

Registered Charity no. 1134502

**The Parochial Church Council
of the Ecclesiastical Parish of Graffoe
(Graffoe PCC)**

Annual Report and Accounts

For the year ended 31 December 2022

**St Andrew's, Boothby Graffoe
All Saints', Coleby
All Saints', Harmston
St Peter's, Navenby
St John the Baptist's, Temple Bruer
All Saints', Wellingore**

**Rector: The Revd Michelle Godbold B.Sc. BA.
The Parish has been in vacancy since August 2022**

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Graffoe Parochial Church Council

Annual Report for the year ended 31 December 2022 (cont'd)

Aim and Purpose

Graffoe Parochial Church Council (PCC) has the overall responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish the whole mission of the church – pastoral, evangelistic, social and ecumenical.

May 2022 saw the return of Rev. Michelle from maternity leave. In Reverend Michelle's absence, the Parish was under the care of Reverend Sara Davies, NSM assistant curate; with the Rural Dean Reverend Lorna Brabin-Smith having overall accountability. Reverend Sara was supported by the ministry team, comprising the Reverend Susan Williams (a co-opted member of the PCC), Michael Turner (Reader) and Glo Reed, Hazel Curtis and Sheila Gill (Authorised Lay Ministers). Reverend Godbold tendered her resignation on 9th June 2022 with her last active day in the parish being 9th August 2022. Whilst the Parish is in interregnum, it is in the care of the Rural Dean Reverend Lorna Brabin-Smith.

The PCC has final responsibility for the church hall at the Cat Walk, Navenby (care and oversight delegated to Navenby Village Church Committee (VCC) and the school room at Temple Bruer (care and oversight delegated to Temple Bruer VCC).

Objectives and Activities

The Incumbent (from April until August), Ministry Team and PCC are committed to sustaining the life and work of the parish as well as seeking to grow in spirituality, number and outreach.

Services and worship put faith into practice through prayer and scripture, music and sacrament. We seek to maintain and advertise a pattern of services across the six churches, and to encourage people of all ages to develop their knowledge of and trust in God; to provide pastoral care where required, and to engage in mission and outreach work.

To facilitate this, it is important that the fabric of the six churches and the church halls are maintained, to improve access, and to encourage community involvement e.g., by making fundraising events open and enjoyable for those who are not regular members of the congregation.

The PCC aims to make the church a safe and welcoming place for members and visitors, and to ensure that those making contact with children and vulnerable adults on behalf of the church follow national and diocesan procedures for safeguarding and the importance of safeguarding is understood by all.

Achievements and Performance

Parish Administration. During 2022, administration duties were fulfilled by a self-employed Parish Administrator, Liz Myroshnychenko. This role is essential not only for the smooth running of the parish but also to release capacity for the ministry team and to improve the parish's contact with those it meets through occasional offices and outreach. Liz has taken on extra duties whilst the Parish is in interregnum.

Work with children. Our Links with the church schools remain strong with Revd Susan Williams, Jennifer Cawthorne and Revd Stuart Foster (retired priest who joined the parish in 2021) taking regular services in both Navenby and Coleby schools.

The Graffoe Link. (Parish magazine) Distributed to all households, this provides a reminder of Christian presence and outreach, and a community resource (especially for newcomers). It continues to be overseen by a team of volunteers, to which the parish is extremely grateful and remains useful and cost-effective, with Andy Casswell, Advertising Editor, and Sarah Holt Editor. 2022 saw some members of the congregation from various churches in the parish, becoming more involved with writing interesting articles for the magazine.

Graffoe Parochial Church Council

Annual Report for the year ended 31 December 2022 (cont'd)

The Parish website is an essential resource for the parish and has now been taken up by Carol Daman-Willems, now that the parish is in vacancy. The parish website provides a regular update of services, social events, and documents can also be downloaded from it.

The Parish Facebook. After some initial difficulties, the Parish Facebook is now running smoothly thanks to Revd Stuart Foster.

Community Outreach. Tea@3, A collaborative effort by All Saints' Church, Wellingore, Wellingore WI and the Wellingore Parish Council, resumed again in 2022. This provides afternoon tea for the lonely and isolated. With numbers gradually increasing.

