

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. PETER, SELSEY

England & Wales - Charity number 1134816

Details

Other names ST. PETER'S PCC, SELSEY

Status Registered

Legal form Previously excepted

Registered 2010-03-11

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

Contact

Address 3 Arnell Avenue
Selsey
Chichester
PO20 0BY

Phone 01243 604098

Email treasurer.stpeter@gmail.com

Website www.stpetersselsey.co.uk

Activities

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

Activities: Regular public worship open to all. Provision of sacred space for personal prayer & contemplation. Pastoral work, teaching of Christianity through sermons, courses & groups. Provision of Christianity through the staging of events, meetings & distribution of literature. Promoting the mission of Church through provision of activities for senior citizens, etc. Supporting other charities here and abroad

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£152,793	£109,648	-	-
2023-12-31	£106,185	£100,908	-	-
2022-12-31	£78,163	£91,053	-	-
2021-12-31	£67,679	£77,234	-	-
2020-12-31	£67,865	£71,246	-	-

Trustees

Name	Role	Appointed
ANDREW EDWARD WILKES	Chair	2015-07-22
JANET CHRISTINE LANGFORD		2018-04-01
MARCELLE TURNER		2019-04-01
MICHAEL ROBERT FORMBY		2011-07-22
Margaret Everest		2018-04-01
Mrs Rose Flower		2013-03-17
NICHOLAS MARK DUPRE GRANGE-BENNETT		2022-04-10
NIGEL PHILIP HOGGARTH		
RICHARD PORTER		2022-04-10
SUSAN LESLEY RIPLEY		2018-04-01

Accounts

Charity number
1134816

The Parochial Church Council of the Ecclesiastical Parish of St. Peter
Selsey

Report and Accounts

31 December 2024

Trustees' Report

The Trustees present their report and accounts for the year ended 31 December 2024.

Governing Document

The Charity is governed by the approved governing document as issued by the Church of England. Its object is the provision of pastoral service to the ecclesiastical parish.

Principal activities

The activities of the Charity are regular public worship, open to all. The provision of a sacred space for personal prayer and contemplation; pastoral work, including visiting the sick and bereaved; teaching of Christianity through sermons, courses and small groups; taking religious assemblies in schools; the promotion of Christianity through the staging of events and meetings, and the distribution of literature; promoting the whole mission of the Church through the provision of activities for senior citizens, parents, children and other groups. Supporting other charities in the UK and overseas.

Trustees

The following persons served as Trustees during the year:

Rev Andrew Wilkes Incumbent (Ex-Officio)
Sue Ripley Churchwarden
Michael Formby Churchwarden
Nigel Hoggarth Parish Secretary
Margaret Everest Treasurer
Brenda Barron Deanery Synod Representative
Nick Grange-Bennett Deanery Synod Representative
Janet Langford Deanery Synod Representative
Mike Leclere
Mary Davies
Richard Porter
Marcelle Turner
Rose Flower
Jason Walby

Review of the Year

Compared to the previous year, 2024 was a better one for St Peter's Church. As a church community we continued to grow numerically overall and with younger people joining us. The average attendance figures continued to climb back towards those from 2019 with numbers increasing slowly throughout the year. During the year there were 18 baptisms, 7 weddings and 12 funerals, including 4 burials at Church Norton. Five candidates were Confirmed in Chichester Cathedral, one of which was also baptised. The number of funerals continued to fall – we had over 100 in 2015! This is largely due to changes in how the funeral sector operates and with more involvement by secular celebrants. In February the PCC made the decision to seek the closure of the churchyard to burials in new graves due to lack of space. The burials of children and the interment of ashes will continue for the foreseeable future. In May we were treated to a show of the Aurora Borealis which was visible to the north of the church. The month finished with a very successful Spring Fair. On 6th June the Rector led the D-Day Commemoration at East Beach car park which included the lighting of the beacon. On the same day a group of pilgrims from St Peter's set out for a visit to The Shrine of Our Lady of Walsingham.

St Peter's Day Festival was held on Saturday 29th June and was greatly appreciated by all who attended. Once again our volunteers did a wonderful job. The following day the 10 o'clock service was led from the high altar, a rare occasion since the provision of the nave altar in 1988. In July the Rector led the annual RNLl Thanksgiving Service in the boathouse, maintaining our connection with the lifeboat crew and the Rector's role as Chaplain. The Rector also continued to lead school assemblies at Seal Primary Academy twice a term.

The Blessing of the Animals was reintroduced as part of our Harvest Festival celebrations in October, with donations given to Brent Lodge Wildlife Hospital. Remembrance Day was marked with a poppy display on the outside of the church. This cascade of handknitted poppies was a striking feature to all who passed by. With the addition of our Summer and Christmas Fairs it was a busy and productive year thanks to the many volunteers who give freely of their time and talents. The Rector is grateful to all who contribute to the life of St Peter's, including the clergy who assisted throughout the year – Canon David Nason, Fr Art Barron, and Fr Reji Raj-Singh.

Key Aims for 2025 and beyond

We will build a thriving congregation which is truly representative of our community.
We will increase our church family through the provision of Baptisms, Weddings, and Funerals.
We will increase our Parish Share to the Diocese through increased giving and good stewardship.
We will develop disciples willing to help where needed including in lay and ordained ministries.

Reserves Policy

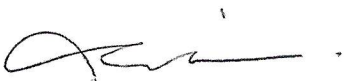
Good management of a church's finances require parishes to prioritise expenditure. Payments critical to activities directly relating to the work of the church, such as salaries or parish share, should not be missed in order to maintain a pre-defined level of reserves. The Church of England has recommended a reserve figure of 2-3 months of expenditure and accordingly the reserve figure has been set at £25,000.

