

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

**Annual Report and Accounts**

**For the year ended 31 December 2023**

**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**

**Rural Dean: Reverend Lorna Brabin-Smith**

**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 2023 (cont'd)

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

As the Parish is now in vacancy, it is in the care of the Rural Dean, Reverend Lorna Brabin-Smith, who has overall responsibility. The parish has a ministry team, comprising two retired clergy, Reverend Susan Williams (a co-opted member of the PCC) and Reverend Stuart Foster, Michael Turner (Reader) and Glo Reed and Hazel Curtis (Authorised Lay Ministers). Sheila Gill, who had given many years' service to the parish as a Lay Minister, had to resign, due to ill health, during the year.

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 Rural Dean, 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 having 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 2023, administration duties continued to be 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. The Administrator has taken on extra duties whilst the Parish is in vacancy.

Work with children. Our Links with the church schools remain strong with Reverend Susan Williams, Reverend Stuart Foster and Jennifer Cawthorne 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. 2023 saw some members of the congregation from various churches in the parish, continuing to be involved by writing interesting articles for the magazine.

The Parish website is an essential resource for the parish and is administered by Carol Daman-Willems. The parish website provides a regular update of services, social events, and documents can also be downloaded from it.

The Parish Facebook. The Parish Facebook is now running smoothly and is administered by Reverend Stuart Foster.

Community Outreach. Tea@3, a collaborative effort by All Saints' Church, Wellingore, Wellingore WI and the Wellingore Parish Council, continued throughout 2023, providing afternoon tea for the lonely and isolated.

# Graffoe Parochial Church Council

## Annual Report for the year ended 31 December 2023 (cont'd)

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Regular VCC meetings continue in the parish with each church holding an AGM which is reported to the PCC. The PCC meets 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 continued to take place throughout the year, with all of the churches holding a variety of events.

### Worship and Prayer

Boothby Graffoe and Temple Bruer resumed evening prayer and holy communion services (BCP). The All Together Café Church, is growing steadily and now has a Facebook page. An enthusiastic team of volunteers meet on a regular basis to plan services and activities.

There were 196 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 Sundays for Navenby, Wellingore, Harmston and Coleby, with a 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 Café Church is held each Sunday at 11.am in Navenby School.

Occasional Offices. There were 16 baptisms; 8 weddings; 16 funerals (including those with church involvement held at the crematorium only) 4 burials in churchyards and 2 interments of cremated remains in churchyards.

Special Services. A number of special services were held throughout the year. These included: A service of Holy Communion to celebrate the coronation of King Charles III, Plough Sunday, Palm Sunday, Maundy Thursday, Stations of the Cross on Good Friday, Easter Day, Rogation Sunday, Harvest Festivals, Remembrance Sunday, Commemoration of the Faithful Departed, Young Farmers' and other Carol Services and Posada. A special service was also held when Tim Lee, our mission partner from the Jigsaw Project, visited the parish.

Bible Study the Bible Study Group met twice each month and 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, occasionally, CDs had to be utilised. The Parish is grateful for the voluntary work of the team of regular organists. The playing of the organ at services enhances our worship, for which the PCC is most grateful.

Lay Ministry The provision of prayer services and home communions by the lay ministers of the parish continued during 2023. As we now only have two lay ministers, 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.

### Deanery Synod

The Deanery Synod held three meetings throughout 2023. Although there were regular updates at each of the meetings on a Time to Change Together (TTCT), the first meeting was dedicated to this. At the second meeting, elections were held for Diocesan Synod representatives, as well as election of the Deanery Synod Standing Committee. The third meeting concentrated on 'growing the church younger' with presentations on all age worship at a café church, and messy church.

### 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 – No major work

Coleby – No major work

# Graffoe Parochial Church Council

## Annual Report for the year ended 31 December 2023 (cont'd)

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### Harmston – Re-pointing of churchyard wall

Navenby The temporary cover on the roof remained in situ. Work was undertaken on the chancel roof including replacing missing slates and fixing slipped ones. High level gutter cleaning was carried out. In the Church Hall some electrical upgrade work was undertaken, following an inspection.