Regular VCC meetings continue in the parish with each church holding an AGM which is reported to the PCC. The PCC meet four times a year as well as the Annual Report and Accounts Meeting, followed by the Annual Parochial Church Meeting approximately a month later. VCCs continue to report to the PCC on activities, hopes, plans and achievements in each village. Fundraising took place in 2022, with Harmston holding their annual Pop-Up-Shop.

Worship and Prayer

Boothby Graffoe and Temple Bruer resumed evening prayer and holy communion services (BCP). The Café Church, now renamed "All Together, Get Together", is growing steadily. An enthusiastic team of volunteers meet on a regular basis to plan services and activities. There were 203 members on the Parish electoral roll, the combined figures of the 6 churches.

Regular Worship Pattern continues throughout the Parish with Parish Communion at 9.30am on consecutive Sunday's for Navenby, Wellingore, Harmston and Coleby, with a mid-week service of Holy Communion held in Wellingore Church each Thursday. BCP services at Boothby Graffoe and Temple Bruer of Evening prayer and Holy Communion continue. All Together-Get Together each Sunday 11.am at Navenby School.

Occasional Offices. There were 16 baptisms; 8 weddings; 16 funerals (including those with church involvement held at the crematorium only) 2 burials in churchyards and 4 burials in council cemeteries; and 3 interments of cremated remains in churchyards and 0 interments of cremated remains in council cemeteries. Special Services. A number of special services were held throughout the year. A service of thanksgiving for Her Majesty the Queen's Platinum Jubilee was celebrated in June. With the death of Her Majesty on the 5th September the country was in national mourning. Coleby, Harmston, Navenby and Wellingore churches were open for people to come in for private prayer or reflection. Books of condolence were in each of these churches. On 11th September a service of thanks for Her Majesty Queen Elizabeth II was held in Wellingore Church. Services: These included: Plough Sunday, Maundy Thursday, Stations of the Cross and Good Friday, Easter Vigil, VE Day, Rogation Sunday, Harvest Festival, Remembrance Sunday, Commemoration of the Faithful Departed, Young Farmers' Carol Service, Posada and Parish Carol service.

Bible Study the Bible Study Group meet twice each month. (Revd Stuart Foster led a five week Lent course).

Organists. Simon Clarke, Stuart Collingham, Paul Hill, Les Townsend and Jenny Tolhurst, covered Sunday services and occasional offices; it was not always possible to provide full cover so on occasion CDs had to be utilised. The Parish is grateful for the voluntary work of the team of regular organists. Voluntary organist cover and even paid organist cover is becoming increasingly difficult to secure. The playing of the organ at services was a welcome addition to the worship, for which the PCC is most grateful to those who offered to play.

Lay Ministry The provision of prayer services and home communions by the lay ministers of the parish continued during 2022. Sadly, Ann Avery a member of the ministry team, died in September and, with health issues affecting some of the team, there is a limit to what services they are available for. The Parish continues to be extremely grateful for their skill and generosity in delivering accomplished leadership in worship and pastoral care.

Graffoe Parochial Church Council

Annual Report for the year ended 31 December 2022 (cont'd)

Deanery Synod

The Deanery Synod held four meetings throughout 2022, with regular updates at each of the meetings on a Time to Change Together (TTCT). At the first meeting Dr Sally Buck, Warden of Lay Ministry, commended the course 'to Love and Serve the Lord' and three people spoke of their personal experiences on the course.

In the second meeting, Archdeacon Gavin Kirk was invited to respond to a series of pre-prepared questions on who could lead worship, who could preach, under what circumstances and with what training.

At the third meeting, members were asked to discuss proposals for the three Local Mission Partnerships (LMPs) and were asked to canvass their PCCs/VCCs on this subject.

The fourth Synod meeting was combined with our Deanery Partners, Lafford Deanery. The proposals for the three LMPs were discussed and voted upon, with the result that three LMPs were to be formed: the North West, the North East and the South.

Church Buildings

Churches reported regularly on work undertaken, needed and planned with reference to upkeep and maintenance, conformity with quinquennial reports, applications for faculties and aspirations for future plans to improve access and toilets.