Gift Aid declarations on regular giving and single donations and Gift Aid for small donations (GASD) are now claimed quarterly. Expenditure continues to be closely monitored and with continued spending cutbacks we have managed to maintain reserves. Some grant applications have been successful. Fundraising initiatives continue to be actively explored.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the PCC on 27 March 2025 and signed on its behalf.



Chairman: Rev Andrew Wilkes



Treasurer: Mrs Margaret Everest

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey Independent Examiner's Report

Independent examiner's report to the trustees of The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey

Respective responsibilities of the Trustees and the Examiner

The PCC members are responsible for the preparation of the financial statements. The PCC members consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to

- Examine the financial statements 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 the Independent Examiner's Report

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide 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 our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

The income, expenditure and balances carried forward for the groups are unexamined and unverified. We do not consider this to be material.

Peek & Co
Chartered Certified Accountants

1st Floor
119 High Street
Selsey
West Sussex
PO20 0QB

10 March 2025

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey
Statement of financial activities
for the year ended 31 December 2024

	2024	2023
	£	£
Incoming resources		
Voluntary income	97,708	56,541
Other Voluntary Incoming Resources	245	413
Incoming resources from operating activities		
To further the PCC's objects	22,871	23,579
To generate funds	18,797	15,372
Income from investments	13,172	10,280
Total incoming resources	<u>152,793</u>	<u>106,185</u>
Resources Expended		
Cost of generating funds	16,286	4,940
Grants	329	413
Activities directly relating to the work of the Church	90,840	94,543
Church management and administration	2,193	1,012
Total resources expended	<u>109,648</u>	<u>100,908</u>
Net incoming/outgoing resources	43,145	5,277
Gains and losses on investments	<u>543</u>	<u>2,039</u>
Net movement in funds	43,688	7,316
Balance brought forward at 1 January	123,334	116,018
Balance carried forward at 31 December	<u>167,022</u>	<u>123,334</u>

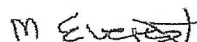
The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey
Charity number: 1134816
Balance Sheet
as at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	2	27,914	28,143
Investment assets	3	<u>35,756</u>	<u>35,213</u>
		63,670	63,356
Current assets			
Debtors	4	3,546	4,038
Deposit accounts	5	92,644	47,031
Cash at bank and in hand	6	<u>8,558</u>	<u>10,306</u>
		104,748	61,375
Creditors: amounts falling due within one year	7	<u>(1,396)</u>	<u>(1,397)</u>
Net current assets		103,352	59,978
Net assets		<u>167,022</u>	<u>123,334</u>
Funded by			
Designated funds		2,282	2,282
Restricted funds	8	118,967	57,469
General funds		45,773	63,583
		<u>167,022</u>	<u>123,334</u>

Approved by the Parochial Church Council on *27 March 2025* and signed on its behalf by:



Chairman
Rev Andrew Wikes



Treasurer
Mrs Margaret Everest

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey
Statement of Changes in Funds
for the year ended 31 December 2024

	Designated funds	Restricted funds	General funds	Total
	£	£	£	£
At 1 January 2023	2,282	57,469	56,267	116,018
Movement in funds			7,316	7,316
At 31 December 2023	<u>2,282</u>	<u>57,469</u>	<u>63,583</u>	<u>123,334</u>
At 1 January 2024	2,282	57,469	63,583	123,334
Movement in funds		-	43,688	43,688
Gain on revaluation of land and buildings		543	(543)	-
Roof restoration funds	-	60,955	(60,955)	-
Total transfer from general funds for the financial year	-	61,498	(61,498)	-
At 31 December 2024	<u>2,282</u>	<u>118,967</u>	<u>45,773</u>	<u>167,022</u>

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey
Notes to the Financial Statements
for the year ended 31 December 2024

1 Accounting policies

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted funds are those funds which have been given to the PCC to use for specific purposes and are set out in the documentation which accompanied the funds. The accounts include all transactions, assets and liabilities for which the PCC is responsible for in law. They do not include the accounts of church groups that owe their affiliation to another body or those that are an informal gathering of church members.

Incoming Resources

Voluntary income

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by fairs, sales and magazine sales, etc. are accounted for gross.

Other income

Rental income from the Church hall and from the property in Glen Crescent is recognised when the rent is due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for when due without accrual

Resources expended

Activities directly relating to the work of the Church

The Diocesan Parish share is accounted for when paid. The PCC has committed to pay 100% of its share although this does not create a legal liability.

Fixed assets

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by Section 96(2)(a) of the Charities Act 1993. Moveable church furnishings held by the Rector and Church Wardens on Special Trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory which can be inspected (at any reasonable time).

Investments

Investments, other than freehold investments, are valued at market value at 31 December each year and any gains or losses are recorded in the statement of financial activities for the year.

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey
Notes to the Financial Statements
for the year ended 31 December 2024

Current assets

Amounts owing to the PCC at 31 December are shown as debtors.

Restricted and designated funds

The PCC resolve to operate an "all one pot" system for the Church's funds. The effect is to use all funds not otherwise restricted or endowed as general funds with no distinction between the PCC's general and designated funds. All restricted amounts received are spent according to the terms of the grant.