### Temple Bruer- No Major work

Wellingore – Items of routine maintenance and servicing, plus the enclosure of an external tap for frost proofing, and tree work in the churchyard

### **Pastoral Care**

Pastoral visits to Holmleigh Residential Home continued, with Reverend Susan providing home communion.

### **Mission and Evangelism**

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

The churches of Coleby, Harmston, and Wellingore continued to remain open during daylight hours in 2023. Navenby Church was no longer able to provide this service, due to vandalism 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 group of families took part in Posada during the month of December. There was a short service at Wellingore Church on Christmas Eve morning to welcome the arrival of the Posada.

### **Ecumenical Relationships**

These continue with Navenby Methodist Church. A 'thank you' afternoon tea party 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.

The World Day of Prayer in 2023 was led by and held in Navenby Methodist Church.

### **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 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, with safeguard training in place.

### **Financial Review**

Total receipts from collections, planned and other giving, donations and income tax recovered were £75,600 (2022 £79,509). Income from general fundraising, fees for weddings and funerals and sundry other activities was £54,746 (2022 £43,273) an increase of 26% and back above the 2019 total of £51,766. Investment income was £4,690 (2022 £1,391) as interest rates began, at last, to increase. Overall, total incoming resources recovered to £135,036 (2022 £124,173).

Total resources expended decreased to £92,208 (2022 £111,066). The PCC again paid a reduced Parish Share of £25,200 (2022 £25,000), and the major part of Wellingore's building costs were included in 2022. The loan of £11,000 from the PCC to All Saints' Wellingore, shown as a PCC debtor and Wellingore VCC creditor in the balance sheet at 31 December 2022 accounts was repaid in full during the year.

At 31 December 2023 the parish had total liquid funds (cash and bank deposits) of £279,899 (2022: £251,579), an increase of 11%.

# **Graffoe Parochial Church Council**

## **Annual Report for the year ended 31 December 2023 (cont'd)**

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### **Optional Information**

The 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.

We would also like to thank those priests visiting our parish to preside at services, both from within and outside our Local Mission Partnership.

### **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 lay chair, the reader, 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 2023 (cont'd)

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### 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 c/o 18 Clint Lane, Navenby, LN5 0EX

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 2023 to the date of this report are:

Members of the PCC who served from 1 January 2023 to the date of this report are:

#### Ex-officio:

Rural Dean: Reverend Lorna Brabin-Smith  
Deanery Synod (3): Toni Butroid (Wellingore) (Lay Chair of the PCC)  
Glo Reed (Wellingore) for part of the year  
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)

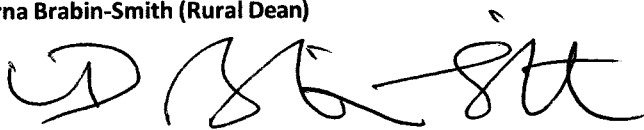
Mike Turner (Reader)  
Reverend Susan Williams

#### Elected Members: (Allowance:5)

Jenny Green (PCC Acting treasurer) for part of the year  
David Clarke (PCC treasurer) for the remaining part of the year  
Mark Sims (Parish Safeguarding Co-Ordinator)  
Carol Damon-Willems (Secretary)  
Andrew Long (Coleby)  
Sue Makinson-Sanders (Coleby)  
Liz Myroshnychenko (Parish Administrator)

Approved by the PCC on the                      day of                      2024 and signed on its behalf by

Rev Lorna Brabin-Smith (Rural Dean)

  
May 23rd 2024

# Graffoe Parochial Church Council

## Independent Examiner's Report

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This report is on the accounts of the Parochial Church Council (the PCC) for the year ended 31 December 2023, 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.