Boothby Graffoe nothing reported

Coleby a new path was laid around the church

Harmston continued focus upon the tower repairs, with fund raising being resumed.

Navenby further work was undertaken to secure the approval from the DAC, Historic England and Local Planning for the use of Sarnafil for the roof replacement. The temporary cover remained in situ. Fundraising efforts for the project were curtailed due to the pandemic.

Wellingore Access for All- phase one was completed in March.

Temple Bruer - the flashing repointed on the south east gable of the church roof.

Pastoral Care

Visits from the ministry team to Homeleigh Care Home continue with pastoral support for the manager and the staff. With home communion commencing by the ministry team.

Mission and Evangelism

The PCC and some individual members continue to support and receive reports from the Jigsaw project in the Philippines and the Church Mission Society.

The churches of Coleby, Harmston, Navenby and Wellingore continued to remain open during daylight hours in 2022. Navenby Church closed for a short period of time, due to unwarranted behavior inside the church. The PCC are very grateful to all those who undertake the responsibility of unlocking, locking and cleaning the buildings to enable this.

A small group of families took part in Posada in December. There was a short service at Wellingore Church on Christmas Eve morning to welcome the arrival of the Posada.

Graffoe Parochial Church Council

Annual Report for the year ended 31 December 2022 (cont'd)

Ecumenical Relationships

These continue with Navenby Methodist Church. A 'thank you' morning tea was held in the Methodist Church Hall for all those involved in the production and distribution of the Graffoe Link Magazine. Tea, coffee and a selection of cakes made by a group of Ladies from the parish were served.

Safeguarding

The PCC is compliant with their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults). The Incumbent, Rural Dean and Parish Safeguarding Officer, supported by the PCC, undertook to continually improve procedures and raise awareness of the nature and importance of the safeguarding of the vulnerable amongst the wider church community. DBS clearance and PTO was kept up to date and safeguard training in place.

Financial Review

Total receipts from collections, planned and other giving, donations and income tax recovered were £79,509 (2021 £61,432). Income from general fundraising, fees for weddings and funerals and sundry other activities was £43,273 (2021 £31,745) an increase of 36% and approaching the 2019 total of £51,766. Investment income was £1,391 (2021 £484), as interest rates began, at last, to increase. Overall, total incoming resources recovered to £124,173 (2021 £93,177).

Total resources expended were reduced to £111,066 (2021 £151,657), partly because the PCC agreed to pay only £25,000 towards Parish Share (2021 £46,239), the financial position being so uncertain after the Covid pandemic and partly because the major part of Wellingore's building costs was included in 2021. The extra costs incurred at Wellingore, together with the delay in receiving the grant due under the Listed Places of Worship Scheme, necessitated a loan of £11,000 from the PCC to All Saints' Wellingore, shown as a PCC debtor and Wellingore VCC creditor in the balance sheet and notes to the accounts. £3,000 has since been repaid, leaving a balance of £8,000 as of May 2023.

At 31 December 2022 the parish had total liquid funds (cash and bank deposits) of £251,579 (2021: £282,298), a decrease of 11%. Included in this total is £65,675 in restricted or designated funds for specific repairs at Harmston and Navenby.

Optional Information

The incumbent and PCC would like to thank everyone involved in the continuing life of the church, particularly those who lead and attend worship, the Bible Study group, those who visit and report on the need for visits, bellringers and organists, those who care for and adorn buildings and churchyards, those who serve on VCCs and act as sidespersons, those involved with children and young people, our churchwardens, treasurers and lay chairs. We exist because we are a team united by the love of God in the service of God and our community. This teamwork will continue to be essential if the church is to flourish and grow, enabling the worship of God and for his love to be shown to the world.

Structure, Governance and Management

Graffoe Parish is a united benefice: one PCC serves six churches, each of which has its own VCC and churchwarden(s). VCCs and their officers are chosen at each VCC's Annual Meeting, subject to confirmation by the PCC at the Parish Annual Meeting.