2 Fixed assets

	Church hall	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 January 2024	27,000	10,402	37,402
At 31 December 2024	<u>27,000</u>	<u>10,402</u>	<u>37,402</u>
Depreciation			
At 1 January 2024	-	9,259	9,259
Charge for the year	-	229	229
At 31 December 2024	<u>-</u>	<u>9,488</u>	<u>9,488</u>
Net book value			
At 31 December 2024	<u>27,000</u>	<u>914</u>	<u>27,914</u>
At 31 December 2023	<u>27,000</u>	<u>1,143</u>	<u>28,143</u>

3 Investments

	Glen Crescent	Other investments	Total
	£	£	£
Cost			
At 1 January 2024	11,500	23,713	35,213
Revaluation	-	543	543
At 31 December 2024	<u>11,500</u>	<u>24,256</u>	<u>35,756</u>

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey
Notes to the Financial Statements
for the year ended 31 December 2024

4 Debtors and prepayments	2024	2023
	£	£
Income tax recoverable	1,905	2,397
Other debtors	1,641	1,641
	<u> </u>	<u> </u>
5 Cash held on deposit	2024	2023
	£	£
CCLA investment account	8,065	7,659
CAF Bank gold account	27,609	31,154
CAF Bank roof restoration account	56,970	8,218
	<u> </u>	<u> </u>
	92,644	47,031
	<u> </u>	<u> </u>
6 Cash at bank and in hand	2024	2023
	£	£
CAF Bank current account	2,457	4,145
Lloyds Bank current account	5,015	5,216
Cash in hand	42	42
Restoration account cash in hand	141	-
Cash and bank held by groups	903	903
	<u> </u>	<u> </u>
	8,558	10,306
	<u> </u>	<u> </u>
7 Creditors: amounts falling due within one year	2024	2023
	£	£
Taxation and social security costs	50	50
Other creditors	1,346	1,347
	<u> </u>	<u> </u>
	1,396	1,397
	<u> </u>	<u> </u>

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey
Notes to the Financial Statements
for the year ended 31 December 2024

8 Restricted funds	2024	2023
	£	£
At 1 January 2024	57,469	57,469
Gain on revaluation of land and buildings	543	-
Roof restoration appeal funds	60,955	-
	<hr/>	<hr/>
At 31 December 2024	<u>118,967</u>	<u>57,469</u>
9 Incoming resources from donors	2024	2023
	£	£
Planned giving		
Gift aid donations	18,783	27,446
Income tax recoverable	6,820	6,777
Other planned giving	-	4,042
Other		
Collections at services (open plate)	14,421	3,626
Parish giving scheme	8,462	2,000
Roof restoration appeal	49,222	12,650
	<hr/>	<hr/>
	<u>97,708</u>	<u>56,541</u>
10 Other voluntary income resources	2024	2023
	£	£
Special collections	245	413
	<hr/>	<hr/>
	<u>245</u>	<u>413</u>
11 Income from operating activities to further the PCC's objectives	2024	2023
	£	£
Church hall lettings	6,275	5,121
Fees	16,596	18,458
	<hr/>	<hr/>
	<u>22,871</u>	<u>23,579</u>

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey
Notes to the Financial Statements
for the year ended 31 December 2024

12 Income from operating activities to generate funds	2024	2023
	£	£
Fairs and social events income	10,802	15,182
Give as you live donations	7,995	190
	<u>18,797</u>	<u>15,372</u>
13 Income from investments	2024	2023
	£	£
Dividends	-	648
Interest receivable	1,812	853
Rental income (Glen Crescent)	11,360	8,779
	<u>13,172</u>	<u>10,280</u>
14 Costs of generating income	2024	2023
	£	£
Fairs and social events expenses	14,306	4,641
Glen Crescent maintenance	1,980	299
	<u>16,286</u>	<u>4,940</u>
15 Grants	2024	2023
	£	£
Special collections paid	329	413
	<u>329</u>	<u>413</u>

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey
Notes to the Financial Statements
for the year ended 31 December 2024

16 Activities directly relating to the work of the Church Ministry	2024	2023
	£	£
Diocesan Parish contribution	55,921	54,532
Rectory costs	2,158	2,206
Church running expenses	9,818	18,522
Church maintenance costs	7,634	4,034
Church hall costs	9,707	5,775
Organists fees	4,365	4,240
Locum fees	430	2,410
Cost of services	807	2,824
	<u>90,840</u>	<u>94,543</u>
17 Church management and administration	2024	2023
	£	£
Photocopier rental and charges	433	-
Telephone	564	510
Bank charges	49	216
Roof restoration expenses	918	-
Depreciation	229	286
	<u>2,193</u>	<u>1,012</u>

Accounts

Charity number
1134816

The Parochial Church Council of the Ecclesiastical Parish of St. Peter
Selsey

Report and Accounts

31 December 2023

The Parochial Church Council of the Ecclesiastical Parish of St. Peter, Selsey

Trustees' Annual Report

For the year ended 31 December 2023

The Trustees present their report and accounts for the year ended 31 December 2023.

Governing Document

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Principal activities

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Trustees

The following persons served as Trustees during the year:

Rev Andrew Wilkes Incumbent (Ex-Officio)
Colin Rickman (Churchwarden - Resigned 26 May 2023)
Richard Wiseman (Churchwarden - Resigned 26 May 2023)
Sue Ripley (Elected Churchwarden from 18 June 2023)
Michael Formby (Elected Churchwarden from 18 June 2023)
Nigel Hoggarth Parish Secretary
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Mike Leclere
Max Wiseman (Resigned 26 May 2023)
Mary Davies (From 20 July 2023)
Keren Wiseman (Resigned 26 May 2023)
Richard Porter
Marcelle Turner
Rose Flower
Jason Walby (From 20 July 2023)
John Bolt (Co-Opted)
Veronica Holloway (Co-opted)

Review of the Year

During 2023 there were 21 baptisms, 7 weddings, 16 funerals, and 27 internment of ashes. Nine funerals were held in the church and 8 burials took place at Church Norton. Apart from the provision of pastoral services to the parish, our main efforts have been aimed at raising money towards the cost of roof and window repairs.

The parish of Selsey is the largest parish in Chichester Deanery with a population of over 11,000 people. The 2011 census showed that 54% of Selsey's population was between 16 - 54 years of age, with 32% over 65. Selsey has the highest number in the region of people in receipt of a pension. Selsey also has its own Foodbank.

