

Mission and outreach expenditure was broken down as:

- A Page Mission £2,450.00
- Alpha Course £88.86
- CAP WsM £2,100.00
- CITA £410.00
- CPAS Camp £500.00
- Holiday Club £400.00
- Lucy £1,250.00
- THE POTTERS / PAGASA £1,250.00
- Lightfest £100.00
- Operation Christmas Child £85.64
- Locking Deanery £300.00
- Helen Morrissey - Friends Int'l £1,250.00
- Other £398.50

At the end of the year the General Fund recorded a **surplus** of £3,006 compared with an expected budget **deficit** of £8,636. We were £11,643 better off than expected.

	Budget	Actual	Variance
Overall totals	(8,636.03)	3,006.49	11,642.52

In Nov / Dec 2022 we received unexpected grants from CoE and B&W of £2750, which pretty much equalled the surplus. These grants were to help with the increased fuel costs.

Energy costs were £731 over budget. Our Gas costs remain fixed at a good price but this fix will end in 2024.

	Budget to 31/12/2022	Amount	Variance
Heat, Light & Insurance			
7101: Electricity	2,020.00	3,093.47	(1,073.47)
7102: Gas	2,525.00	2,177.82	347.18
7103: Insurance	2,495.00	2,509.30	(14.30)
7104: Water	123.00	113.12	9.88
Total	(7,163.00)	(7,893.71)	(730.71)

For 2023, the PCC has set a break-even budget which will require an increase in income.

- 2023 budgeted income £159,652
- 2023 budgeted expenditure £159,652

Funds

Other Funds: Designated (D) or Restricted (R)

Budget name	Budget	Actual	Variance
INCOME			
D09 Church Activities Inc	—	481	481
D13 Restricted Mission Donations	—	179	179
R01 Donations	7,556	8,332	776
R05 Tax Recovered	1,089	1,100	11
R06 Church Events Income	—	600	600
R10 Investment Income	—	237	237
R13 Restricted Mission Donations	—	6,019	6,019
R14 Reimbursements	—	644	644
	8,645	17,594	8,949

The Donations were all for FYCM (Families, Youth & Children Ministry) apart from £90 towards the Care Fund.

Restricted Mission Donations were broken down as:

- Alpha Course £179
- Afghanistan Appeal £1,789
- Ukraine Appeal £4,231

Budget name	Budget	Actual	Variance
EXPENDITURE			
D54 Church Activities Exp	—	365	(365)
D61 Repairs & Maintenance	—	—	—
D66 Mission Payments	—	179	(179)
R54 Church Activities Exp	—	—	—
R56 Church Events exp	—	—	—
R61 Repairs & Maintenance	—	929	(929)
R63 Staff Costs	8,261	7,766	495
R66 Mission Payments	—	6,019	(6,019)
R67 Reimbursed / Sundrt payments	—	644	(644)
R68 Care Fund payments	—	1,250	(1,250)
	8,261	17,153	(8,891)

The Staff Costs all related to FYCM.

Church Funds at the end of 2022

(D = designated, R = Restricted)

Fund	Balance
D Ladies Together	360
R Families and Young People	5,767
General fund	15,506
D Heating & Lighting	22,500
D Legacies	15,205
D Maintenance (D)	1,281
R Active Mens Group	30
R Care Fund	10,664
R General Maintenance	8,956
R Spring Harvest	640
Total	80,911

We now have £22,500 in the Designated Heating Fund to pay towards a new heating system at some future point. This could be boosted from the £15,205 held in the Designated Legacy Fund.

The fund that pays our Family Worker is healthy holding £5,767. It pays out £649 a month and has regular income of £635 a month.

The Care Fund made payments totalling £1,250. Its income was £105 donations & Gift Aid and £238 of interest. It currently stands at £10,664; £2,853 in its bank account and £7,812 in endowment investments that generate income.

Other funds not in the accounts

Over the year we handled these funds that were never 'ours'. We acted as agents and passed all of the income on:

Description	Amount
Andy Page: South Africa	580.00
CAP WSM	353.87
CITA	12.00
EMMANUEL PCC	101.25
PHIL RETIREMENT GIFT	221.72
SHOE BOX APPEAL	379.61
WESTON FOODBANK	5.00
WESTON HOSPICE	100.00

Christ Church WsM - 1134074

Statement of Financial Activities - summary

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	161,334	16,934	—	178,268	171,152
Total expenditure	158,211	16,609	—	174,821	163,909
Net income / (expenditure) resources before transfer	3,122	325	—	3,448	7,244
Gross transfers between funds - in	3,527	4,813	—	8,339	5,200
Gross transfers between funds - out	(3,500)	(4,839)	—	(8,339)	(5,200)
Gains on revaluation, fixed assets, charity's own use	(27)	(1,001)	—	(1,028)	—
Net movement in funds	3,122	(703)	—	2,420	7,244
Total funds brought forward	51,731	26,761	—	78,491	71,247
Total funds carried forward	54,853	26,058	—	80,911	78,491
Unrestricted					
General fund	15,507	—	—	15,507	16,000
Designated					
Heating & Lighting	22,500	—	—	22,500	20,000
Ladies Togeteher	360	—	—	360	244
Legacies	15,205	—	—	15,205	14,205
Maintenance (D)	1,281	—	—	1,281	1,281
Restricted					
Active Mens Group	—	30	—	30	30
Care Fund	—	10,665	—	10,665	12,600
Energize	—	—	—	—	121
Families and Young People	—	5,767	—	5,767	—
Family Ministry	—	—	—	—	2,089
Family Ministry & Youth Worker	—	—	—	—	1,124
General Maintenance (R)	—	8,956	—	8,956	9,886
Spring Harvest	—	640	—	640	40
Youth Worker	—	—	—	—	871

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

Christ Church WsM - 1134074

Balance sheet (Church of England)
As at: 31 December 2022

	As at 31/12/2022 £	As at 31/12/2021 £
Current assets		
Investments	7,812	8,840
Cash at bank and in hand	73,099	71,139
	<u>80,911</u>	<u>79,979</u>
Liabilities		
Creditors: Amounts falling due in one year	—	1,488
Net current assets less current liabilities	<u>80,911</u>	<u>78,491</u>
Total assets less current liabilities	<u>80,911</u>	<u>78,491</u>
Total net assets less liabilities	<u>80,911</u>	<u>78,491</u>
Represented by		
Unrestricted		
Unrestricted - General fund	15,507	16,000
Designated		
Designated - Ladies Togeteher	360	244
Designated - Heating & Lighting	22,500	20,000
Designated - Legacies	15,205	14,205
Designated - Maintenance (D)	1,281	1,281
Designated - Alpha	—	—
Restricted		
Restricted - APPEALS Short term	—	—
Restricted - Youth Worker	—	871
Restricted - Families and Young People	5,767	—
Restricted - Active Mens Group	30	30
Restricted - Care Fund	10,665	12,600
Restricted - Energize	—	121
Restricted - Family Ministry	—	2,089
Restricted - Family Ministry & Youth Worker	—	1,124
Restricted - General Maintenance (R)	8,956	9,886
Restricted - Spring Harvest	640	40
Funds of the church	<u>80,911</u>	<u>78,491</u>

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

Christ Church WsM - 1134074

Statement of Assets and Liabilities (by fund)
As at: 31 December 2022

			Balance	Previous balance
Cash at bank and in hand				
CA: NWB Current Account - Asset				
Families and Young People	Restricted		3,074	—
General fund	Unrestricted		11,006	8,453
Family Ministry	Restricted		—	1,495
Family Ministry & Youth Worker	Restricted		—	20
Spring Harvest	Restricted		600	—
			14,681	9,968
CAT: Catering Petty Cash - Asset				
General fund	Unrestricted		66	66
			66	66
DEP: CBF Church of England Deposit Fund - Asset				
Families and Young People	Restricted		2,690	—
General fund	Unrestricted		4,054	8,833
Heating & Lighting	Designated		22,500	20,000
Legacies	Designated		15,205	14,205
Maintenance (D)	Designated		1,281	1,281
Active Mens Group	Restricted		30	30
Energize	Restricted		—	121
Family Ministry	Restricted		—	594
Family Ministry & Youth Worker	Restricted		—	1,104
General Maintenance (R)	Restricted		8,956	9,886
Spring Harvest	Restricted		40	40
Youth Worker	Restricted		—	871
			54,757	56,965
FYCMAMAZ: FYCM Amazon balance - Asset				
General fund	Unrestricted		239	60
			239	60
LT: Ladies Together Bank Account - Asset				
Ladies Together	Designated		360	244
			360	244
NWCF: NWB Reserve - Care Fund - Asset				
Care Fund	Restricted		2,853	3,760
			2,853	3,760
PC: Office Petty Cash - Asset				
General fund	Unrestricted		133	61
			133	61

		Balance	Previous balance
TSV: Toddlers shopping vouchers - Asset			
Families and Young People	Restricted	3	—
General fund	Unrestricted	9	16
		<u>12</u>	<u>16</u>
Cash at bank and in hand		<u>73,099</u>	<u>71,139</u>
Investments			
GCMR: Greville Charity - Mission Room & Relief - Asset			
Care Fund	Restricted	3,889	4,400
		<u>3,889</u>	<u>4,400</u>
GCPW: Greville Charity - Poor Women - Asset			
Care Fund	Restricted	3,923	4,440
		<u>3,923</u>	<u>4,440</u>
Investments		<u>7,812</u>	<u>8,840</u>
Creditors: Amounts falling due in one year			
Z04: Accounts Payable - Liability			
General fund	Unrestricted	—	1,488
		<u>—</u>	<u>1,488</u>
Creditors: Amounts falling due in one year		<u>—</u>	<u>1,488</u>
Grand Total		<u><u>80,911</u></u>	<u><u>78,491</u></u>

Christ Church WsM - 1134074

Analysis of receipts and payments

Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Receipts						
<i>Donations and legacies</i>						
4001 - Care Fund Donations	—	—	90	—	90	134
4002 - Energize Donations	—	—	28	—	28	48
4003 - Family Ministry	—	—	7,580	—	7,580	6,864
4004 - Family Ministry & Youth Worker	—	—	274	—	274	264
4005 - Youth Worker	—	—	360	—	360	395
4007 - Other Donations	2,863	—	—	—	2,863	8,637
4011 - Online donations	1,556	—	—	—	1,556	1,326
4012 - Card donations	1,413	—	—	—	1,413	127
4200 - Legacies	1,000	—	—	—	1,000	2,024
4301 - Bankers Orders	95,625	—	—	—	95,625	93,503
4302 - Envelope Giving	10	—	—	—	10	5
4303 - Plate Cash GASD	2,667	—	—	—	2,667	2,283
4304 - Plate Other	2,015	—	—	—	2,015	1,000
4351 - Tax Recovered Under Gift Aid	22,098	—	1,100	—	23,198	28,891
4951 - Reimbursements - Emmanuel PCC	877	—	—	—	877	852
<i>Donations and legacies Totals</i>	130,126	—	9,433	—	139,559	146,355
<i>Income from charitable activities</i>						
4402 - Spring Harvest	100	—	600	—	700	—
4403 - House Party	1,865	—	—	—	1,865	—
4404 - Trip / Visit income	943	—	—	—	943	—
4501 - Christmas Fayre	586	—	—	—	586	597
4502 - Open Gardens	381	—	—	—	381	239
4504 - Sales of cards etc	142	—	—	—	142	252
4505 - Give As You Live income	—	—	—	—	—	16
4601 - Baby & Toddler Group Income	1,058	—	—	—	1,058	228
4602 - Admin Work	1,154	—	—	—	1,154	648
4603 - Bible Notes	400	—	—	—	400	752
4604 - Repair Cafe income	238	—	—	—	238	—
4605 - Catering	1,270	—	—	—	1,270	54
4607 - Fairtrade	10	—	—	—	10	—
4608 - Magazine Sales	—	—	—	—	—	43
4609 - Photocopies	212	—	—	—	212	147
4611 - CV19 SHOPPING Income	—	—	—	—	—	161
4612 - Ladies Together income	—	481	—	—	481	469
4613 - Book Club income	—	—	—	—	—	103
4614 - LIGHTFEST TICKETS	92	—	—	—	92	96
4901 - Parochial Fees Received	4,346	—	—	—	4,346	8,633
4921 - Vol Rec:Mission - Alpha	—	179	—	—	179	—
4924 - Vol Rec:Mission - Holiday Club	275	—	—	—	275	35
4927 - Vol Rec:Mission - Lightfest	205	—	—	—	205	50
4945 - Vol Rec:Mission - Afghanistan	20	—	1,788	—	1,808	—
4946 - Vol Rec:Mission - Ukraine	—	—	4,230	—	4,230	—
4955 - Larissa Trust Gift	—	—	644	—	644	—
<i>Income from charitable activities Totals</i>	13,303	660	7,263	—	21,227	12,528