The PCC generally consists of the incumbent, assistant curate, the lay chair, the reader(s), the churchwardens of the six churches (who elect two of their number to serve as churchwardens for the PCC), the Secretary, the Treasurer, the Electoral Roll Officer, Deanery Synod members and those co-opted by the PCC.

The PCC members are responsible for making decisions on matters of general concern and importance to the parish, including how the funds of the PCC are to be spent. General matters of finance and fundraising are delegated to the VCCs, and specific responsibilities (e.g., for the magazine and for administration) delegated to subcommittees. The full PCC met six times during the year, including special meetings

Graffoe Parochial Church Council

Annual Report for the year ended 31 December 2022 (cont'd)

Administrative Information

The PCC serves:

St Andrew's Boothby Graffoe;
All Saints Coleby;
All Saints Harmston;
St Peter's Navenby;
St John the Baptists Temple Bruer;
All Saints Wellingore.

The correspondence address is 20 Temple Goring, Navenby, LINCOLN, LN5 0TX

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission.

Membership

Members of the PCC who served from 1 January 2022 to the date of this report are:

Ex-officio:

Incumbent: Revd Michelle Godbold until August 2022
Assistant Curate: Revd Sara Davies until end of June 2022
Deanery Synod (4): Toni Butroid (Wellingore) (Lay Chair of the PCC)
Glo Reed (Wellingore)
Church Wardens: Kathy Blake (Temple Bruer, Deanery Synod representative)
Malcolm Green (Navenby, Deanery Synod representative, Graffoe Parish Warden)
Keith Oxborough (Temple Bruer, Graffoe Parish Warden)
John Ridler (Wellingore)
Rob Wheeler (Harmston)
(BOOTHBY GRAFFOE- VACANT)
(COLEBY-VACANT)

Co-opted Members: (Allowance:2)


Mike Turner (Reader)
Reverend Susan Williams

Elected Members: (Allowance:5)

Jenny Green (PCC Acting treasurer)
Kerry Lower (Electoral roll officer)
Mark Sims (Parish Safeguarding Co-Ordinator)
Andrew Long (Coleby)
Sue Makinson-Sanders (Coleby)

Approved by the PCC on the 6th day of July 2023 and signed on its behalf by

Rev Lorna Brabin-Smith (Rural Dean)


29th Sept 2023

Graffoe Parochial Church Council

Independent Examiner's Report

This report is on the accounts of the Parochial Church Council (the PCC) for the year ended 31 December 2022, which are set out on pages 4 to 9, refers to an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and Section 145 of the Charities Act 2011 (the 2011 Act).

Respective responsibilities of the PCC and the Examiner

As members of the PCC, you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011, and that an independent examination is needed.

It is my responsibility

to examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act and to be found in the Church guidance, 2006 edition.

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- i. which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 130 of the 2011 Act, and
 - b) to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act and the Regulationshave not been met; or
- ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J A D Mumby FCA
Wellingore Hall
Wellingore
Lincoln

6 July 2023

Graffoe Parochial Church Council

Statement of Financial Activities for the year ended 31 December 2022

	Unrestricted Fund	Restricted Funds	Trust Funds	TOTAL 2022	TOTAL 2021
Notes: £	£	£	£	£	£
INCOMING RESOURCES					
<u>Voluntary Income</u>					
Planned giving	3,867	23,512		27,379	24,810
Collections and other giving	875	14,911		15,786	10,600
Donations and legacies	1,531	19,850		21,381	14,654
Gift-Aid tax recovered	215	9,754		9,969	11,168
Sundry income	1,665	3,329		4,994	200
	8,153	71,356	-	79,509	61,432
Activities for generating funds	-	18,642		18,642	5,980
Income from Church activities	16,371	8,260		24,631	25,281
Income from investments	170	1,221		1,391	484
TOTAL INCOMING RESOURCES	2 24,694	99,479	-	124,173	93,177
RESOURCES EXPENDED					
Parish share	25,000	-		25,000	46,239
Grants (Charitable Donations)	1,180	698		1,878	1,813
Church Activities	16,075	78,112		94,187	102,517
Fund Raising Costs	192	338		530	875
Management and administration	-	306		306	213
TOTAL RESOURCES EXPENDED	2 42,447	79,454	-	121,901	151,657
NET INCOMING RESOURCES	(17,753)	20,025	-	2,272	(58,480)
Contribution from the six VCCs	12,975	(12,975)		-	-
Loan to Wellingore from Graffoe PCC	(11,000)	11,000		-	-
(Decrease)/Increase in value of investments	-	-	(531)	(531)	1,185
NET MOVEMENT IN FUNDS	(15,778)	18,050	(531)	1,741	(57,295)
Balances b/f at 1 January 2022	41,299	203,592	35,755	280,646	337,941
Balances c/f at 31 December 2022	25,521	221,642	35,224	282,387	280,646