The Parochial Church Council of the Ecclesiastical Parish of St. Peter, Selsey

Trustees' Annual Report

For the year ended 31 December 2023

Key Aims for 2024

Our plan for 2024 is to continue to focus on fundraising and the use of social media.

St Peter's Church will continue to fulfil its role as the parish church to the people and community of Selsey. Our church offers a safe space in which people can pray or find peace and quiet.

We will offer a weekly program of services ranging from the traditional service of Holy Communion according to the Book of Common Prayer (1662) as well as more modern services using Common Worship,

We will continue a program of teaching for children in Key Stage 1 & 2 through our weekly Young Church.

We will continue to provide the community with the occasional services of baptisms, weddings and funerals, as well as offering pastoral visits for the housebound and those residing in care homes.

The Rector continues to provide support to the RNLI in his role as chaplain to the crew and their families.

We will continue to expand our use of social media, e.g. YouTube, in an attempt to broaden our outreach to the wider community.

Reserves Policy

Good management of a church's finances require parishes to prioritise expenditure. Payments critical to activities directly relating to the work of the church, such as salaries or parish share, should not be missed in order to maintain a pre-defined level of reserves. The Church of England has recommended a reserve figure of 2-3 months of expenditure and accordingly the reserve figure has been set at €25,000.

Gift Aid declarations on regular giving and single donations and Gift Aid for small donations (GASD) are now claimed quarterly. Expenditure continues to be closely monitored and with continued spending cutbacks we have managed to maintain reserves. Some grant applications have been successful. Fundraising initiatives continue to be actively explored.

Small company provisions

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This report was approved by the PCC on 27 June 2024 and signed on its behalf.

Chairman: Rev Andrew Wilkes

Treasurer: Mrs Margaret Everest

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey Independent Examiner's Report

Independent examiner's report to the trustees of The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey

Respective responsibilities of the Trustees and the Examiner

The PCC members are responsible for the preparation of the financial statements. The PCC members consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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Basis of the Independent Examiner's Report

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Peek & Co
Chartered Certified Accountants

1st Floor
119 High Street
Selsey
West Sussex
PO20 0QB

27 June 2024

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey
Statement of financial activities
for the year ended 31 December 2023

	2023	2022
	£	£
Incoming resources		
Voluntary income	56,541	37,306
Other Voluntary Incoming Resources	413	6,651
Incoming resources from operating activities		
To further the PCC's objects	23,579	19,926
To generate funds	15,372	7,679
Income from investments	10,280	9,494
Total incoming resources	<u>106,185</u>	<u>81,056</u>
Resources Expended		
Cost of generating funds	4,940	5,958
Grants	413	1,232
Activities directly relating to the work of the Church	94,543	82,352
Church management and administration	1,012	1,512
Total resources expended	<u>100,908</u>	<u>91,054</u>
Net incoming/outgoing resources	5,277	(9,998)
Gains and losses on investments	2,039	(2,892)
Net movement in funds	7,316	(12,890)
Balance brought forward at 1 January	116,018	128,908
Balance carried forward at 31 December	<u>123,334</u>	<u>116,018</u>

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey
Charity number: 1134816
Balance Sheet
as at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	2	28,143	28,429
Investment assets	3	35,213	33,174
		<u>63,356</u>	<u>61,603</u>
Current assets			
Debtors	4	4,038	3,382
Deposit accounts	5	47,031	42,101
Cash at bank and in hand	6	10,306	10,328
		<u>61,375</u>	<u>55,811</u>
Creditors: amounts falling due within one year	7	(1,397)	(1,396)
Net current assets		<u>59,978</u>	<u>54,415</u>
Net assets		<u>123,334</u>	<u>116,018</u>
Funded by			
Designated funds		2,282	2,282
Restricted funds	8	57,469	57,469
General funds		63,583	56,267
		<u>123,334</u>	<u>116,018</u>

Approved by the Parochial Church Council on

and signed on its behalf by:

Chairman
Rev Andrew Wikes

Treasurer
Mrs Margaret Everest

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey
Statement of Changes in Funds
for the year ended 31 December 2023

	Designated funds	Restricted funds	General funds	Total
	£	£	£	£
At 1 January 2022	2,282	57,039	69,587	128,908
Movement in funds			(13,320)	(13,320)
Gain on revaluation of land and buildings		430		430
Other comprehensive income for the financial year	-	430	-	430
Movement in funds	-	430	(13,320)	(12,890)
At 31 December 2022	<u>2,282</u>	<u>57,469</u>	<u>56,267</u>	<u>116,018</u>
At 1 January 2023	2,282	57,469	56,267	116,018
Movement in funds			7,316	7,316
At 31 December 2023	<u>2,282</u>	<u>57,469</u>	<u>63,583</u>	<u>123,334</u>

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey
Notes to the Financial Statements
for the year ended 31 December 2023

1 Accounting policies

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted funds are those funds which have been given to the PCC to use for specific purposes and are set out in the documentation which accompanied the funds. The accounts include all transactions, assets and liabilities for which the PCC is responsible for in law. They do not include the accounts of church groups that owe their affiliation to another body or those that are an informal gathering of church members.

Incoming Resources

Voluntary income

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by fairs, sales and magazine sales, etc. are accounted for gross.

Other income

Rental income from the Church hall and from the property in Glen Crescent is recognised when the rent is due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for when due without accrual

Resources expended

Activities directly relating to the work of the Church

The Diocesan Parish share is accounted for when paid. The PCC has committed to pay 100% of its share although this does not create a legal liability.