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Other trading activities						
4801 - Letting Income - Misc	1,780	—	—	—	1,780	600
4802 - Letting Income - Playgroup	9,912	—	—	—	9,912	9,477
4804 - Letting income - againgst bills	227	—	—	—	227	307
Other trading activities Totals	11,920	—	—	—	11,920	10,384
Investments						
4701 - Bank Interest	18	—	4	—	23	2
4702 - Grev Mission Room Investment Income	—	—	116	—	116	659
4703 - Grev Poorwomen Investment Income	—	—	117	—	117	665
4704 - CBF Interest	720	—	—	—	720	27
Investments Totals	739	—	237	—	977	1,356
Other income						
4104 - Grant: General Fund	2,750	—	—	—	2,750	—
4850 - HMRC JRS GRANT (FURLOUGH INC)	—	—	—	—	—	527
4954 - Insurance claim: income	1,834	—	—	—	1,834	—
Other income Totals	4,584	—	—	—	4,584	527
Receipts Grand totals	160,673	660	16,934	—	178,268	171,152
Payments						
Raising funds						
6101 - Christmas Fayre	—	—	—	—	—	29
Raising funds Totals	—	—	—	—	—	29
Expenditure on charitable activities						
5001 - A Page Mission	2,450	—	—	—	2,450	2,500
5002 - Alpha Course	88	—	—	—	88	11
5005 - CAP - Destiny Church	2,100	—	—	—	2,100	2,246
5006 - CITA	410	—	—	—	410	460
5007 - CPAS Camp	500	—	—	—	500	500
5008 - Holiday Club: Mission Spend	400	—	—	—	400	332
5009 - Interserve: Lucy	1,250	—	—	—	1,250	1,950
5010 - Wycliffe:The Morrisseys	—	—	—	—	—	900
5011 - THE POTTERS / PAGASA	1,250	—	—	—	1,250	1,950
5012 - Lightfest	100	—	—	—	100	100
5016 - Operation Christmas Child	85	—	—	—	85	400
5017 - Locking Deanery	300	—	—	—	300	300
5022 - JAM (Mission)	—	—	—	—	—	11
5024 - Helen Morrissey - Friends Int'l	1,250	—	—	—	1,250	400
5099 - Mission: Unallocated	398	—	—	—	398	—
5102 - Youth Church	379	—	—	—	379	358
5104 - JAM Club	216	—	—	—	216	153
5109 - Faith at Home	182	—	—	—	182	223
5110 - Transition Gift Books	—	—	—	—	—	74
5111 - Subscriptions and Licences	421	—	—	—	421	421
5112 - FM Events: Easter	133	—	—	—	133	110
5113 - FM Events: Holiday Club	65	—	—	—	65	—
5114 - FM Events: LightFest	165	—	—	—	165	120
5115 - FM Events: Other	273	—	—	—	273	—

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
5201 - Baby & Toddler Group Expenditure	910	—	—	—	910	703
5202 - Bible Notes	566	—	—	—	566	262
5203 - Book Club purchases	—	—	—	—	—	114
5204 - Catering	985	—	—	—	985	115
5207 - CV19 SHOPPING Expenditure	—	—	—	—	—	192
5208 - CARE FUND PAYMENT	—	—	1,250	—	1,250	496
5210 - Ladies Together Running Costs	—	75	—	—	75	25
5211 - Ladies Together Donation Made	—	290	—	—	290	—
5301 - Common Worship	16	—	—	—	16	55
5302 - Gifts to Congregation	72	—	—	—	72	80
5303 - Hymn Books/Music	610	—	—	—	610	820
5304 - Miscellaneous Service Expenses	276	—	—	—	276	329
5305 - Communion Consumables	37	—	—	—	37	34
6004 - Church Weekend At Home	1,325	—	—	—	1,325	—
6005 - Trip exp	820	—	—	—	820	—
7101 - Electricity	3,093	—	—	—	3,093	1,599
7102 - Gas	2,177	—	—	—	2,177	1,630
7103 - Insurance	2,509	—	—	—	2,509	2,435
7104 - Water	113	—	—	—	113	117
7301 - Computer Expenses	344	—	—	—	344	697
7302 - Miscellaneous Admin	56	—	—	—	56	24
7303 - Photocopier Copy Charge	283	—	—	—	283	329
7304 - Photocopier Rental	2,075	—	—	—	2,075	2,074
7306 - Stationery & Printing	342	—	—	—	342	369
7307 - Telephone	472	—	—	—	472	491
7308 - Text Prayer Chain	6	—	—	—	6	134
7309 - Treasurer	75	—	—	—	75	278
7310 - Bank Charges	478	—	—	—	478	455
7311 - Web presence	387	—	—	—	387	707
7350 - Independent Examination Fee	500	—	—	—	500	—
7501 - Cleaning Materials	310	—	—	—	310	130
7502 - Consumables & Hygiene	367	—	—	—	367	317
7503 - Gardening	119	—	—	—	119	937
7504 - Heating	404	—	391	—	796	1,412
7505 - Miscellaneous Repairs	427	—	—	—	427	366
7506 - Redecoration Materials	223	—	—	—	223	10
7507 - Repairs - Church Building	65	—	414	—	479	—
7509 - Repairs - Spire Centre	72	—	123	—	196	2,676
7510 - Sanitary Contract	245	—	—	—	245	154
7511 - Security	364	—	—	—	364	333
7512 - Window Cleaning	210	—	—	—	210	280
7513 - Lighting	239	—	—	—	239	—
7514 - Health & Safety	458	—	—	—	458	720
7516 - Furniture, Fittings & Equipment	1,308	—	—	—	1,308	494
7518 - AV repairs	636	—	—	—	636	108
7701 - Parochial Fees Paid	3,325	—	—	—	3,325	5,568
7801 - Admin Salaries	13,955	—	—	—	13,955	13,228
7802 - Cleaner	2,614	—	—	—	2,614	2,710
7803 - Employee Income Tax	1,038	—	—	—	1,038	1,386
7804 - Employee NI	833	—	—	—	833	938
7805 - Employee Pension	633	—	—	—	633	560
7806 - Employer Pension	633	—	—	—	633	638
7807 - Family Ministry Salaries	—	—	7,766	—	7,766	8,082
7811 - Musical Director	2,104	—	—	—	2,104	2,190
7812 - Payroll costs	361	—	—	—	361	445
7901 - Curate's Expenses	831	—	—	—	831	23
7903 - Vicar's Expenses	2,729	—	—	—	2,729	2,801
7904 - Training	150	—	—	—	150	360
8101 - Diocesan Parish Share	91,914	—	—	—	91,914	88,647

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
8141 - R Mission Payment: Afghanistan Appeal	20	—	1,788	—	1,808	—
8142 - R Mission Payment: Ukraine Appeal	—	—	4,230	—	4,230	—
8143 - R Mission Payment: Alpha Course (from d	—	179	—	—	179	—
8154 - LARISSA GIFT	—	—	644	—	644	—
Expenditure on charitable activities Totals	157,558	544	16,609	—	174,712	163,623
Other expenditure						
5209 - Lettings: Costs involved	108	—	—	—	108	255
Other expenditure Totals	108	—	—	—	108	255
Payments Grand totals	157,667	544	16,609	—	174,820	163,908

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

INDEPENDENT EXAMINER'S UNQUALIFIED REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH

I report on the accounts of the Parochial Church Council of the Ecclesiastical Parish of Christ Church for the 12 months ended 31st December 2022, which are set on pages 1 to 2.

Respective responsibilities of trustees and independent examiner

As trustees of the charity, the members of the Parochial Church Council of the Ecclesiastical Parish of Christ Church are responsible for the preparation of the accounts. The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act

2011 (the Charities Act) and that an IE is needed. The Charity is preparing Receipts and Payments Accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants (CIMA).

Having satisfied myself that the charity is not subject to audit and is eligible for IE, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act;
- To follow the procedures laid down in the general Directions given by the CC under section 145(5)(b) of the 2011 Charities Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the CC. 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 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 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 unqualified statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination giving me cause to believe that in any material respect:

- a. Accounting records were not kept in respect of the Parochial Church Council of the Ecclesiastical Parish of Christ Church as required by section 130 of the 2011 Act; or
- b. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Leddy FCMA CGMA CPFA

5 Cedarn Court, Manor Gardens, Kewstoke,

Leddy

Weston super Mare
BS22 9XU

John

John Leddy
7 March 2023



**Christ Church PCC
Weston-super-Mare**

End of Year Financial Statements and Accounts

Year ending 2022

Notes to accompany the Accounts: End of December 2022

General Fund Summary for 2022

The PCC set a **deficit General Fund budget** for 2022. The budgeted deficit was £8,636. A deficit budget was set as the PCC couldn't see a realistic way of cutting costs and it did not feel right to seek to increase income from donations from church members in the cost-of-living crisis so soon after coming out of the covid pandemic. Any deficit would have been taken out of reserves.

Income was budgeted at £148,449. **Actual income was £160,674.** Details are shown below.

Budget name	Budget	Actual	Variance
INCOME			
GF01 Donations	3,808.00	4,420.93	612.93
GF02 Grants	—	2,750.00	2,750.00
GF03 Legacies	2,000.00	1,000.00	(1,000.00)
GF04 Church Collections	98,375.09	101,730.35	3,355.26
GF05 Tax Recovered	21,108.60	22,098.59	989.99
GF06 Church Events Income	—	2,909.82	2,909.82
GF07 Fund Raising	1,036.00	1,111.00	75.00
GF08 Baby & Toddler Group Income	510.00	1,058.92	548.92
GF09 Church Activities Inc	1,555.00	3,376.93	1,821.93
GF10 Investment Income	16.00	739.42	723.42
GF11 Letting Income	10,634.14	11,920.00	1,285.86
GF12 Parochial Fees Received	8,546.00	4,346.20	(4,199.80)
GF13 Voluntary Receipts - Mission	—	500.35	500.35
GF14 Reimbursements	852.00	2,711.00	1,859.00
Totals	148,440.83	160,673.51	12,232.68

- Donations were broken down as
 - o Other Donations £2,863.95
 - o Online donations £1,556.98
- Church Collections were broken down as
 - o Card donations £1,413.01
 - o Bankers Orders £95,625.00
 - o Envelope Giving £10.00
 - o Plate Cash eligible for Gift Aid £2,667.34
 - o Plate Other £2,015.00

Reimbursements included an unbudgeted £1834 insurance claim.

Expenditure was budgeted at £156,877. **Actual expenditure was £157,667.** Details are shown below.