**JAD Mumby FCA**  
Wellingore Hall  
Wellingore  
Lincoln

*22 May* 2024

# Graffoe Parochial Church Council

## Statement of Financial Activities for the year ended 31 December 2023

	Unrestricted Fund	Restricted Funds	Trust Funds	TOTAL 2023	TOTAL 2022
Notes: £	£	£	£	£	£
<b>INCOMING RESOURCES</b>					
<u>Voluntary Income</u>					
Planned giving	2,335	21,411		23,746	27,379
Collections and other giving	808	21,154		21,962	15,786
Donations and legacies	1,841	13,268		15,108	21,381
Gift-Aid tax recovered	634	9,494		10,128	9,969
Sundry income	1,200	3,456		4,656	4,994
	6,818	68,782	-	75,600	79,509
Activities for generating funds	-	12,451		12,451	18,642
Income from Church activities	17,814	24,481		42,295	24,631
Income from investments	1,535	3,155		4,690	1,391
<b>TOTAL INCOMING RESOURCES</b>	<b>2</b> 26,166	108,870	-	135,036	124,173
<b>RESOURCES EXPENDED</b>					
Parish share	25,100	100		25,200	25,000
Grants (Charitable Donations)	850	503		1,353	1,878
Church Activities	21,968	47,607		69,575	94,187
Fund Raising Costs	186	767		953	530
Management and administration	-	327		327	306
<b>TOTAL RESOURCES EXPENDED</b>	<b>2</b> 48,104	49,304	-	97,408	121,901
<b>NET INCOMING RESOURCES</b>	(21,938)	59,566	-	37,628	2,272
<b>TRANSFERS</b>					
Contribution from the six VCCs	15,100	(15,100)		-	-
Loan repmnt from Wellingore to Graffoe PCC	11,000	(11,000)		-	-
Wellingore - Time Line	(2,800)	2,800		-	-
All Together	(2,534)				
<b>(Decrease)/Increase in value of investments</b>		-	143	143	(531)
<b>NET MOVEMENT IN FUNDS</b>	(1,172)	36,266	143	37,771	1,741
Balances b/f at 1 January 2023	25,195	221,968	35,224	282,387	280,646
<b>Balances c/f at 31 December 2023</b>	<b>24,023</b>	<b>258,234</b>	<b>35,367</b>	<b>317,624</b>	<b>282,387</b>

See page 13 for detailed breakdown of movements in the Unrestricted Fund

See page 14 for detailed breakdown of movements in Restricted Funds

**Graffoe Parochial Church Council**

Registered charity no. 1134502

**Balance Sheet at 31 December 2023**

	Notes:	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	3	-	-
Investment assets	4	35,367	35,224
<b>CURRENT ASSETS</b>			
Debtors	5	7,324	12,124
Short term deposits	6	171,760	189,104
Cash at bank and in hand	6	108,139	62,640
		<b>287,223</b>	<b>263,868</b>
<b>LIABILITIES: Amounts falling due within one year</b>			
	7	(4,966)	(16,705)
<b>NET CURRENT ASSETS</b>		<b>282,257</b>	<b>247,163</b>
<b>NET ASSETS</b>		<b>317,624</b>	<b>282,387</b>
<b>FUNDS</b>			
PCC General Fund (unrestricted)		24,023	25,521
PCC All Together Fund (restricted)		3,491	
VCC Funds (restricted)		254,743	221,642
VCC Trust Funds (restricted)		35,367	35,224
		<b>317,624</b>	<b>282,387</b>

Approved by the Parochial Church Council on

and signed on its behalf by:

The notes and schedules on pages 9 to 14 form part of these accounts.

# Graffoe Parochial Church Council

## Notes to the accounts for the year ended 31 December 2023

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### 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 2023 (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

	2023	2022
	£	£
Boothby Graffoe Churchyard (Overton) Trust	4,973	4,546
Navenby Church and Churchyard (Hales) Trust	4,557	4,612
Wellingore – Edmund Ellis Charity	411	377
Graffoe Parish - Education Fund	25,426	25,689
	<b>35,367</b>	<b>35,224</b>