Fixed assets

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by Section 96(2)(a) of the Charities Act 1993. Moveable church furnishings held by the Rector and Church Wardens on Special Trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory which can be inspected (at any reasonable time).

Investments

Investments, other than freehold investments, are valued at market value at 31 December each year and any gains or losses are recorded in the statement of financial activities for the year.

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey
Notes to the Financial Statements
for the year ended 31 December 2023

Current assets

Amounts owing to the PCC at 31 December are shown as debtors.

Restricted and designated funds

The PCC resolve to operate an "all one pot" system for the Church's funds. The effect is to use all funds not otherwise restricted or endowed as general funds with no distinction between the PCC's general and designated funds. All restricted amounts received are spent according to the terms of the grant.

2 Fixed assets

	Church hall	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 January 2023	27,000	10,402	37,402
At 31 December 2023	<u>27,000</u>	<u>10,402</u>	<u>37,402</u>
Depreciation			
At 1 January 2023	-	8,973	8,973
Charge for the year	-	286	286
At 31 December 2023	<u>-</u>	<u>9,259</u>	<u>9,259</u>
Net book value			
At 31 December 2023	<u>27,000</u>	<u>1,143</u>	<u>28,143</u>
At 31 December 2022	<u>27,000</u>	<u>1,429</u>	<u>28,429</u>

3 Investments

	Glen Crescent	Other investments	Total
	£	£	£
Cost			
At 1 January 2023	11,500	21,674	33,174
Revaluation	-	2,039	2,039
At 31 December 2023	<u>11,500</u>	<u>23,713</u>	<u>35,213</u>

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey
Notes to the Financial Statements
for the year ended 31 December 2023

4 Debtors and prepayments	2023	2022
	£	£
Income tax recoverable	2,397	1,741
Other debtors	1,641	1,641
	<u> </u>	<u> </u>
5 Cash held on deposit	2023	2022
	£	£
CCLA investment account	7,659	7,421
CAF Bank gold account	31,154	34,680
CAF Bank roof restoration account	8,218	-
	<u> </u>	<u> </u>
	47,031	42,101
	<u> </u>	<u> </u>
6 Cash at bank and in hand	2023	2022
	£	£
CAF Bank current account	4,145	3,925
Lloyds Bank current account	5,216	5,458
Cash in hand	42	42
Cash and bank held by groups	903	903
	<u> </u>	<u> </u>
	10,306	10,328
	<u> </u>	<u> </u>
7 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxation and social security costs	50	50
Other creditors	1,347	1,346
	<u> </u>	<u> </u>
	1,397	1,396
	<u> </u>	<u> </u>

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey
Notes to the Financial Statements
for the year ended 31 December 2023

8 Revaluation reserve	2023	2022
	£	£
At 1 January 2023	57,469	57,039
Gain on revaluation of land and buildings	-	430
	<hr/>	<hr/>
At 31 December 2023	<u>57,469</u>	<u>57,469</u>
9 Incoming resources from donors	2023	2022
	£	£
Planned giving		
Gift aid donations	27,446	17,795
Income tax recoverable	6,777	6,336
Other planned giving	4,042	3,186
Other		
Collections at services (open plate)	3,626	3,875
Parish giving scheme	2,000	6,114
Roof Restoration Appeal	12,650	-
	<hr/>	<hr/>
	<u>56,541</u>	<u>37,306</u>
10 Other voluntary income resources	2023	2022
	£	£
Other collections and donations	-	5,419
Special collections	413	1,232
	<hr/>	<hr/>
	<u>413</u>	<u>6,651</u>
11 Income from operating activities to further the PCC's objectives	2023	2022
	£	£
Church hall lettings	5,121	4,449
Fees	18,458	15,477
	<hr/>	<hr/>
	<u>23,579</u>	<u>19,926</u>

The Parochial Church Council of The Ecclesiastical Parish of St Peter, Selsey
Notes to the Financial Statements
for the year ended 31 December 2023

12 Income from operating activities to generate funds	2023	2022
	£	£
Fairs and social events income	15,182	5,640
Give as you live donations	190	160
Clubs and groups income	-	1,879
	<u>15,372</u>	<u>7,679</u>
13 Income from investments	2023	2022
	£	£
Dividends	648	645
Interest receivable	853	235
Rental income (Glen Crescent)	8,779	8,614
	<u>10,280</u>	<u>9,494</u>
14 Costs of generating income	2023	2022
	£	£
Fairs and social events expenses	4,641	2,822
Glen Crescent maintenance	299	3,136
	<u>4,940</u>	<u>5,958</u>
15 Grants	2023	2022
	£	£
Special collections paid	413	1,232
	<u>413</u>	<u>1,232</u>

Accounts

Charity Number: 1134816

The Parochial Church Council
Of The
Ecclesiastical Parish of St. Peter, Selsey

Draft Accounts
For The Year Ended 31st December 2022

Charity Number: 1134816

The Parochial Church Council
Of The
Ecclesiastical Parish of St. Peter, Selsey

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3	Independent Examiner's Report
4	Statement of Financial Affairs
5	Balance Sheet
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**The Parochial Church Council Of The
Ecclesiastical Parish of St. Peter, Selsey
Trustees' Annual Report
For The Year Ended 31st December 2022**

Charity Number: 1134816

The Trustees present their report with the financial statements of the Charity for the year ended 31st December 2022.

Governing Document

The Charity is governed by the approved governing document as issued by the Church of England. Its objects are the promotion in the ecclesiastical parish of the whole mission of the Church.

Activities

The activities of the Charity are regular public worship, open to all. The provision of a sacred space for personal prayer and contemplation; pastoral work, including visiting the sick and bereaved; teaching of Christianity through sermons, courses and small groups; taking religious assemblies in schools; the promotion of Christianity through the staging of events and meetings, and the distribution of literature; promoting the whole mission of the Church through the provision of activities for senior citizens, parents, children and other groups. Supporting other charities in the UK and overseas.