Budget name	Budget	Actual	Variance
EXPENDITURE			
GF51 Mission & Outreach	10,583.00	10,583.00	—
GF52 Family Youth Children Ministry	2,620.00	1,837.48	782.52
GF53 Baby & Toddler Group Expenditure	1,105.00	910.04	194.96
GF54 Church Activities Exp	382.00	1,660.36	(1,278.36)
GF55 Church Service Expenses	1,367.75	1,013.93	353.82
GF56 Church Events Exp	—	2,145.72	(2,145.72)
GF58 Heat, Light & Power	7,163.00	7,893.71	(730.71)
GF59 Admin expenses	6,048.78	4,524.08	1,524.70
GF60 Independent Examination Fee	—	500.00	(500.00)
GF61 Repairs & Maintenance	5,417.41	5,453.35	(35.94)
GF62 Parochial Fees Paid	4,080.00	3,325.00	755.00
GF63 Staff Costs	22,368.78	22,175.44	193.34
GF64 Clergy & Staff expenses	3,817.06	3,710.55	106.51
GF65 Diocesan Parish Share	91,924.08	91,914.36	9.72
GF66 Voluntary Payments - Mission	—	20.00	(20.00)
Totals	156,876.86	157,667.02	(790.16)

Mission and outreach expenditure was broken down as:

- A Page Mission £2,450.00
- Alpha Course £88.86
- CAP WsM £2,100.00
- CITA £410.00
- CPAS Camp £500.00
- Holiday Club £400.00
- Lucy £1,250.00
- THE POTTERS / PAGASA £1,250.00
- Lightfest £100.00
- Operation Christmas Child £85.64
- Locking Deanery £300.00
- Helen Morrissey - Friends Int'l £1,250.00
- Other £398.50

At the end of the year the General Fund recorded a **surplus** of £3,006 compared with an expected budget **deficit** of £8,636. We were £11,643 better off than expected.

	Budget	Actual	Variance
Overall totals	(8,636.03)	3,006.49	11,642.52

In Nov / Dec 2022 we received unexpected grants from CoE and B&W of £2750, which pretty much equalled the surplus. These grants were to help with the increased fuel costs.

Energy costs were £731 over budget. Our Gas costs remain fixed at a good price but this fix will end in 2024.

	Budget to 31/12/2022	Amount	Variance
Heat, Light & Insurance			
7101: Electricity	2,020.00	3,093.47	(1,073.47)
7102: Gas	2,525.00	2,177.82	347.18
7103: Insurance	2,495.00	2,509.30	(14.30)
7104: Water	123.00	113.12	9.88
Total	(7,163.00)	(7,893.71)	(730.71)

For 2023, the PCC has set a break-even budget which will require an increase in income.

- 2023 budgeted income £159,652
- 2023 budgeted expenditure £159,652

Funds

Other Funds: Designated (D) or Restricted (R)

Budget name	Budget	Actual	Variance
INCOME			
D09 Church Activities Inc	—	481	481
D13 Restricted Mission Donations	—	179	179
R01 Donations	7,556	8,332	776
R05 Tax Recovered	1,089	1,100	11
R06 Church Events Income	—	600	600
R10 Investment Income	—	237	237
R13 Restricted Mission Donations	—	6,019	6,019
R14 Reimbursements	—	644	644
	8,645	17,594	8,949

The Donations were all for FYCM (Families, Youth & Children Ministry) apart from £90 towards the Care Fund.

Restricted Mission Donations were broken down as:

- Alpha Course £179
- Afghanistan Appeal £1,789
- Ukraine Appeal £4,231

Budget name	Budget	Actual	Variance
EXPENDITURE			
D54 Church Activities Exp	—	365	(365)
D61 Repairs & Maintenance	—	—	—
D66 Mission Payments	—	179	(179)
R54 Church Activities Exp	—	—	—
R56 Church Events exp	—	—	—
R61 Repairs & Maintenance	—	929	(929)
R63 Staff Costs	8,261	7,766	495
R66 Mission Payments	—	6,019	(6,019)
R67 Reimbursed / Sundrt payments	—	644	(644)
R68 Care Fund payments	—	1,250	(1,250)
	8,261	17,153	(8,891)

The Staff Costs all related to FYCM.

Church Funds at the end of 2022

(D = designated, R = Restricted)

Fund	Balance
D Ladies Together	360
R Families and Young People	5,767
General fund	15,506
D Heating & Lighting	22,500
D Legacies	15,205
D Maintenance (D)	1,281
R Active Mens Group	30
R Care Fund	10,664
R General Maintenance	8,956
R Spring Harvest	640
Total	80,911

We now have £22,500 in the Designated Heating Fund to pay towards a new heating system at some future point. This could be boosted from the £15,205 held in the Designated Legacy Fund.

The fund that pays our Family Worker is healthy holding £5,767. It pays out £649 a month and has regular income of £635 a month.

The Care Fund made payments totalling £1,250. Its income was £105 donations & Gift Aid and £238 of interest. It currently stands at £10,664; £2,853 in its bank account and £7,812 in endowment investments that generate income.

Other funds not in the accounts

Over the year we handled these funds that were never 'ours'. We acted as agents and passed all of the income on:

Description	Amount
Andy Page: South Africa	580.00
CAP WSM	353.87
CITA	12.00
EMMANUEL PCC	101.25
PHIL RETIREMENT GIFT	221.72
SHOE BOX APPEAL	379.61
WESTON FOODBANK	5.00
WESTON HOSPICE	100.00

Christ Church WsM - 1134074

Statement of Financial Activities - summary

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	161,334	16,934	—	178,268	171,152
Total expenditure	158,211	16,609	—	174,821	163,909
Net income / (expenditure) resources before transfer	3,122	325	—	3,448	7,244
Gross transfers between funds - in	3,527	4,813	—	8,339	5,200
Gross transfers between funds - out	(3,500)	(4,839)	—	(8,339)	(5,200)
Gains on revaluation, fixed assets, charity's own use	(27)	(1,001)	—	(1,028)	—
Net movement in funds	3,122	(703)	—	2,420	7,244
Total funds brought forward	51,731	26,761	—	78,491	71,247
Total funds carried forward	54,853	26,058	—	80,911	78,491
Unrestricted					
General fund	15,507	—	—	15,507	16,000
Designated					
Heating & Lighting	22,500	—	—	22,500	20,000
Ladies Togeteher	360	—	—	360	244
Legacies	15,205	—	—	15,205	14,205
Maintenance (D)	1,281	—	—	1,281	1,281
Restricted					
Active Mens Group	—	30	—	30	30
Care Fund	—	10,665	—	10,665	12,600
Energize	—	—	—	—	121
Families and Young People	—	5,767	—	5,767	—
Family Ministry	—	—	—	—	2,089
Family Ministry & Youth Worker	—	—	—	—	1,124
General Maintenance (R)	—	8,956	—	8,956	9,886
Spring Harvest	—	640	—	640	40
Youth Worker	—	—	—	—	871

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

Christ Church WsM - 1134074

Balance sheet (Church of England)
As at: 31 December 2022

	As at 31/12/2022 £	As at 31/12/2021 £
Current assets		
Investments	7,812	8,840
Cash at bank and in hand	73,099	71,139
	<u>80,911</u>	<u>79,979</u>
Liabilities		
Creditors: Amounts falling due in one year	—	1,488
Net current assets less current liabilities	<u>80,911</u>	<u>78,491</u>
Total assets less current liabilities	<u>80,911</u>	<u>78,491</u>
Total net assets less liabilities	<u>80,911</u>	<u>78,491</u>
Represented by		
Unrestricted		
Unrestricted - General fund	15,507	16,000
Designated		
Designated - Ladies Togeteher	360	244
Designated - Heating & Lighting	22,500	20,000
Designated - Legacies	15,205	14,205
Designated - Maintenance (D)	1,281	1,281
Designated - Alpha	—	—
Restricted		
Restricted - APPEALS Short term	—	—
Restricted - Youth Worker	—	871
Restricted - Families and Young People	5,767	—
Restricted - Active Mens Group	30	30
Restricted - Care Fund	10,665	12,600
Restricted - Energize	—	121
Restricted - Family Ministry	—	2,089
Restricted - Family Ministry & Youth Worker	—	1,124
Restricted - General Maintenance (R)	8,956	9,886
Restricted - Spring Harvest	640	40
Funds of the church	<u>80,911</u>	<u>78,491</u>

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

Christ Church WsM - 1134074

Statement of Assets and Liabilities (by fund)
As at: 31 December 2022

			Balance	Previous balance
Cash at bank and in hand				
CA: NWB Current Account - Asset				
Families and Young People	Restricted		3,074	—
General fund	Unrestricted		11,006	8,453
Family Ministry	Restricted		—	1,495
Family Ministry & Youth Worker	Restricted		—	20
Spring Harvest	Restricted		600	—
			14,681	9,968
CAT: Catering Petty Cash - Asset				
General fund	Unrestricted		66	66
			66	66
DEP: CBF Church of England Deposit Fund - Asset				
Families and Young People	Restricted		2,690	—
General fund	Unrestricted		4,054	8,833
Heating & Lighting	Designated		22,500	20,000
Legacies	Designated		15,205	14,205
Maintenance (D)	Designated		1,281	1,281
Active Mens Group	Restricted		30	30
Energize	Restricted		—	121
Family Ministry	Restricted		—	594
Family Ministry & Youth Worker	Restricted		—	1,104
General Maintenance (R)	Restricted		8,956	9,886
Spring Harvest	Restricted		40	40
Youth Worker	Restricted		—	871
			54,757	56,965
FYCMAMAZ: FYCM Amazon balance - Asset				
General fund	Unrestricted		239	60
			239	60
LT: Ladies Together Bank Account - Asset				
Ladies Together	Designated		360	244
			360	244
NWCF: NWB Reserve - Care Fund - Asset				
Care Fund	Restricted		2,853	3,760
			2,853	3,760
PC: Office Petty Cash - Asset				
General fund	Unrestricted		133	61
			133	61

		Balance	Previous balance
TSV: Toddlers shopping vouchers - Asset			
Families and Young People	Restricted	3	—
General fund	Unrestricted	9	16
		<u>12</u>	<u>16</u>
Cash at bank and in hand		<u>73,099</u>	<u>71,139</u>
Investments			
GCMR: Greville Charity - Mission Room & Relief - Asset			
Care Fund	Restricted	3,889	4,400
		<u>3,889</u>	<u>4,400</u>
GCPW: Greville Charity - Poor Women - Asset			
Care Fund	Restricted	3,923	4,440
		<u>3,923</u>	<u>4,440</u>
Investments		<u>7,812</u>	<u>8,840</u>
Creditors: Amounts falling due in one year			
Z04: Accounts Payable - Liability			
General fund	Unrestricted	—	1,488
		<u>—</u>	<u>1,488</u>
Creditors: Amounts falling due in one year		<u>—</u>	<u>1,488</u>
Grand Total		<u><u>80,911</u></u>	<u><u>78,491</u></u>