#### 5. DEBTORS

##### Due within one year:

	2023	2022
	£	£
Interest receivable - PCC	-	100
Income Tax (Gift Aid) recoverable:		
- PCC	248	1,314
- All Together	499	112
- Boothby Graffoe	475	360
- Coleby	1,057	451
- Harmston	1,109	2,189
- Navenby	1,848	1,448
- Temple Bruer	600	350
- Wellingore	714	1,340
VAT recoverable - Navenby	774	-
DCMS - Wellingore	-	4,390
Church Running Expenses - Navenby		70
	<b>7,324</b>	<b>12,124</b>

## Graffoe Parochial Church Council

### Notes to the accounts for the year ended 31 December 2023 (Continued)

#### 6. MONETARY ASSETS

	Cash & Bank £	Term Deposits £	CBF £	2023 £	2022 £
Graffoe PCC	19,804		8,643	<b>28,447</b>	25,332
Penny Link	294			<b>294</b>	912
All Together	2,992			<b>2,992</b>	3,214
Boothby Graffoe	3,775	11,154	-	<b>14,929</b>	14,773
Coleby	8,650	24,670	-	<b>33,320</b>	26,026
Harmston	6,589	83,400	-	<b>89,989</b>	89,108
Navenby	24,384	-	33,665	<b>58,049</b>	51,079
Temple Bruer	28,663	10,228	-	<b>38,891</b>	34,106
Wellingore	12,988	-	-	<b>12,988</b>	7,194
	<b>108,139</b>	<b>129,452</b>	<b>42,308</b>	<b>279,899</b>	<b>251,744</b>

#### 7. CREDITORS

##### Amounts falling due within one year:

	2023 £	2022 £
Parish magazine - advertising income in advance	<b>4,966</b>	4,563
PCC - fees paid in advance	-	900
Navenby - electricity	-	242
Wellingore - re lavatory and vestry	-	11,000
	<b>4,966</b>	<b>16,705</b>

## Graffoe Parochial Church Council

### Notes to the accounts for the year ended 31 December 2023 (Continued)

#### 8 FUTURE LIABILITIES

<b>Boothby Graffoe:</b>	Quinquennial works	£19,150
<b>Coleby:</b>	Kitchen project	deferred
	Organ refurbishment	£11,500
	Minor quinquennial works	not quantified
<b>Harmston:</b>	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
<b>Navenby:</b>	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
<b>Temple Bruer:</b>	Upgrade to footpath	£15,000
<b>Wellingore:</b>	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 2023

			2023	2022
<u>INCOMING RESOURCES</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>£</u>	<u>£</u>
		<u>All Together</u>		
<u>Voluntary Income</u>				
Planned giving	2,335		2,335	3,867
Income tax recovered	808		808	875
Donations to Graffoe Link	1,841		1,841	1,531
Income tax recovered	634	499	1,133	215
Other donations and collections	<u>1,200</u>	<u>2,256</u>	<u>3,456</u>	<u>1,665</u>
	<u>6,818</u>	<u>2,755</u>	<u>9,573</u>	<u>8,153</u>
<u>Income from Church Activities</u>				
Fees (weddings, funerals)	660		660	264
Magazine advertisements: Graffoe Link	17,127		17,127	16,107
Sundries	<u>27</u>		<u>27</u>	-
	<u>17,814</u>		<u>17,814</u>	<u>16,371</u>
Investment Income: Interest on deposits	1,535	-	1,535	170
Sub-total	<u>26,166</u>		<u>28,921</u>	<u>24,694</u>
<u>Contribution from the Six VCCs</u>	15,100		15,100	12,975
<u>Loan repayment from Wellingore VCC</u>	11,000		11,000	(11,000)
<b>TOTAL INCOMING RESOURCES</b>	<u>52,266</u>	<u>2,755</u>	<u>55,022</u>	<u>26,669</u>
 <u>RESOURCES EXPENDED</u>				
<u>Parish share</u>	25,100	100	25,200	25,000
<u>Grants (Charitable Donations)</u>	850	138	988	1,180
<u>Grant to Wellingore - TimeLine</u>	2,800		2,800	-
<u>Church Activities</u>			-	
Clergy and Parish Office expenses	3,304		3,304	3,288
Organists' fees	900		900	258
Parish magazine and other printing	12,358		12,358	10,670
Music etc	-		-	-
Youth work/Family activities	-		-	1,121
Cost of services and other expenses	<u>5,407</u>	<u>1,548</u>	<u>6,955</u>	<u>738</u>
	<u>21,968</u>	<u>1,548</u>	<u>23,516</u>	<u>16,075</u>
<u>Fund raising costs</u>	186	338	524	192
<u>Transfers</u>	2,534	(2,534)	-	
<b>TOTAL RESOURCES EXPENDED</b>	<u>53,438</u>	<u>(410)</u>	<u>53,029</u>	<u>42,447</u>
 <b>NET MOVEMENT IN FUNDS</b>	<b>(1,172)</b>	<b>3,165</b>	<b>1,993</b>	<b>(15,778)</b>
Balances at 1 January 2023	25,195	326	25,521	41,299
Balances at 31 December 2023	24,023	3,491	27,514	25,521