Trustees

Trustees throughout the year were:

Mrs B Barron	Deanery Synod Representative
J Bolt	Co-Opted - Church Norton Warden
Mrs M Everest	Treasurer
Mrs R Flower	
M Formby	Church Warden (Retired April 2022)
N Grange-Bennett	Elected April 2022
N Hoggarth	Parish Secretary
Mrs V Holloway	Co-Opted May 2021
Mrs J Langford	
R Porter	Elected April 2022
C Rickman	Church Warden
Mrs S Ripley	
Mrs M Turner	
Rev A Wilkes	Incumbent
Mrs K Wiseman	
R Wiseman	Church Warden

Review of the Year

Our action plan began in 2021 following the COVID-19 pandemic. Our initial task was to resume our pattern of services and to attract more people to our church. Social and fundraising events resumed and the church hall was used for community events including a Summer Holiday Lunch Club for children in collaboration with the SELSEY LIONS CLUB and YOUTH DREAM.

During 2022 we explored Digital Giving at St Peter's. We also joined with other parishes in the Deanery taking part in the Warm Spaces initiative. We launched our major fundraising appeal to fund the retiling of the church roof.

The parish of Selsey is the largest parish in Chichester Deanery with a population of over 11,000 people. The 2011 census showed that 54% of Selsey's population was between 16 – 54 years of age. 32% are 65+. Selsey has the highest number in the region of people in receipt of a pension. Selsey also has its own Foodbank. A survey carried out in 2017 showed that 70% of the congregation of St. Peter's Church were 65+ and only 1% was under 40.

**The Parochial Church Council Of The
Ecclesiastical Parish of St. Peter, Selsey
Trustees' Annual Report
For The Year Ended 31st December 2022**

Charity Number: 1134816

Key Aims and Objectives for 2023

Our plan for 2023 is to continue to explore the possibility of a Memorial Garden on the north edge of the grounds of St Peter's Church. We will consider hosting an Alpha Course at St Peter's. However, fundraising and the use of social media will be the main focus as we move forward.

St Peter's Church will seek to fulfil its role as the parish church to the people and community of Selsey. Our church continues to offer a safe space in which people can pray or find peace and quiet.

We will offer a weekly programme of services ranging from the traditional service of Holy Communion according to the Book of Common Prayer (1662) as well as more modern services using Common Worship.

We will continue a program of teaching for children in Key Stage 1 & 2 through our weekly Young Church and our monthly meeting of Messy Church.

We will continue to provide the community with the occasional services of baptisms, weddings, and funerals, as well as offering pastoral visits for the housebound and those residing in care homes.

St Peter's Church highly values its connection with the local RNLI station and the rector continues to provide support in his role as chaplain to the crew and their families.

We will continue to make use of our website and associated media, e.g. YouTube, in an attempt to broaden our outreach to the wider community. We will also explore digital giving schemes in the hope of increasing our income.

Mission Statement


Our aims are; to live out the Gospel and to make present the Kingdom in and through the power of the Holy Spirit; and to be an authentic Acts 2:42 church: 'They devoted themselves to the apostles' teaching, to the fellowship, to the breaking of bread, and to prayer.'

Reserves Policy

Good management of a church's finances require parishes to prioritise expenditure. Payments critical to activities directly relating to the work of the church, such as salaries or parish share, should not be missed in order to maintain a pre-defined level of reserves. The Church of England has recommended a reserve figure of 2-3 months of expenditure and accordingly the reserve figure has been set at £25,000.

The stewardship campaign in 2018 produced some new regular donors and increases from existing donors. Unfortunately this has been offset by the deaths of several of our regular givers during the last 18 months. Gift Aid declarations on regular giving and single donations and Gift Aid for small donations (GASD) is now claimed quarterly. New initiatives started last year continue to raise income. Expenditure continues to be closely monitored and with continued spending cut backs we have managed to maintain reserves. Some grant applications have been successful. Fundraising initiatives continue to be actively explored.

Signed on Behalf of the Board



Chairman: Rev Andrew Wilkes



Treasurer: Mrs Margaret Everest

Date: 2/4/23

2/4/23

Independent Examiner's Report to The Parochial Church Council Of The Ecclesiastical Parish of St. Peter, Selsey

I report on the accounts for the year ended 31st December 2022 which are set out on pages 4 to 12.

Respective Responsibilities of the Trustees and the Examiner

The PCC Members are responsible for the preparation of the financial statements. The PCC Members consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements 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 the Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

- 1 Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

The income, expenditure and balances carried forward for the groups are unexamined and unverified. I do not consider this material.

KA Bromley

Mrs Karen Bromley
Braemar
York Road
Selsey
PO20 0HZ

Date: 31st March 2023

**Statement of Financial Activities
For The Year Ended 31st December 2022**

	Notes	General Funds £	Designated Funds £	Restricted Funds £	Total Funds 2022 £	2021 £
Incoming Resources						
Voluntary Income	2	37,306	0	0	37,306	35,191
Other Voluntary Incoming Resources	3	4,098	0	2,553	6,651	8,302
Incoming Resources From Operating Activities						
To Further the PCC's Objects	4	19,926	0	0	19,926	15,285
To Generate Funds	5	5,800	0	1,879	7,679	1,827
Income From Investments	6	9,494	0	0	9,494	7,074
Total Incoming Resources		<u>76,624</u>	<u>0</u>	<u>4,432</u>	<u>81,055</u>	<u>67,679</u>
Resources Expended						
Costs of Generating Funds	7	5,958	0	0	5,958	234
Grants	8	1	0	1,231	1,232	533
Activities Directly Relating to the Work of the Church	9	79,580	0	2,770	82,350	75,151
Church Management and Administration	10	1,513	0	0	1,513	1,315
Total Resources Expended		<u>87,052</u>	<u>0</u>	<u>4,001</u>	<u>91,053</u>	<u>77,233</u>
Net Incoming/Outgoing Resources		-10,428	0	430	-9,998	-9,554
Gains and Losses on Investments		-2,892	0	0	-2,892	1,383
Net Movement in Funds		-13,320	0	430	-12,890	-8,171
Balance Brought Forward at 1st January		69,587	2,282	57,039	128,908	136,003
Balance Carried Forward at 31st December		<u>56,267</u>	<u>2,282</u>	<u>57,469</u>	<u>116,018</u>	<u>127,832</u>