See page 14 for detailed breakdown of movements in the Unrestricted Fund

See page 15 for detailed breakdown of movements in Restricted Funds

Balance Sheet at 31 December 2022

	Notes:	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	3	-	-
Investment assets	4	35,224	35,755
CURRENT ASSETS			
Debtors	5	12,124	9,515
Short term deposits	6	189,104	219,812
Cash at bank and in hand	6	62,640	62,486
		263,868	291,813
LIABILITIES: Amounts falling due within one year	7	(16,705)	(46,922)
NET CURRENT ASSETS		247,163	244,891
NET ASSETS		282,387	280,646
FUNDS			
PCC General Fund (unrestricted)		25,521	41,299
VCC Funds (restricted)		221,642	203,592
VCC Trust Funds (restricted)		35,224	35,755
		282,387	280,646

Approved by the Parochial Church Council on

and signed on its behalf by:

The notes and schedules on pages 10 to 15 form part of these accounts.

Graffoe Parochial Church Council

Notes to the accounts for the year ended 31 December 2022

1 ACCOUNTING POLICIES

a) Basis of Financial Statements

The financial statements of the PCC have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014 (the Charities SORP 2015 (FRSSE)).

The financial statements have been prepared under the historical cost convention using the accruals basis. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of other Church groups that owe affiliation to another body, nor those that are informal gatherings of Church members.

b) Funds

Unrestricted funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds which may have been designated for a particular purpose by the PCC itself out of general funds.

Restricted funds comprise the funds of each of the six village churches which are restricted to the purposes of that church.

Endowment funds are funds, the capital of which must be retained whether permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or un restricted income funds depending upon the purpose for which the endowment was established in the first place. Trust investments from which the PCC receives income are shown at market value. In general, trust capital is not available for use by the PCC. However, the Education Fund capital is available for use.

c) Fixed Assets

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

The following assets are not recognised or valued in the accounts:

- Moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.
- Land and buildings held on behalf of the PCC.

In earlier years other fixtures, fittings and equipment, where the PCC was free to dispose of such assets without faculty, were written off in full in the year of acquisition. In consequence these accounts do not include any fixed assets. In future years the PCC may decide to amend this policy and capitalise capital expenditure over a particular monetary value and depreciate it over the useful life of the asset.

d) Incoming resources

Planned giving, collections and similar donations are recognised when received and any tax recoverable on Gift Aid donations is also recognised when the income is received. All other income is recognised when the PCC is notified of its legal entitlement, the amount due is quantifiable and its receipt is reasonably certain. All incoming resources are accounted for gross.

e) Resources expended

Grants and donations are accounted for when awarded. The diocesan parish share is accounted for when paid over. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Graffoe Parochial Church Council

Notes to the accounts for the year ended 31 December 2022 (Continued)

2. INCOMING RESOURCES AND RESOURCES EXPENDED

For a detailed breakdown of the incoming resources and resources expended for both the PCC and the six Village Church Councils, see pages 14 and 15 of these accounts.