# Graffoe Parochial Church Council

## Restricted Funds - Village Church Council Funds

### Statement of financial activities for year ended 31 December 2023

	Boothby Graffoe	Coleby	Hamston	Navenby	Temple Bruer	Wellington	2023 Total	2022 Total
<b>INCOMING RESOURCES</b>								
Voluntary Income	£	£	£	£	£	£	£	£
Planned giving	1,240	5,701	2,436	4,354	640	7,040	21,411	23,512
Collections and other giving	655	2,971	1,874	4,391	1,040	10,224	21,154	14,911
Donations and legacies	660	7,967	900	890	260	2,591	13,268	19,850
Tax recoverable	477	1,794	1,090	2,562	250	2,822	8,995	9,754
Sundry Income (grants etc)	-	1,200	-	-	-	-	1,200	3,329
Insurance claim	3,032	19,633	6,300	12,197	2,190	22,677	66,027	71,356
<b>Income from Activities</b>								
Fund raising	305	2,574	2,075	3,338	557	3,602	12,451	18,642
Fees (weddings, funerals)	277	1,977	946	3,564	1,072	928	8,764	5,180
Other income	-	1,199	-	1,316	5,410	10,593	18,517	3,080
Investment Income (Interest and dividends)	582	5,750	3,021	8,218	7,039	15,123	39,732	26,902
	269	179	659	1,268	748	33	3,155	1,221
<b>TOTAL INCOMING RESOURCES</b>	<b>3,883</b>	<b>25,561</b>	<b>9,979</b>	<b>21,683</b>	<b>9,976</b>	<b>37,832</b>	<b>108,915</b>	<b>99,479</b>
<b>RESOURCES EXPENDED</b>								
Grants (Charitable Donations)	5	100	-	-	205	55	365	698
<b>Church Activities</b>								
Church running expenses	2,565	7,923	4,084	5,386	1,089	6,562	27,610	19,033
Maintenance, repairs and improvements	42	8,299	2,600	3,955	444	3,013	18,353	57,774
Cost of services and other expenses	-	239	410	995	-	-	1,644	1,305
Fund Raising Costs	2,607	16,461	7,094	10,336	1,533	9,576	47,607	78,112
Management & Administration	-	100	85	-	-	244	429	338
Contributions paid to Graffoe PCC	-	-	-	31	1,102	180	1,313	306
Loan repayment to Graffoe PCC	1,000	1,000	3,000	3,000	2,100	5,000	15,100	12,975
<b>TOTAL RESOURCES EXPENDED</b>	<b>3,612</b>	<b>17,661</b>	<b>10,179</b>	<b>13,367</b>	<b>4,941</b>	<b>26,055</b>	<b>75,814</b>	<b>81,429</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>271</b>	<b>7,900</b>	<b>(199)</b>	<b>8,316</b>	<b>5,036</b>	<b>11,777</b>	<b>33,101</b>	<b>18,050</b>
Balances at 1 January 2023	15,133	26,477	91,297	52,355	34,456	1,924	221,642	203,592
Balances at 31 December 2023	15,404	34,377	91,098	60,671	39,492	13,701	254,743	221,642