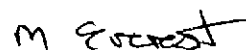
Balance Sheet As At 31st December 2022

	Notes	General Funds £	Designated Funds £	Restricted Funds £	Total Funds 2022 £	2021 £
Fixed Assets						
Tangible Fixed Assets	11	1,429	0	27,000	28,429	28,787
Investment Assets	12	11,174	0	22,000	33,174	36,066
		<u>12,603</u>	<u>0</u>	<u>49,000</u>	<u>61,603</u>	<u>64,853</u>
Current Assets						
Debtors and Prepayments	13	3,211	0	171	3,382	3,518
Deposit Accounts	14	31,803	2,282	8,016	42,101	44,501
Cash at Bank and in Hand	15	9,412	0	917	10,329	17,214
		<u>44,425</u>	<u>2,282</u>	<u>9,104</u>	<u>55,812</u>	<u>65,233</u>
Liabilities: Amounts Falling Due Within One Year	16	761	0	635	1,396	1,178
Net Current Assets		<u>43,664</u>	<u>2,282</u>	<u>8,469</u>	<u>54,416</u>	<u>64,055</u>
Net Assets	17	<u>56,267</u>	<u>2,282</u>	<u>57,469</u>	<u>116,018</u>	<u>128,908</u>
Funded By						
General Funds					56,267	69,587
Designated Funds					2,282	2,282
Restricted Funds					57,469	57,039
					<u>116,018</u>	<u>128,908</u>

Approved by the Parochial Church Council on 23/03/2023 and signed on its behalf by:



Chairman
Rev Andrew Wilkes



Treasurer
Mrs Margaret Everest

**Notes To The Financial Statements
For The Year Ended 31st December 2022**

1 Accounting Policies

Funds

General Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted Funds are those funds which have been given to the PCC to use for specific purposes and are set out in the documentation which accompanied the funds. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body or those that are an informal gathering of church members.

Incoming Resources

Voluntary Income

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by fairs, sales and magazine sales, etc. are accounted for gross.

Other Income

Rental income from the Church Hall and from the property in Glen Crescent is recognised when the rent is due.

Income From Investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for when due without accrual.

Resources Expended

Activities Directly Relating to the Work of the Church

The Diocesan Parish Share is accounted for when paid. The PCC has committed to pay 100% of its share although this does not create a legal liability.

Fixed Assets

Consecrated Property and Moveable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by Section 96(2)(a) of the Charities Act 1993. Moveable church furnishings held by the Rector and Church Wardens on Special Trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the Church's inventory which can be inspected (at any reasonable time).

Investments

Investments, other than freehold investments, are valued at market value at 31st December each year and any gains or losses are recorded in the Statement of Financial Activities for that year.

Current Assets

Amounts owing to the PCC at 31st December are shown as Debtors.

Restricted and Designated Funds

The PCC resolved to operate an 'all one pot' system for the Church's funds. The effect is to use all funds not otherwise restricted or endowed as general funds with no distinction between the PCC's General and Designated Funds. All restricted amounts received are spent according to the terms of the grant.

Notes to the Financial Statements
For The Year Ended 31st December 2022

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds	
				2022 £	2021 £
2 Incoming Resources From Donors					
Planned Giving					
Gift Aid Donations	17,795	0	0	17,795	24,036
Income Tax Recoverable	6,336	0	0	6,336	9,055
Other Planned Giving	3,186	0	0	3,186	5,004
Collections at Services (Open Plate)	3,875	0	0	3,875	3,931
Parish Giving Scheme	6,114	0	0	6,114	7,800
	<u>37,306</u>	<u>0</u>	<u>0</u>	<u>37,306</u>	<u>49,826</u>
3 Other Voluntary Incoming Resources					
Other Collections and Donations	4,098	0	1,321	5,419	7,585
Legacies	0	0	0	0	0
Special Collections	0	0	1,232	1,232	2,479
	<u>4,098</u>	<u>0</u>	<u>2,553</u>	<u>6,651</u>	<u>10,064</u>
4 Income From Operating Activities To Further the PCC's Objectives					
Church Hall Lettings	4,449	0	0	4,449	4,765
Fees	15,477	0	0	15,477	12,582
	<u>19,926</u>	<u>0</u>	<u>0</u>	<u>19,926</u>	<u>17,347</u>
5 Income From Operating Activities To Generate Funds					
Fairs and Social Events Income	5,640	0	0	5,640	23,619
Clubs and Groups Income	0	0	1,879	1,879	4,348
Give As You Live Donations	160	0	0	160	108
	<u>5,800</u>	<u>0</u>	<u>1,879</u>	<u>7,679</u>	<u>28,075</u>
6 Income From Investments					
Dividends	645	0	0	645	585
Interest	236	0	0	236	100
Rental Income (Glen Crescent)	8,614	0	0	8,614	8,825
	<u>9,494</u>	<u>0</u>	<u>0</u>	<u>9,494</u>	<u>9,510</u>