3. TANGIBLE FIXED ASSETS

The PCC has no recognised fixed assets brought forward and no expenditure was capitalised during the year (see note 1 c above)

4. INVESTMENT ASSETS

	2022	2021
	£	£
Boothby Graffoe Churchyard (Overton) Trust	4,546	5,145
Navenby Church and Churchyard (Hales) Trust	4,612	4,829
Wellingore – Edmund Ellis Charity	377	426
Graffoe Parish - Education Fund	25,689	25,355
	35,224	35,755

5. DEBTORS

Due within one year:	2022	2021
	£	£
Prepaid event fee - PCC	100	100
Income Tax recoverable:		
- PCC	1,426	1,306
- Boothby Graffoe	360	560
- Coleby	451	1,175
- Harmston	2,189	1,764
- Navenby	1,448	260
- Temple Bruer	350	500
- Wellingore	1,340	2,868
Oil prepaid - Wellingore	-	921
DCMS - Wellingore	4,390	-
Cost of services - Zoom prepaid	-	14
Church Running Expenses - Navenby	70	47
	12,124	9,515

Graffoe Parochial Church Council

Notes to the accounts for the year ended 31 December 2022 (Continued)

6. MONETARY ASSETS

	Cash & Bank £	Term Deposits £	CBF £	2022 £	2021 £
Graffoe PCC	12,269	-	13,063	25,332	44,967
Penny Link	-	912	-	912	877
All Together	3,214	-	-	3,214	-
Boothby Graffoe	3,752	-	11,021	14,773	13,847
Coleby	6,624	19,402	-	26,026	26,614
Harmston	7,023	82,085	-	89,108	82,196
Navenby	18,458	-	32,621	51,079	39,346
Temple Bruer	4,106	-	30,000	34,106	30,196
Wellingore	7,194	-	-	7,194	44,255
	62,640	102,399	86,705	251,744	282,298

7. CREDITORS

Amounts falling due within one year:	2022 £	2021 £
Parish magazine - advertising income in advance	4,563	5,065
PCC - fees paid in advance	900	900
Navenby - electricity	242	-
Wellingore - re lavatory and vestry	11,000	40,957
	16,705	46,922

Graffoe Parochial Church Council

Notes to the accounts for the year ended 31 December 2022 (Continued)

8 FUTURE LIABILITIES

Boothby Graffoe:	Quinquennial works	£19,150
Coleby:	Kitchen project	deferred
	Organ refurbishment	£11,500
	Minor quinquennial works	not quantified
Harmston:	Tower repairs	still on hold
	Estimated at £135,000 some years ago and £58,000 paid to date with grants received of £44,850.	
	Funds in hand to date: £34,849	
	New clock face and repairs to mechanism	£13,300
	Minor quinquennial works	not quantified
Navenby:	North and South aisle roof replacement after theft of lead in March 2019.	£70,000
	Funds in hand to date £30,826	
	Quinquennial works	£4,500
	Chancel roof repairs and cleaning of gutters	£4,500
	Electrical inspection, church and hall, plus upgrade	£1,062
Temple Bruer:	Upgrade to footpath	£15,000
Wellingore:	Minor quinquennial works	£1,500
	Building improvement work to provide disabled access and a kitchen now deferred indefinitely after cost over-run on toilet facilities - total spent £108,144	

Graffoe Parochial Church Council

PCC General Fund (unrestricted)

Statement of financial activities for year ended 31 December 2022

	2022	2021
	£	£
<u>INCOMING RESOURCES</u>		
<u>Voluntary Income</u>		
Planned giving	3,867	3,245
Income tax recovered	875	857
Donations to Graffoe Link	1,531	2,064
Income tax recovered	215	357
Other donations and collections	1,629	912
"Penny Link"	36	-
	8,153	7,435
<u>Income from Church Activities</u>		
Fees (weddings, funerals)	264	128
Magazine advertisements: Graffoe Link	16,107	16,416
Sundries	-	10
	16,371	16,554
Investment Income: Interest on deposits	170	7
Sub-total	24,694	23,996
<u>Contribution from the Six VCCs</u>	12,975	30,758
<u>Transfer from Education Fund</u>	-	-
TOTAL INCOMING RESOURCES	37,669	54,754
<u>RESOURCES EXPENDED</u>		
<u>Parish share</u>	25,000	46,239
<u>Grants (Charitable Donations)</u>	1,180	1,210
<u>Loan to Wellingore</u>	11,000	-
<u>Church Activities</u>		
Clergy and Parish Office expenses	3,288	1,740
Organists' fees	258	100
Parish magazine and other printing	10,670	9,799
Music etc	-	-
Youth work/Family activities	1,121	-
Cost of services and other expenses	738	1,086
<u>Fund raising costs</u>	192	245
TOTAL RESOURCES EXPENDED	53,447	60,419
NET MOVEMENT IN FUNDS	(15,778)	(5,665)
Balances at 1 January 2022	41,299	46,964
Balances at 31 December 2022	25,521	41,299