Christ Church WsM - 1134074

Analysis of receipts and payments

Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Receipts						
<i>Donations and legacies</i>						
4001 - Care Fund Donations	—	—	90	—	90	134
4002 - Energize Donations	—	—	28	—	28	48
4003 - Family Ministry	—	—	7,580	—	7,580	6,864
4004 - Family Ministry & Youth Worker	—	—	274	—	274	264
4005 - Youth Worker	—	—	360	—	360	395
4007 - Other Donations	2,863	—	—	—	2,863	8,637
4011 - Online donations	1,556	—	—	—	1,556	1,326
4012 - Card donations	1,413	—	—	—	1,413	127
4200 - Legacies	1,000	—	—	—	1,000	2,024
4301 - Bankers Orders	95,625	—	—	—	95,625	93,503
4302 - Envelope Giving	10	—	—	—	10	5
4303 - Plate Cash GASD	2,667	—	—	—	2,667	2,283
4304 - Plate Other	2,015	—	—	—	2,015	1,000
4351 - Tax Recovered Under Gift Aid	22,098	—	1,100	—	23,198	28,891
4951 - Reimbursements - Emmanuel PCC	877	—	—	—	877	852
<i>Donations and legacies Totals</i>	130,126	—	9,433	—	139,559	146,355
<i>Income from charitable activities</i>						
4402 - Spring Harvest	100	—	600	—	700	—
4403 - House Party	1,865	—	—	—	1,865	—
4404 - Trip / Visit income	943	—	—	—	943	—
4501 - Christmas Fayre	586	—	—	—	586	597
4502 - Open Gardens	381	—	—	—	381	239
4504 - Sales of cards etc	142	—	—	—	142	252
4505 - Give As You Live income	—	—	—	—	—	16
4601 - Baby & Toddler Group Income	1,058	—	—	—	1,058	228
4602 - Admin Work	1,154	—	—	—	1,154	648
4603 - Bible Notes	400	—	—	—	400	752
4604 - Repair Cafe income	238	—	—	—	238	—
4605 - Catering	1,270	—	—	—	1,270	54
4607 - Fairtrade	10	—	—	—	10	—
4608 - Magazine Sales	—	—	—	—	—	43
4609 - Photocopies	212	—	—	—	212	147
4611 - CV19 SHOPPING Income	—	—	—	—	—	161
4612 - Ladies Together income	—	481	—	—	481	469
4613 - Book Club income	—	—	—	—	—	103
4614 - LIGHTFEST TICKETS	92	—	—	—	92	96
4901 - Parochial Fees Received	4,346	—	—	—	4,346	8,633
4921 - Vol Rec:Mission - Alpha	—	179	—	—	179	—
4924 - Vol Rec:Mission - Holiday Club	275	—	—	—	275	35
4927 - Vol Rec:Mission - Lightfest	205	—	—	—	205	50
4945 - Vol Rec:Mission - Afghanistan	20	—	1,788	—	1,808	—
4946 - Vol Rec:Mission - Ukraine	—	—	4,230	—	4,230	—
4955 - Larissa Trust Gift	—	—	644	—	644	—
<i>Income from charitable activities Totals</i>	13,303	660	7,263	—	21,227	12,528

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Other trading activities						
4801 - Letting Income - Misc	1,780	—	—	—	1,780	600
4802 - Letting Income - Playgroup	9,912	—	—	—	9,912	9,477
4804 - Letting income - againgst bills	227	—	—	—	227	307
Other trading activities Totals	11,920	—	—	—	11,920	10,384
Investments						
4701 - Bank Interest	18	—	4	—	23	2
4702 - Grev Mission Room Investment Income	—	—	116	—	116	659
4703 - Grev Poorwomen Investment Income	—	—	117	—	117	665
4704 - CBF Interest	720	—	—	—	720	27
Investments Totals	739	—	237	—	977	1,356
Other income						
4104 - Grant: General Fund	2,750	—	—	—	2,750	—
4850 - HMRC JRS GRANT (FURLOUGH INC)	—	—	—	—	—	527
4954 - Insurance claim: income	1,834	—	—	—	1,834	—
Other income Totals	4,584	—	—	—	4,584	527
Receipts Grand totals	160,673	660	16,934	—	178,268	171,152
Payments						
Raising funds						
6101 - Christmas Fayre	—	—	—	—	—	29
Raising funds Totals	—	—	—	—	—	29
Expenditure on charitable activities						
5001 - A Page Mission	2,450	—	—	—	2,450	2,500
5002 - Alpha Course	88	—	—	—	88	11
5005 - CAP - Destiny Church	2,100	—	—	—	2,100	2,246
5006 - CITA	410	—	—	—	410	460
5007 - CPAS Camp	500	—	—	—	500	500
5008 - Holiday Club: Mission Spend	400	—	—	—	400	332
5009 - Interserve: Lucy	1,250	—	—	—	1,250	1,950
5010 - Wycliffe:The Morrisseys	—	—	—	—	—	900
5011 - THE POTTERS / PAGASA	1,250	—	—	—	1,250	1,950
5012 - Lightfest	100	—	—	—	100	100
5016 - Operation Christmas Child	85	—	—	—	85	400
5017 - Locking Deanery	300	—	—	—	300	300
5022 - JAM (Mission)	—	—	—	—	—	11
5024 - Helen Morrissey - Friends Int'l	1,250	—	—	—	1,250	400
5099 - Mission: Unallocated	398	—	—	—	398	—
5102 - Youth Church	379	—	—	—	379	358
5104 - JAM Club	216	—	—	—	216	153
5109 - Faith at Home	182	—	—	—	182	223
5110 - Transition Gift Books	—	—	—	—	—	74
5111 - Subscriptions and Licences	421	—	—	—	421	421
5112 - FM Events: Easter	133	—	—	—	133	110
5113 - FM Events: Holiday Club	65	—	—	—	65	—
5114 - FM Events: LightFest	165	—	—	—	165	120
5115 - FM Events: Other	273	—	—	—	273	—

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
5201 - Baby & Toddler Group Expenditure	910	—	—	—	910	703
5202 - Bible Notes	566	—	—	—	566	262
5203 - Book Club purchases	—	—	—	—	—	114
5204 - Catering	985	—	—	—	985	115
5207 - CV19 SHOPPING Expenditure	—	—	—	—	—	192
5208 - CARE FUND PAYMENT	—	—	1,250	—	1,250	496
5210 - Ladies Together Running Costs	—	75	—	—	75	25
5211 - Ladies Together Donation Made	—	290	—	—	290	—
5301 - Common Worship	16	—	—	—	16	55
5302 - Gifts to Congregation	72	—	—	—	72	80
5303 - Hymn Books/Music	610	—	—	—	610	820
5304 - Miscellaneous Service Expenses	276	—	—	—	276	329
5305 - Communion Consumables	37	—	—	—	37	34
6004 - Church Weekend At Home	1,325	—	—	—	1,325	—
6005 - Trip exp	820	—	—	—	820	—
7101 - Electricity	3,093	—	—	—	3,093	1,599
7102 - Gas	2,177	—	—	—	2,177	1,630
7103 - Insurance	2,509	—	—	—	2,509	2,435
7104 - Water	113	—	—	—	113	117
7301 - Computer Expenses	344	—	—	—	344	697
7302 - Miscellaneous Admin	56	—	—	—	56	24
7303 - Photocopier Copy Charge	283	—	—	—	283	329
7304 - Photocopier Rental	2,075	—	—	—	2,075	2,074
7306 - Stationery & Printing	342	—	—	—	342	369
7307 - Telephone	472	—	—	—	472	491
7308 - Text Prayer Chain	6	—	—	—	6	134
7309 - Treasurer	75	—	—	—	75	278
7310 - Bank Charges	478	—	—	—	478	455
7311 - Web presence	387	—	—	—	387	707
7350 - Independent Examination Fee	500	—	—	—	500	—
7501 - Cleaning Materials	310	—	—	—	310	130
7502 - Consumables & Hygiene	367	—	—	—	367	317
7503 - Gardening	119	—	—	—	119	937
7504 - Heating	404	—	391	—	796	1,412
7505 - Miscellaneous Repairs	427	—	—	—	427	366
7506 - Redecoration Materials	223	—	—	—	223	10
7507 - Repairs - Church Building	65	—	414	—	479	—
7509 - Repairs - Spire Centre	72	—	123	—	196	2,676
7510 - Sanitary Contract	245	—	—	—	245	154
7511 - Security	364	—	—	—	364	333
7512 - Window Cleaning	210	—	—	—	210	280
7513 - Lighting	239	—	—	—	239	—
7514 - Health & Safety	458	—	—	—	458	720
7516 - Furniture, Fittings & Equipment	1,308	—	—	—	1,308	494
7518 - AV repairs	636	—	—	—	636	108
7701 - Parochial Fees Paid	3,325	—	—	—	3,325	5,568
7801 - Admin Salaries	13,955	—	—	—	13,955	13,228
7802 - Cleaner	2,614	—	—	—	2,614	2,710
7803 - Employee Income Tax	1,038	—	—	—	1,038	1,386
7804 - Employee NI	833	—	—	—	833	938
7805 - Employee Pension	633	—	—	—	633	560
7806 - Employer Pension	633	—	—	—	633	638
7807 - Family Ministry Salaries	—	—	7,766	—	7,766	8,082
7811 - Musical Director	2,104	—	—	—	2,104	2,190
7812 - Payroll costs	361	—	—	—	361	445
7901 - Curate's Expenses	831	—	—	—	831	23
7903 - Vicar's Expenses	2,729	—	—	—	2,729	2,801
7904 - Training	150	—	—	—	150	360
8101 - Diocesan Parish Share	91,914	—	—	—	91,914	88,647

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
8141 - R Mission Payment: Afghanistan Appeal	20	—	1,788	—	1,808	—
8142 - R Mission Payment: Ukraine Appeal	—	—	4,230	—	4,230	—
8143 - R Mission Payment: Alpha Course (from d	—	179	—	—	179	—
8154 - LARISSA GIFT	—	—	644	—	644	—
Expenditure on charitable activities Totals	157,558	544	16,609	—	174,712	163,623
Other expenditure						
5209 - Lettings: Costs involved	108	—	—	—	108	255
Other expenditure Totals	108	—	—	—	108	255
Payments Grand totals	157,667	544	16,609	—	174,820	163,908

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

INDEPENDENT EXAMINER'S UNQUALIFIED REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH

I report on the accounts of the Parochial Church Council of the Ecclesiastical Parish of Christ Church for the 12 months ended 31st December 2022, which are set on pages 1 to 2.

Respective responsibilities of trustees and independent examiner

As trustees of the charity, the members of the Parochial Church Council of the Ecclesiastical Parish of Christ Church are responsible for the preparation of the accounts. The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act

2011 (the Charities Act) and that an IE is needed. The Charity is preparing Receipts and Payments Accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants (CIMA).

Having satisfied myself that the charity is not subject to audit and is eligible for IE, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act;
- To follow the procedures laid down in the general Directions given by the CC under section 145(5)(b) of the 2011 Charities Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the CC. 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 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 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 unqualified statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination giving me cause to believe that in any material respect:

- a. Accounting records were not kept in respect of the Parochial Church Council of the Ecclesiastical Parish of Christ Church as required by section 130 of the 2011 Act; or
- b. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Leddy FCMA CGMA CPFA

5 Cedarn Court, Manor Gardens, Kewstoke,

Leddy

Weston super Mare
BS22 9XU

John

John Leddy
7 March 2023

Accounts

CHRIST CHURCH PCC
Weston-super-Mare
“Living God’s Love”

Annual Report

And Financial Statements

For the year ended 31 December 2021

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10	Report of Independent Examiner

Registered Charity No. 1134074

Church Office: 16 Montpelier, Weston-super-Mare, N Somerset, BS23 2RH
CHRIST CHURCH PCC WESTON-SUPER-MARE
TRUSTEES REPORT FOR YEAR ENDED 31 DECEMBER 2021

GOVERNANCE & MAINTENANCE

The activities of the Church are governed by the Parochial Church Council Measures (1956) as amended by the Church Representation Rules.

Christ Church has been serving this parish, in Weston-super-Mare, since 1855 and during that time has made significant contributions; not least the formation of our Voluntary Aided School, Christ Church Primary School and the formation of the town's largest charity, Weston Hospice Care. Christ Church is an Anglican Church and is staffed by a full time Vicar and Curate, a family Ministries worker, five licensed readers, a musical director and a church administrator.

The legal decision-making body is its Parochial Church Council (PCC), which is advised by a number of sub-committees and especially the two Church Wardens. The week to week management of the church is undertaken by a small team chaired by the Vicar who meet monthly. As a church it seeks to be relevant to those who choose to worship here and also those who live within the defined parish boundary, not forgetting those who are in contact from outside those boundaries.

The method of appointment of PCC members is set out in the Church Representation Rules. The membership of the PCC consists of the Vicar, Curate, Church Wardens, Treasurer, PCC Secretary and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our service are encouraged to register on the electoral roll and stand for election to the PCC.

New trustees are given the Charity Commission booklet for trustees and our Vicar writes them a letter setting out their responsibilities.

The church is responsible for all its financial affairs and conforms to the practice of making a contribution to the Diocese who cover all clergy stipend, pension and housing costs.

The PCC normally meets 6 times a year and there is an Annual Parochial Church Meeting for all those registered on the formal electoral roll of the Church. The PCC is comprised of eleven elected members, four ex-officio members, and two Deanery Synod representatives, making a total of seventeen. PCC Members, who are trustees of the charity are:

Rev T G Webber		Mrs J Milsom
Rev L Trust***		Mr A Whitfield
Mrs B Hall	(Churchwarden)	Mr D White (Treasurer)*&**
Mrs A Girling	(Churchwarden)	Mr M Pilgrim
Dr J Birkett	(Deanery Synod)	Mr D Crockett
Mr H Taylor	(Deanery Synod)	Mr M Rayment**
Mrs V Fish	(Secretary)	Mrs S Wilkes**
Mr R Coates		Mrs R Sodzi
Mrs H Emery		Mrs A Jones
Mr G Blackman*		Mr D Milsom*

*until 24 May 2021

**from 24 May 2021

*** From 1 July 2021

Christ Church is entitled to 3 Deanery Synod representatives (only 2 nominations were received in 2020 leaving one unfilled vacancy). There were 3 places on the PCC in May 2021 but only 2 nominations were received (we are entitled to 12 members). The Treasurer is a Co-opted member.

The PCC is a registered charity No. 1134074. The full name is The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Weston-super-Mare. The working name is Christ Church PCC, Weston-super-Mare.

The church address is 16 Montpelier, Weston-super-Mare, BS23 2RH. The contact address is Mrs Valerie Fish, 25 Addicott Road, Weston-super-Mare, BS23 3PY.

Employees

The Diocese of Bath and Wells is responsible for the stipends of the incumbent and curate, reimbursed by the church's annual Parish Share contribution. The paid staff include an Administrator (30 hours a week), Cleaners for the Spire Centre (5.5 hours a week), a Musical Director (honorary) and a Family Ministry Co-ordinator (15 hours a week), all as part of church expenses.

Volunteers

The great majority of the work of the church is performed by our church congregation, who give their time and talents developing the ministries within our church. Volunteers cover every aspect of our church life, including preaching and leading, running groups, cleaning and flowers, maintenance, service preparation, music, catering and administration. With a church membership of about 160, a large proportion is actively engaged in supporting what is happening.

Objectives and Activities

We aim to become a congregation that is **"Living God's Love"**. That is **love** received for ourselves and shown to others in caring, practical ways. But love that is empowered, sustained and directed by **God** who showed his love for us most of all in the cross of Jesus Christ and that this love of God for us and His world is something that we grow in and are **living** out our daily lives. We're not there yet! But this is something we desire to become. We share these aims with our sister church, Emmanuel.

Our principal activities are to provide relevant all age opportunities for weekday and Sunday worship. In normal times this includes facilities for young people through our Youth Church. During the year the church continued to offer online services and live services when possible. Live services encouraged the wearing of masks, hand gelling and good social distancing. At points coffee after the service was available. The online services have been well received and we aim to continue to make our worship (including Daily Prayers) accessible through our website. Many of our groups had to cope with meeting when possible and thanks to the leaders for all the adjustments they had to make, also they have been in regular contact with their group members. We aim to care for each other and those in our community by pastoral visiting and visiting residential and nursing homes. Although personal visits have not been practical due to 'Lockdown' telephone contact has been maintained.

Groups meeting together for children, men and ladies (Ladies Together, Home Crafts and Men's Group) have now begun again. We are actively involved in our Church school, both through school assemblies and the work of the Governors.

In all these objectives and activities the PCC are aware of their duty to provide services which are of benefit to the general public and have due regard to the Charity Commission guidance.

Achievements in 2021

By the start of the year the church had adjusted to maintaining ministry during the pandemic. Online services have continued – and thanks to the hard working team that make that possible. If you add together the actual attendances of folk in church on a Sunday to the "online attendances" the total far exceeds the usual Sunday morning attendance. Our regular connection with folk for worship has increased although we look forward to as many as possible coming again on a Sunday morning.

Also, the Daily Prayers which started at the beginning of the first Lockdown, have continued and have a significant regular following.

As already noted, credit must be paid to group leaders for keeping in touch with group members over a turbulent year and now almost all groups have restarted or are planning to soon.

Our Wednesday toddler group "Seedlings" has recommenced. It has a greater focus on Christian activities (a bible story, relevant craft and singing) and, with fewer numbers, has a more relaxed and welcoming feel. As we began to meet in church again, children were encouraged to participate in the whole service with 'family tables' being set up. Age appropriate teaching is now offered for the children. JAM club (for primary school ages) has restarted although sadly the youth groups – both Energise and Meeting Point have not restarted as there are so few of that age in our church family at present.

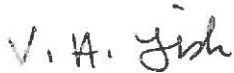
The weekly "Connected" news sheet continues and is valued by many – especially those who have a paper copy delivered.

It has really been true that "God has been our refuge and strength, an ever present help in trouble" and He has led us through this challenging period. It has been a real achievement to keep in touch and give support to all during such a demanding time as the pandemic continued throughout the year. It is our intention and prayer that as we begin to "meet folk again," with the pandemic hopefully easing, our connections will expand.

Approved by the PCC on 25 April 2022 and signed on their behalf by



Rev T G Webber (PCC Chair)



Mrs V A Fish (PCC Secretary)



**Christ Church PCC
Weston-super-Mare**

End of Year Financial Statements

Year ending 2021

Key points 2021

1. The **General Fund (GF)** had a **surplus of £7,970** in 2021 due largely to some large donations (3 donations totalling £4,960 plus Gift Aid of £1,240; total of £6,200).
2. **GF Income** was £158,212.

Year to date: 01 Jan 2021 - 31 Dec 2021			
Budget name	Budget	Actual	Variance
INCOME			
GF01 Donations	1,240	9,914	8,674
GF02 Grants	—	527	527
GF03 Legacies	—	—	—
GF04 Church Collections	95,355	96,918	1,563
GF05 Tax Recovered	17,927	27,532	9,605
GF06 Church Events Income	—	—	—
GF07 Fund Raising	2,306	1,106	(1,200)
GF08 Baby & Toddler Group Income	—	228	228
GF09 Church Activities Inc	1,418	2,008	590
GF10 Investment Income	236	30	(206)
GF11 Letting Income	10,647	10,385	(262)
GF12 Parochial Fees Received	5,416	8,633	3,217
GF13 Voluntary Receipts - Mission	1,294	85	(1,209)
GF14 Reimbursements	852	852	—
	136,691	158,218	21,527

3. **GF Expenditure was £150,248**

Year to date: 01 Jan 2021 - 31 Dec 2021

Budget name	Budget	Actual	Variance
EXPENDITURE			
GF51 Mission & Outreach	12,062	12,062	—
GF52 Family Youth Children Ministry	2,810	1,462	1,348
GF53 Baby & Toddler Group Expenditure	350	703	(353)
GF54 Church Activities Exp	762	941	(179)
GF55 Church Service Expenses	1,227	1,319	(92)
GF56 Church Events Exp	—	—	—
GF57 Fund Raising Costs	250	29	221
GF58 Heat, Light & Power	6,968	5,782	1,187
GF59 Admin expenses	6,340	5,564	776
GF60 Independent Examination Fee	—	—	—
GF61 Repairs & Maintenance	5,217	2,887	2,330
GF62 Parochial Fees Paid	4,884	5,568	(684)
GF63 Staff Costs	18,547	22,098	(3,551)
GF64 Clergy & Staff expenses	2,867	3,185	(318)
GF65 Diocesan Parish Share	88,648	88,648	—
GF66 Voluntary Payments - Mission	—	—	—
GF67 Reimbursements / Sundry Payments	—	—	—
	150,933	150,248	684

4. The PCC's Standing Committee met and took the decision to transfer £5,000 from GF into the **Heating Fund** which now stands at £20,000.
5. The remainder of the surplus will help us address increased costs, particularly staff costs and Parish Share in 2022.
6. **Income and expenditure for funds other than the GF,**
 A 'D' code e.g. D03 Legacies indicates a **Designated** Fund.
 An 'R' code e.g. R01 Donations indicates a **Restricted** Fund.

Budget name	Actual
-------------	--------

INCOME

D03 Legacies	2,025
D09 Church Activities Inc	469
R01 Donations	7,755
R05 Tax Recovered	1,360
R10 Investment Income	1,326
	<u>12,935</u>

EXPENDITURE

D61 Repairs & Maintenance	1,500
R54 Church Activities Exp	25
R61 Repairs & Maintenance	3,557
R63 Staff Costs	8,083
R66 Mission Payments	496
	<u>13,661</u>

Breakdowns

Care Fund Donations	134
Energize Donations	48
Family Ministry	6,864
Online donations	50
Family Ministry & Youth Worker	264
Youth Worker	395
	<u>7,755</u>

Gardening	95
Repairs - Spire Centre	1,405
	<u>1,500</u>

Gardening	843
Heating	1,412
Miscellaneous Repairs	29
Repairs - Spire Centre	1,272
	<u>3,557</u>

Family Ministry Salaries	8,083
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7. Overall all funds, we started 2021 with an overall **balance** of £71,247 and ended with £78,491.

Unrestricted

Unrestricted - General fund	16,000
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Designated

Designated - Ladies Together	244
Designated - Heating & Lighting	20,000
Designated - Legacies	14,205
Designated - Maintenance (D)	1,281
Designated - Alpha	—

Restricted

Restricted - Active Mens Group	30
Restricted - Care Fund	12,599
Restricted - Energize	121
Restricted - Family Ministry	2,089
Restricted - Family Ministry & Youth Worker	1,124
Restricted - General Maintenance (R)	9,885
Restricted - Spring Harvest	40
Restricted - Youth Worker	871

Funds of the church

78,491

8. We ended 2021 with a **GF balance** of £16,000.

9. **GF giving** breaks down as:

	Budget to 31/12/2021	Amount	Variance
GF Donations, Collections, Gift Aid etc			
4007: Other Donations	1,000	8,638	7,638
4011: Online donations	240	1,327	1,087
4012: Card donations	480	127	(353)
4301: Bankers Orders	80,000	93,503	13,503
4302: Envelope Giving	7,875	5	(7,870)
4303: Plate Cash GASD	5,250	2,283	(2,967)

4304: Plate Other	1,750	1,000	(750)
4351: Tax Recovered Under Gift Aid	17,927	28,891	10,965
	114,522	135,774	21,252

10. No givers use envelopes any more. Envelope giving, some plate giving and some expected card giving were all turned into giving by Bankers Orders.
11. The figure for **tax recovered through Gift Aid** cover the (almost) 15-month period from 1 Oct 2020 to late Dec 2021.
12. Excluding Gift Aid (GA), the total amount given to GF was £106,883.
10% of this equates to the 2022 **Mission Giving budget**, £10,688.
13. 2021's **mission giving**

A Page Mission	2,500
Alpha Course	12
CAP - Destiny Church	2,246
CITA	460
CPAS Camp	500
Holiday Club	332
Interserve: Lucy	1,950
Wycliffe: The Morrisseys	900
THE POTTERS / PAGASA	1,950
Lightfest	100
Operation Christmas Child	400
Locking Deanery	300
JAM (Mission)	12
Helen Morrissey - Friends Int'l	400
Total	12,062

14. 2021's utility bill expenditure was under budget.