Graffoe Parochial Church Council

Restricted Funds - Village Church Council Funds

Statement of financial activities for year ended 31 December 2022

	<u>Boothby Graffoe</u>	<u>Coleby</u>	<u>Hamerton</u>	<u>Havenby</u>	<u>Temple Brace</u>	<u>Wellington</u>	<u>2022 Total</u>	<u>2021 Total</u>
	£	£	£	£	£	£	£	£
INCOMING RESOURCES								
<u>Voluntary Income</u>								
Planned giving	1,350	7,726	7,524	5,062	580	6,270	23,512	21,565
Collections and other giving	340	3,184	2,142	5,288	1,181	2,776	14,911	10,600
Donations and legacies	610	6,641	4,703	2,941	121	4,826	19,850	11,678
Tax recovered	360	1,749	2,189	2,439	597	2,420	9,754	9,451
Sundry Income (grants etc)	200	100	450			2,579	3,329	200
	<u>2,860</u>	<u>19,400</u>	<u>12,013</u>	<u>15,730</u>	<u>2,482</u>	<u>18,871</u>	<u>71,356</u>	<u>53,997</u>
Insurance claim								
<u>Income from Activities</u>								
Fund raising	342	6,201	3,808	1,036	4,823	2,432	18,642	5,989
Fees (weddings, funerals)	429	1,047	898	1,527	610	669	5,180	6,459
Other income		1,200	-	1,788	692		3,080	2,277
	<u>771</u>	<u>8,448</u>	<u>4,706</u>	<u>3,751</u>	<u>6,125</u>	<u>3,101</u>	<u>26,902</u>	<u>14,767</u>
<u>Investment income (Interest and dividends)</u>	<u>171</u>	<u>21</u>	<u>138</u>	<u>640</u>	<u>235</u>	<u>15</u>	<u>1,221</u>	<u>477</u>
TOTAL INCOMING RESOURCES	<u>3,802</u>	<u>27,869</u>	<u>16,857</u>	<u>20,121</u>	<u>8,843</u>	<u>21,987</u>	<u>99,479</u>	<u>59,181</u>
RESOURCES EXPENDED								
<u>Grants (Charitable Donations)</u>	<u>20</u>	<u>628</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50</u>	<u>698</u>	<u>603</u>
<u>Church Activities</u>								
Church running expenses	1,739	4,314	3,168	3,610	2,098	4,104	19,033	16,997
Maintenance, repairs and improvements	817	20,227	1,367	1,814	95	33,454	57,774	72,196
Cost of services and other expenses		241	-	886	-	178	1,305	589
	<u>2,556</u>	<u>24,782</u>	<u>4,535</u>	<u>6,310</u>	<u>2,193</u>	<u>37,736</u>	<u>78,112</u>	<u>89,792</u>
Fund Raising Costs			75	79	-	184	338	630
Management & Administration			96	10	-	180	306	213
Contributions paid to Graffoe PCC	500	3,771	4,814	1,000	2,890	-	12,975	16,718
Loan from Graffoe PCC						(11,000)	(11,000)	-
TOTAL RESOURCES EXPENDED	<u>3,076</u>	<u>29,181</u>	<u>9,520</u>	<u>7,419</u>	<u>5,083</u>	<u>27,150</u>	<u>81,429</u>	<u>124,996</u>
NET MOVEMENT IN FUNDS	<u>726</u>	<u>(1,312)</u>	<u>7,337</u>	<u>12,702</u>	<u>3,760</u>	<u>(5,163)</u>	<u>18,050</u>	<u>(32,815)</u>
Balances at 1 January 2022	14,407	27,789	83,960	39,653	30,696	7,087	203,592	256,267
Balances at 31 December 2022	15,133	26,477	91,297	52,355	34,456	1,924	221,647	223,452