	Budget to 31/12/2021	Amount	Variance
Heat, Light & Insurance			
7101: Electricity	1,750	1,599	151
7102: Gas	2,671	1,631	1,040
7103: Insurance	2,427	2,435	(8)
7104: Water	120	117	3
	(6,968)	(5,782)	1,187

Looking into 2022

The PCC have again agreed a deficit budget, this year of £8,766.

Budget name	Last year (Same period)	Total budget	Budget name	Last year (Same period)	Total budget
INCOME			EXPENDITURE		
GF01 Donations	9,914	3,808	GF51 Mission & Outreach	12,062	10,683
GF02 Grants	527	—	GF52 Family Youth Children Ministry	1,462	2,620
GF03 Legacies	—	2,000	GF53 Baby & Toddler Group Expenditure	703	1,105
GF04 Church Collections	96,918	98,375	GF54 Church Activities Exp	941	382
GF05 Tax Recovered	27,532	21,109	GF55 Church Service Expenses	1,319	1,368
GF06 Church Events Income	—	—	GF56 Church Events Exp	—	—
GF07 Fund Raising	1,105	1,038	GF57 Fund Raising Costs	29	200
GF08 Baby & Toddler Group Income	228	510	GF58 Heat, Light & Power	5,782	7,163
GF09 Church Activities Inc	2,008	1,555	GF59 Admin expenses	5,564	6,049
GF10 Investment Income	30	16	GF60 Independent Examination Fee	—	—
GF11 Letting Income	10,385	10,634	GF61 Repairs & Maintenance	2,887	5,417
GF12 Parochial Fees Received	8,633	8,546	GF62 Parochial Fees Paid	5,568	4,080
GF13 Voluntary Receipts - Mission	85	—	GF63 Staff Costs	22,098	22,369
GF14 Reimbursements	852	852	GF64 Clergy & Staff expenses	3,165	3,817
			GF65 Diocesan Parish Share	88,648	91,924
			GF66 Voluntary Payments - Mission	—	—
			GF67 Reimbursements / Sundry Payments	—	—
Totals	158,218	146,441	Totals	150,248	157,177

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	137,240	9,114		146,355	133,671
Income from charitable activities	12,528			12,528	21,935
Other trading activities	10,384			10,384	10,091
Investments	30	1,325		1,355	513
Other income	527			527	2,412
Total income	160,711	10,440		171,152	168,625
Expenditure on:					
Raising funds	29			29	
Expenditure on charitable activities	151,488	12,135		163,623	176,441
Other expenditure	255			255	96
Total expenditure	151,772	12,135		163,908	176,537
Net income / (expenditure) resources before transfer	8,938	(1,695)		7,243	(7,912)
Transfers					
Gross transfers between funds - in	5,200			5,200	224
Gross transfers between funds - out	(5,200)			(5,200)	(224)
Other recognised gains / losses					
Gains / losses on investment assets					
Gains on revaluation, fixed assets, charity's own use					
Net movement in funds	8,938	(1,695)		7,243	(7,912)
Total funds brought forward	42,791	28,455		71,247	79,160
Total funds carried forward	51,730	26,760		78,491	71,247
Represented by					
Unrestricted					
General fund	16,000			16,000	12,830
Designated					
Alpha					
Heating & Lighting	20,000			20,000	15,000
Ladies Together	244			244	
Legacies	14,205			14,205	12,180
Maintenance (D)	1,281			1,281	2,780
Restricted					
Active Mens Group		30		30	30
Care Fund		12,599		12,599	11,610
Energize		121		121	58
Family Ministry		2,089		2,089	1,953
Family Ministry & Youth Worker		1,124		1,124	860
General Maintenance (R)		9,885		9,885	13,442
Spring Harvest		40		40	40
Youth Worker		871		871	461

Balance sheet

	Total funds	Prior year funds
Current assets		
Investments	8,840	7,741
Cash at bank and in hand	71,139	63,673
	79,979	71,415
Liabilities		
Creditors: Amounts falling due in one year	1,488	168
	1,488	168
Net current assets less current liabilities	78,491	71,247
Total assets less current liabilities	78,491	71,247
Total net assets less liabilities	78,491	71,247
Represented by		
Unrestricted		
General fund	16,000	12,830
Designated		
Ladies Together	244	
Heating & Lighting	20,000	15,000
Legacies	14,205	12,180
Maintenance (D)	1,281	2,780
Alpha		
Restricted		
Active Mens Group	30	30
Care Fund	12,599	11,610
Energize	121	58
Family Ministry	2,089	1,953
Family Ministry & Youth Worker	1,124	860
General Maintenance (R)	9,885	13,442
Spring Harvest	40	40
Youth Worker	871	461
Funds of the church	78,491	71,247

Statement of assets and liabilities

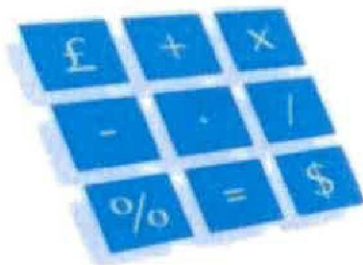
	This year	Last year
Cash at bank and in hand		
NWB Current Account		
General fund (Unrestricted) -	8,452	4,236
Care Fund (Restricted) -		4
Energize (Restricted) -		58
Family Ministry (Restricted) -	1,495	1,359
Family Ministry & Youth Worker (Restricted) -	20	110
Youth Worker (Restricted) -		195
	9,968	5,962
Catering Petty Cash		
General fund (Unrestricted) -	65	165
	65	165
CBF Church of England Deposit Fund		
General fund (Unrestricted) -	8,833	8,434
Heating & Lighting (Designated) -	20,000	15,000
Legacies (Designated) -	14,205	12,180
Maintenance (D) (Designated) -	1,281	2,780
Active Mens Group (Restricted) -	30	30
Care Fund (Restricted) -		(82)
Energize (Restricted) -	121	
Family Ministry (Restricted) -	593	593
Family Ministry & Youth Worker (Restricted) -	1,104	750
General Maintenance (R) (Restricted) -	9,885	13,442
Spring Harvest (Restricted) -	40	40
Youth Worker (Restricted) -	871	266
	56,965	53,435
FYCM Amazon balance		
General fund (Unrestricted) -	59	
	59	
Ladies Together Bank Account		
Ladies Together (Designated) -	244	
	244	
NWB Reserve - Care Fund		
Care Fund (Restricted) -	3,759	3,997
	3,759	3,997
Office Petty Cash		
General fund (Unrestricted) -	60	162
Care Fund (Restricted) -		(50)
	60	112
Toddlers shopping vouchers		
General fund (Unrestricted) -	16	
	16	
Total for Cash at bank and in hand	71,139	63,673
Investments		
Greville Charity - Mission Room & Relief		
Care Fund (Restricted) -	4,400	3,853
	4,400	3,853
Greville Charity - Poor Women		
Care Fund (Restricted) -	4,439	3,888
	4,439	3,888
Total for Investments	8,840	7,741

Creditors: Amounts falling due in one year

Accounts Payable

General fund (Unrestricted) -

	(1,488)	(168)
Total for Creditors: Amounts falling due in one year	(1,488)	(168)
Grand total	78,491	71,247



Martin Arthur

*The Old Post Office 56 Dorchester Road,
Lytchett Minster, Poole, Dorset, BH16 6JE*

Telephone: 01202 621622 Fax: 01202 621488

Independent Examiner's Report to the Trustees of Christ Church, Weston-super-Mare

Independent examiner's report to the trustees of Christ Church, Weston-super-Mare

I report to the charity trustees on my examination of the accounts of the Christ Church, Weston-super-Mare (Charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Martin Arthur
FMAAT, FFA, FIPA, FFTA, MIH, ACIE.
23rd June 2022



Martin Arthur is licensed and regulated by the Association of Accounting Technicians to provide services in accordance with License No. 2208 details of which are displayed at the registered address shown below.

Owner: Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE

Accounts

CHRIST CHURCH PCC
Weston-super-Mare
“Living God’s Love”

Annual Report

And Financial Statements

For the year ended 31 December 2020

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11	Balance Sheet
12-13	Statement of Assets & Liabilities
14	Report of Independent Examiner

Registered Charity No. 1134074

Church Office: 16 Montpelier, Weston-super-Mare, N Somerset, BS23 2RH

**CHRIST CHURCH PCC WESTON-SUPER-MARE
TRUSTEES REPORT FOR YEAR ENDED 31 DECEMBER 2020**

GOVERNANCE & MAINTENANCE

The activities of the Church are governed by the Parochial Church Council Measures (1956) as amended by the Church Representation Rules.

Christ Church has been serving this parish, in Weston-super-Mare, since 1855 and during that time has made significant contributions; not least the formation of our Voluntary Aided School, Christ Church Primary School and the formation of the town's largest charity, Weston Hospice Care. Christ Church is an Anglican Church and is staffed by a full time Vicar and Curate*, a family worker, five licensed readers, a musical director and a church administrator.

**Rebekah Clark left in April 2020; a new Curate, Larissa Trust, is to join Christ Church during summer 2021.*

The legal decision-making body is its Parochial Church Council (PCC), which is advised by a number of sub-committees and especially the two Church Wardens. The week to week management of the church is undertaken by a small team chaired by the Vicar who meet monthly. As a church it seeks to be relevant to those who choose to worship here and also those who live within the defined parish boundary, not forgetting those who are in contact from outside those boundaries.

The method of appointment of PCC members is set out in the Church Representation Rules. The membership of the PCC consists of the Vicar, Curate, Church Wardens, Treasurer, PCC Secretary and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our service are encouraged to register on the electoral roll and stand for election to the PCC.

New trustees are given the Charity Commission booklet for trustees and our Vicar writes them a letter setting out their responsibilities.

The church is responsible for all its financial affairs and conforms to the practice of making a contribution to the Diocese who cover all clergy stipend, pension and housing costs.

The PCC normally meets 6 times a year and there is an Annual Parochial Church Meeting for all those registered on the formal electoral roll of the Church. The PCC is comprised of twelve elected members, three ex-officio members, and two Deanery Synod representatives, making a total of seventeen. PCC Members, who are trustees of the charity are:

Rev T G Webber		Miss H Brydges ****
Rev R Clark***		Mr A Whitfield**
Mrs B Hall	(Churchwarden)	Mr D White (Treasurer)
Mr C Cole	(Churchwarden)*	Mrs J Milsom**
Mrs A Girling	(Churchwarden)**	Mr D Milsom
Dr J Birkett	(Deanery Synod)*& **	Mr D Crockett
Mr H Taylor	(Deanery Synod)*& **	Mr P Smith*
Mrs E Cole	(Deanery Synod)*	Mr R Coates
Mr A Boardman	(Secretary until April)*	Mrs R Sodzi**
Mrs V Fish	(Secretary from April)*&**	Mrs H Emery
Mr M Pilgrim		Mr M Jones*

*** Left April 2020

**** Left July 2020

*until 14 October 2020

**from 14 October 2020

(APCM originally arranged for 20 April 2020 was postponed until 14 October 2020 due to the Corona Virus pandemic. PCC members due to step down in April agreed to extend their term of office until October 2020)

The PCC is a registered charity No. 1134074. The full name is The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Weston-super-Mare. The working name is Christ Church PCC, Weston-super-Mare.

The church address is 16 Montpelier, Weston-super-Mare, BS23 2RH. The contact address is Mrs Valerie Fish, 25 Addicott Road, Weston-super-Mare, BS23 3PY.

Employees

The Diocese of Bath and Wells is responsible for the stipends of the incumbent and curate, reimbursed by the church's annual Parish Share contribution. The paid staff include an Administrator (25 hours a week), Cleaners for the Spire Centre (5.5 hours a week (furloughed for a significant part of 2020)), a Musical Director (honorary) and a Family Ministry Co-ordinator (15 hours a week), all as part of church expenses.

Volunteers

The great majority of the work of the church is performed by our church congregation, who give their time and talents developing the ministries within our church. Volunteers cover every aspect of our church life, including preaching and leading, running groups, cleaning and flowers, maintenance, service preparation, music, catering and administration. With a church membership of about 160, a large proportion is actively engaged in supporting what is happening.

Objectives and Activities

We aim to become a congregation that is “**Living God's Love**”. That is **love** received for ourselves and shown to others in caring, practical ways. But love that is empowered, sustained and directed by **God** who showed his love for us most of all in the cross of Jesus Christ. . .and that this love of God for us and His world is something that we grow in and are **living** out our daily lives. We're not there yet! But this is something we desire to become. We share these aims with our sister church, Emmanuel.

Our principal activities are to provide relevant all age opportunities for weekday and Sunday worship. In normal times this includes facilities for young people through our Youth Church. Most of our church services have been on-line since March 2020 due to restrictions as a result of the Corona Virus pandemic however, families are offered a Church at Home pack to go with the bible teaching from our Sunday Services, these packs include activities, etc for the younger members of our church family to complete and have been enthusiastically received. The online services have been well received and we aim to continue to make our worship (including Daily Prayers) accessible through our website. Unfortunately, our high quality pre-school has been suspended for a part of the year together with all of our face to face group meetings. However, due to the dedication of those who run some of our groups, some ministry and support has continued on-line such as through our parents and toddlers group and Craft and Chat. Home Groups have also moved on-line. We aim to care for each other and those in our community by pastoral visiting and

visiting residential and nursing homes. Although personal visits have not been practical due to 'Lockdown' telephone contact has been maintained.

Our aim will be to re-start all of our weekday opportunities for meeting together in groups for youth, children, men and ladies (Ladies Together, Home Crafts and Mens Group) as soon as it is safe to do so. We are actively involved in our Church school, both through school assemblies and the work of the Governors.

In all these objectives and activities the PCC are aware of their duty to provide services which are of benefit to the general public and have due regard to the Charity Commission guidance.

Achievements in 2020

For the year 2020, it will be no exaggeration to say that it has been a year like no other in the history of the church. The Coronavirus pandemic resulted in our church being closed on Mothering Sunday onwards. Since that date there have been times when the church has reopened for a limited "socially distant" Sunday worship involving a limited congregation. However, despite being separated from each other as a church family; this has not meant the work of the church has ground to a halt. Every Sunday an online pre recorded service was available on our website, at times being substituted by a "live stream" of actual congregational worship. Added to this, "Daily Prayers" (a 5 minute refraction of a bible verse with time for prayer) were available every day since March and have been widely used. The numbers accessing our Sunday worship have exceeded our normal congregational sizes. The relatively new technology of Zoom and the like has been used by the majority of life groups and some church groups eg craft and chat and the men's group. Also, a weekly bulletin "Connected" with news and articles for the parish has been delivered / emailed out to the church family.

As soon as the first "Lockdown" was announced the Weston churches used ROC, a coordinating body, to deliver help to those in our community. Christ Church became a hub church receiving calls from medical practices to offer practical help (shopping/ prescriptions) and befriending phone support to those who asked for it.

Sadly, many of our groups have had to close although Pre school has remained open more or less throughout the year. Contact between members has been maintained as much as possible.

Given how little warning there was of this pandemic, the church has done well using its website to maintain and develop Christian support and contact, to keep in touch with each other and to serve the needy in our community.

FINANCIAL REVIEW AND FUTURE DEVELOPMENTS

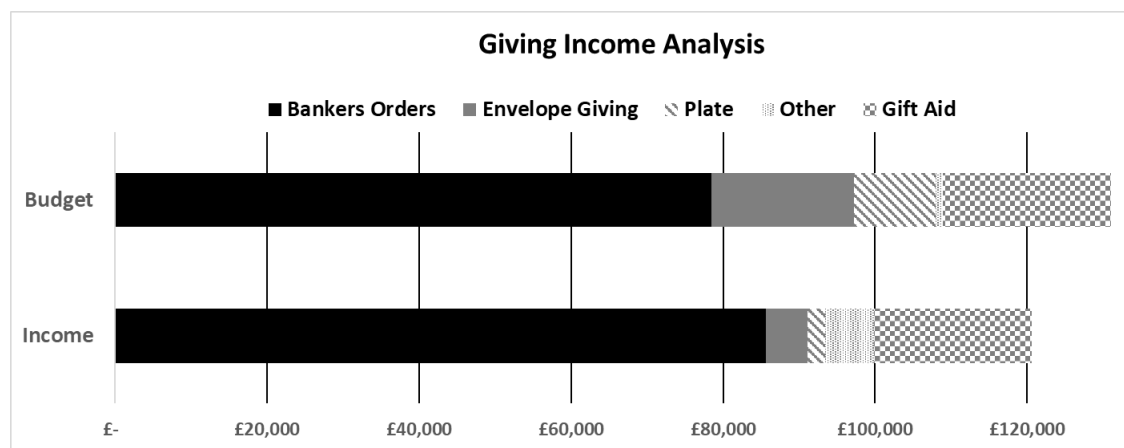
2020 was a challenging but rewarding year. With the coronavirus pandemic forcing the cessation of many church activities, at least in their traditional manner, and requiring quick adapting to new ways of doing church safely, it was clear that income could fall and some new costs arise. Many churches have really struggled to pay their way due to a massive loss of rental income but Christ Church was not in this position. The pre-school were able to continue to pay us rent throughout 2020. We took action to lower our automatic payments to the diocese of Bath & Wells for the Parish Share but each month we were still able to pay the full amount.

The church operates several different funds with the General Fund being used for the church's core purposes. The General Fund showed a £5,286 deficit in 2020. The fund started the year with a balance of £18,509 and closed with a balance of £12,998.

At each PCC meeting, the members see the General Fund accounts in this format:

	Year to date	Budget	% budget	Variance
Receipts				
Donations	6,475	1,000	648%	5,475
Grants	2,412			
Legacies				
Church Collections	93,479	107,927	87%	(14,447)
Tax Recovered	20,741	22,165	94%	(1,423)
Church Events Inc				
Fund Raising	192	2,550	8%	(2,358)
Baby & Toddler Group Income	746	2,400	31%	(1,654)
Church Activities Inc	4,108	3,500	117%	608
Investment Income	288	475	61%	(187)
Letting Income	10,092	10,688	94%	(596)
Parochial Fees Received	4,685	4,300	109%	385
Voluntary Receipts - Mission	1,004			
Reimbursements	862			
Total Receipts	145,085	155,004	94%	(9,919)

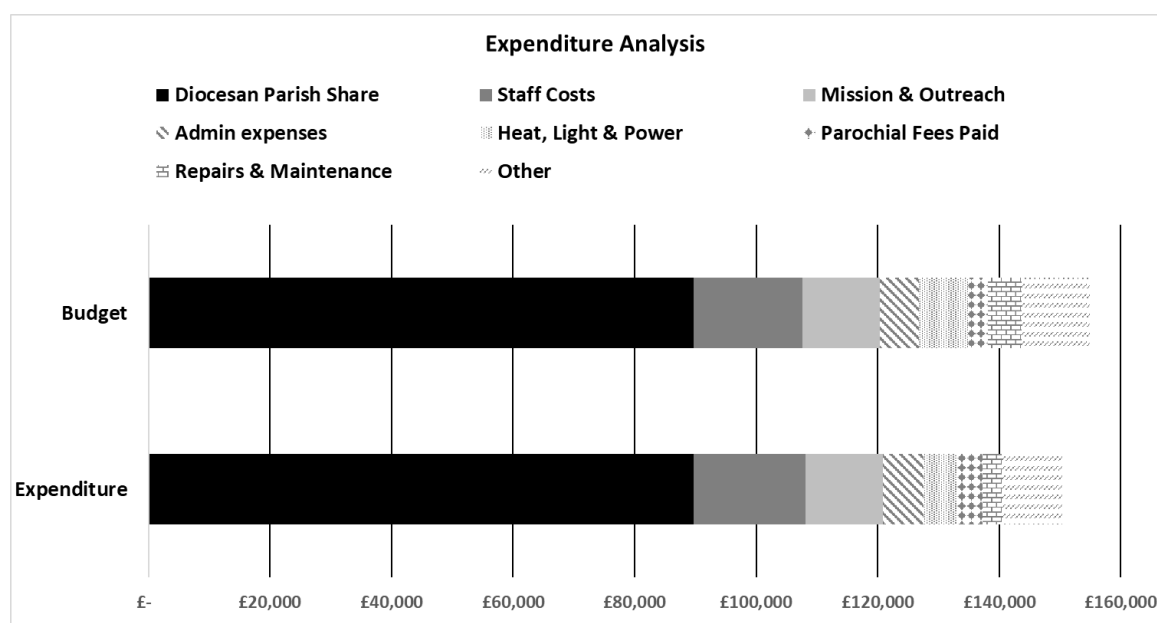
Our main income is donations. The chart below shows how methods of giving changed as a result of the suspension of services. Envelope and plate giving shrank as people helpfully moved their giving to bankers' orders. We also received some substantial one-off donations. Gift Aid for the period Oct – Dec 2020 will be claimed in 2021 leading to 2020's accounts showing gift aid covering three quarter years with the expectation that 2021's accounts will show gift aid covering five quarter years.



The Diocesan Parish Share accounts for 60% of our General Fund expenditure. This covers clergy stipend and housing together with all of the services supplied by Bath & Wells such as elements of Reader Training, safeguarding management and other support services.

Payments	Year to date	Budget	% budget	Variance
Mission & Outreach	12,689	12,689	100%	-
Family Youth Children Ministry	1,794	2,865	63%	(1,071)
Baby & Toddler Group Expenditure	752	2,250	33%	(1,498)
Church Activities Exp	3,064	1,000	306%	2,064
Church Service Expenses	1,159	1,400	83%	(241)
Church Events Exp	12			
Fund Raising Costs		250	0%	(250)
Heat, Light & Power	5,609	8,125	69%	(2,516)
Admin expenses	6,672	6,400	104%	272
Independent Examination Fee				
Repairs & Maintenance	3,184	5,500	58%	(2,316)
Parochial Fees Paid	4,070	3,250	125%	820
Staff Costs	18,439	17,954	103%	485
Clergy & Staff expenses	2,460	3,538	70%	(1,078)
Diocesan Parish Share	89,704	89,704	100%	-
Voluntary Payments - Mission	668			
Reimbursements / Sundry Payments	96			
Total Payments	150,372	154,925	97%	(4,553)
Net receipts / (Payments)	(5,287)	80		(5,367)

Repairs and maintenance was significantly under budget as no major projects were needed in 2020. The large amounts for Church Activities income and expenditure reflect the amount of shopping done for members of our church and local community due to lockdown. Just under £2,500 worth of shopping was undertaken for the community. Admin expenses include the £1,747 spent on our web presence which includes the licences and kit that were needed to start recording and streaming our services. That was over £1,700, against a budget of £60 for web presence! It's one indication of the impact of the lockdown on budgets and finances.



Mission and outreach expenditure matched the budget set which was 10% of giving income from the previous year and in 2020 was as follows:

Christians Against Poverty	£ 2,919
Andy Page	£ 2,400
Interserve: L in Asia	£ 2,350
Wycliffe: The Morrisseys	£ 1,350
The Potters / PAGASA	£ 1,110
Uprising Europe	£ 600
CPAS Camp	£ 500
Family, Youth & Children Ministry	£ 459
CITA	£ 360
Locking Deanery	£ 300
Operation Christmas Child (Shoeboxes)	£ 147
ROC (Redeeming Our Communities) WsM	£ 100
JaM Club	£ 52
Alpha Course	£ 24
Holiday Club	£ 18

Outside of the General Fund, the next most used funds are Family Ministry & Youth Work. Its restricted income was £8,642 from donations and expenditure was £9,464. By the end of the year there was a regular monthly income that matched Nicky's costs.

Christ Church Other Fund Accounts 2020		
Receipts	Restricted Funds	Designated Funds
Donations	8,295	
Tax Recovered	1,916	
Church Events Inc	10,281	
Baby & Toddler Group Income	85	
Investment Income	226	
Voluntary Receipts - Mission	1,105	
Reimbursements	1,632	
Total Receipts	23,540	
Payments		
Mission & Outreach	73	214
Church Events Exp	10,451	
Repairs & Maintenance	474	1,360
Staff Costs	9,464	
Voluntary Payments - Mission	2,266	
Reimbursements / Sundry Payments	1,696	
Total Payments	24,424	1,574
Net receipts / (Payments)	(884)	(1,574)

The restricted income and expenditure accounts show Church Events income and subsequent refunds for the cancelled Spring Harvest at just over £10,000.

There was no designated fund income in 2020 and designated expenditure was limited to Alpha Course and clearance work behind the Spire Centre.

The overall situation with funds in 2020 can be shown as follows:

Fund	Type	Balance at start of year	Income	Expenditure	Net	Balance at end
Heating & Lighting	Designated	15,000	-	-	-	15,000
General Maintenance (R)	Restricted	13,916	-	474	(474)	13,442
General fund	Unrestricted	18,509	145,085	150,596	(5,511)	12,999
Legacies	Designated	12,180	-	-	-	12,180
Care Fund	Restricted	3,284	1,033	449	585	3,869
- Greville Investments (Care Fund)	Restricted	7,742			-	7,742
Maintenance (D)	Designated	4,141	-	1,360	(1,360)	2,781
Family Ministry	Restricted	1,214	7,334	6,594	740	1,953
Family Ministry & Youth Worker	Restricted	750	110	-	110	860
Youth Worker	Restricted	2,133	1,198	2,870	(1,672)	461
Energize	Restricted	-	58	-	58	58
Spring Harvest	Restricted	485	10,006	10,451	(445)	40
Active Mens Group	Restricted	30	73	73	-	30
South Africa trip	Restricted	50	1,639	1,689	(50)	-
Alpha	Designated	-	214	214	-	-
Christian Aid (Big Brekkie)	Restricted	-	129	129	-	-
Bekah Clarke Gift	Restricted	-	776	776	-	-
Hayley Brydges Gift	Restricted	-	920	920	-	-
House Party Away	Restricted	(275)	275	-	275	-
		79,160	168,849	176,594	(7,745)	71,415

As our overall incoming resources were under £250,000 we have remained with receipts & payments accounts. There was a net decrease in overall funds this year of £7,744. There was a decrease in unrestricted funds of £6,870 and a decrease in restricted funds of £873. At 31 December 2020 there is a balance of unrestricted reserves of £42,959 and of restricted reserves of £28,455.

As Treasurer, David White has kept the PCC members fully informed during the past year, with copies of actual against budget figures sent out ready for each meeting, when there is opportunity to explain, analyse and discuss. At the beginning of the year David & Tom drew up a draft budget which was presented to the PCC in January for discussion, amendment and ratification. The minutes of each meeting are posted at the back of church for the congregation to read and the Treasurer is happy to discuss any issues that may arise.

The PCC has been able to meet all of its financial commitments in 2020. The family ministry worker continues to be funded by restricted donations and regular pledges and it has been encouraging to see these grow to a point where Nicky's salary is now covered each month. Early in 2020, before the pandemic, the PCC agreed to employ an additional worker to work with families and youth but this has been put on hold.

There is £15,000 in the heating and lighting fund for future heating replacement included in unrestricted funds. There are also maintenance funds with a balance of £16,222 at 31 December 2020.

Also included in unrestricted funds is the legacies fund with a balance of £12,180 at 31 December 2020. The PCC can agree how the legacies reserve is to be spent. In 2021 it may be used to absorb the planned General Fund deficit.

For 2021 the PCC has set a budget with a deficit of £14,242. We have budgeted church collections (inc. bankers orders and envelopes etc) income to be £94,875, 1% up on 2020's actual figures but this is 12% below 2020's budget. We are not expecting to receive grants in 2021; we have budgeted one-off donations at £1,720 and do not expect to receive any income from the Toddlers group. This reduces budgeted income to £136,691. We have set budgeted expenditure to be 1% up on 2020's actual at £150,933. This includes the costs associated with our new curate starting later in the year and mission giving being set at 10% of last year's overall giving income. The Family Youth Children Ministry budget has increased, as has the energy budget.

In the last quarter of 2020 Dave Wilkes stepped down as Gift Aid Administrator. We are very grateful for the work that he did in processing the quarterly claims. This work will now be done by Jane Milsom. To provide cover for David White as Treasurer, Wendy Taylor kindly agreed to learn some of the treasurer tasks and is currently assisting with some of the regular treasurer duties.

RESERVES

It is PCC policy to try to maintain a balance on free reserves which equates to at least three months unrestricted payments. This is equivalent to £37,593. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £42,959 which is higher than this target. Balances on restricted funds are held for various purposes and there are sufficient funds in these to meet their current restricted costs.

signed by 2 members of the PCC on behalf of
all members of the PCC

V. A. Fish, PCC Secretary Tom Webb, PCC Chair
Valerie Anne Fish THOMAS GE WEBBER
15th March 2021 15th March 2021.

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	122,561		11,109		133,671	133,424
Income from charitable activities	9,730		12,204		21,935	29,677
Other trading activities	10,091				10,091	10,984
Investments	288		225		513	696
Other income	2,412				2,412	19,032
Total receipts	145,085		23,540		168,625	193,815
Payments						
Raising funds						250
Expenditure on charitable activities	150,443	1,574	24,423		176,441	199,232
Other expenditure	96				96	188
Total payments	150,539	1,574	24,423		176,537	199,671
Excess of receipts over payments before transfer	(5,454)	(1,574)	(883)		(7,912)	(5,855)
Transfers						
Gross transfers between funds - in		214	10		224	
Gross transfers between funds - out	(224)				(224)	
Excess of receipts over payments before other gains / losses	(5,678)	(1,360)	(873)		(7,912)	(5,855)
Net movement in funds	(5,678)	(1,360)	(873)		(7,912)	(5,855)
All assets at 01 January 2020	18,509	31,321	29,329		79,160	85,016
All assets at 31 December 2020	12,830	29,961	28,455		71,247	79,160
Represented by						
Unrestricted						
General fund	12,830				12,830	18,509
Designated						
Alpha						
Heating & Lighting		15,000			15,000	15,000
Legacies		12,180			12,180	12,180
Maintenance (D)		2,780			2,780	4,140
Restricted						
Active Mens Group			30		30	30
Bekah Clarke Gift						
Care Fund			11,610		11,610	11,026
Energize			58		58	
Family Ministry			1,953		1,953	1,213
Family Ministry & Youth Worker			860		860	750
General Maintenance (R)			13,442		13,442	13,916
Hayley Brydges Gift						
House Party Away						(275)
R-Christian Aid						
South Africa trip						50
Spring Harvest			40		40	485
Youth Worker			461		461	2,133

Balance sheet

	Total funds	Prior year funds
Current assets		
Investments	7,741	7,741
Cash at bank and in hand	63,673	71,418
	71,415	79,160
Liabilities		
Creditors: Amounts falling due in one year	168	
	168	
Net current assets less current liabilities	71,247	79,160
Total assets less current liabilities	71,247	79,160
Total net assets less liabilities	71,247	79,160
Represented by		
Unrestricted		
General fund	12,830	18,509
Designated		
Heating & Lighting	15,000	15,000
Legacies	12,180	12,180
Maintenance (D)	2,780	4,140
Alpha		
Restricted		
R-Christian Aid		
House Party Away		(275)
South Africa trip		50
Spring Harvest	40	485
Youth Worker	461	2,133
Hayley Brydges Gift		
Active Mens Group	30	30
Bekah Clarke Gift		
Care Fund	11,610	11,026
Energize	58	
Family Ministry	1,953	1,213
Family Ministry & Youth Worker	860	750
General Maintenance (R)	13,442	13,916
Funds of the church	71,247	79,160

Statement of assets and liabilities

		Balance	Previous balance
Cash at bank and in hand			
CA: NWB Current Account - Asset			
General fund	Unrestricted	4,236	5,746
Maintenance (D)	Designated		1,360
Active Mens Group	Restricted		30
Care Fund	Restricted	4	
Energize	Restricted	58	
Family Ministry	Restricted	1,360	19
Family Ministry & Youth Worker	Restricted	110	
House Party Away	Restricted		(275)
South Africa trip	Restricted		50
Spring Harvest	Restricted		485
Youth Worker	Restricted	195	(33)
		5,963	7,382
CAT: Catering Petty Cash - Asset			
General fund	Unrestricted	166	
		166	
DEP: CBF Church of England Deposit Fund - Asset			
General fund	Unrestricted	8,434	12,340
Heating & Lighting	Designated	15,000	15,000
Legacies	Designated	12,180	12,180
Maintenance (D)	Designated	2,781	2,781
Active Mens Group	Restricted	30	
Care Fund	Restricted	(83)	
Family Ministry	Restricted	594	1,195
Family Ministry & Youth Worker	Restricted	750	750
General Maintenance (R)	Restricted	13,442	13,916
Spring Harvest	Restricted	40	
Youth Worker	Restricted	266	2,166
		53,435	60,329
NWCF: NWB Reserve - Care Fund - Asset			
Care Fund	Restricted	3,998	3,284
		3,998	3,284
PC: Office Petty Cash - Asset			
General fund	Unrestricted	163	99
Care Fund	Restricted	(50)	
		113	99
TPC: Toddlers Petty Cash - Asset			
General fund	Unrestricted		324
			324
Cash at bank and in hand		63,674	71,418

Investments**GCMR: Greville Charity - Mission Room & Relief - Asset**

Care Fund	Restricted	3,854	3,854
		<u>3,854</u>	<u>3,854</u>

GCPW: Greville Charity - Poor Women - Asset

Care Fund	Restricted	3,888	3,888
		<u>3,888</u>	<u>3,888</u>

Investments	7,742	7,742
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Creditors: Amounts falling due in one year**Z04: Accounts Payable - Liability**

General fund	Unrestricted	168	
		<u>168</u>	

Creditors: Amounts falling due in one year	168	
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Grand Total	71,247	79,160
	<u><u>71,247</u></u>	<u><u>79,160</u></u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Christ Church PCC Weston-super-Mare

**On accounts for the
year ended**

31 December 2020

Charity no (if any)

1134074

Set out on pages

1 to 13

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

15 March 2021

Name:

Mr. Mark R Sommers

**Relevant professional
qualification(s) or
body (if any):**

FCA – Institute of Chartered Accountants in England & Wales

Address:

31 Blue Water Drive, Elborough, Weston-super-Mare BS24 8PF