Notes to the Financial Statements
For The Year Ended 31st December 2022

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds	
				2022 £	2021 £
7 Costs of Generating Income					
Fairs and Social Events Expenses	2,822	0	0	2,822	0
Glen Crescent Maintenance	3,136	0	0	3,136	234
	<u>5,958</u>	<u>0</u>	<u>0</u>	<u>5,958</u>	<u>234</u>
8 Grants					
Missionary and Charitable Giving	0	0	0	0	0
Special Collections Paid	1	0	1,231	1,232	533
	<u>1</u>	<u>0</u>	<u>1,231</u>	<u>1,232</u>	<u>533</u>
9 Activities Directly Relating to the Work of the Church					
Ministry					
Diocesan Parish Contribution	49,680	0	0	49,680	48,000
Rectory Costs	2,870	0	0	2,870	2,690
Clergy Expenses	0	0	0	0	132
Church					
Running Expenses	8,657	0	0	8,657	6,750
Maintenance Costs	6,678	0	0	6,678	6,030
Church Hall Costs	5,328	0	0	5,328	5,226
Organist's Fees	3,205	0	0	3,205	2,140
Locum Fees	195	0	0	195	0
Costs of Services	2,586	0	0	2,586	1,571
Clubs and Groups Costs	0	0	2,770	2,770	2,606
Sundry Expenses	380	0	0	380	6
	<u>79,580</u>	<u>0</u>	<u>2,770</u>	<u>82,350</u>	<u>75,151</u>
10 Church Management and Administration					
Printing and Stationery	278	0	0	278	160
Website Costs	24	0	0	24	1
Photocopier Rental and Charges	193	0	0	193	81
Telephone	437	0	0	437	401
Bank Charges	223	0	0	223	225
Depreciation of Fixed Assets	357	0	0	357	447
	<u>1,513</u>	<u>0</u>	<u>0</u>	<u>1,513</u>	<u>1,315</u>

**Notes to the Financial Statements
For The Year Ended 31st December 2022**

11 Tangible Fixed Assets	Computer Equipment	Office Equipment	Church Hall	Total
	£	£	£	£
Cost				
Actual/Deemed at 1st January	1,214	9,188	27,000	37,402
Additions	0	0	0	0
Actual/Deemed at 31st December	<u>1,214</u>	<u>9,188</u>	<u>27,000</u>	<u>37,402</u>
Depreciation				
At 1st January	1,214	7,401	0	8,615
Charge for the Year	0	358	0	358
At 31st December	<u>1,214</u>	<u>7,759</u>	<u>0</u>	<u>8,973</u>
Net Book Value				
At At 1st January	<u>0</u>	<u>1,787</u>	<u>27,000</u>	<u>28,787</u>
As At 31st December	<u>0</u>	<u>1,429</u>	<u>27,000</u>	<u>28,429</u>

**12 Investment Fixed Assets
Glen Crescent**

Actual/Deemed Cost at 1st January and 31st December 11,500

Church Norton

74 CBF Investment Fund Income Shares 1,733
Profit/Loss on Valuation at 31st December -204
1,529

Land Sale

975 CBF Investment Fund Income Shares 22,833
Profit/Loss on Valuation at 31st December -2,688
20,145

33,174

	General Funds	Designated Funds	Restricted Funds	Total Funds	
	£	£	£	2022	2021
				£	£
13 Debtors and Prepayments					
Income Tax Recoverable	1,741	0	0	1,741	1,380
Other Debtors	1,470	0	171	1,641	2,203
	<u>3,211.00</u>	<u>0</u>	<u>171</u>	<u>3,382</u>	<u>3,583</u>

**Notes to the Financial Statements
For The Year Ended 31st December 2022**

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds 2022 £	2021 £
14 Cash Held on Deposit					
CCLA Investment Account	7,421	0	0	7,421	7,325
CAF Bank Gold Account	24,382	2,282	8,016	34,680	37,177
	<u>31,803</u>	<u>2,282</u>	<u>8,016</u>	<u>42,101</u>	<u>44,502</u>
15 Cash at Bank and In Hand					
CAF Bank Current Account	3,925	0	0	3,925	13,144
Lloyds Bank Current Account	5,458	0	0	5,458	2,800
Cash in Hand	28	0	14	42	42
Cash and Bank Held by Groups	0	0	903	903	1,228
	<u>9,412</u>	<u>0</u>	<u>917</u>	<u>10,329</u>	<u>17,214</u>
16 Liabilities: Amounts Falling Due Within One Year					
Tax and Social Security Costs	50	0	0	50	50
Other Creditors	711	0	635	1,346	1,128
	<u>761</u>	<u>0</u>	<u>635</u>	<u>1,396</u>	<u>1,178</u>
17 Analysis of Net Assets By Fund					
Fixed Assets for Church Use	1,429	0	27,000	28,429	
Investment Fixed Assets	11,174	0	22,000	33,174	
Current Assets	44,425	2,282	9,104	55,811	
Current Liabilities	-761	0	-635	-1,396	
	<u>56,267</u>	<u>2,282</u>	<u>57,469</u>	<u>116,018</u>	

**Notes to the Financial Statements
For The Year Ended 31st December 2022
Comparatives for the Statement of Financial Activities**

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds 2021 £
2 Incoming Resources From Donors				
Planned Giving				
Gift Aid Donations	17,895	0	0	17,895
Income Tax Recoverable	5,541	0	0	5,541
Other Planned Giving	2,996	0	0	2,996
Collections at Services (Open Plate)	2,271	0	0	2,271
Parish Giving Scheme	6,488	0	0	6,488
	<u>35,191</u>	<u>0</u>	<u>0</u>	<u>35,191</u>
3 Other Voluntary Incoming Resources				
Other Collections and Donations	6,619	0	1,150	7,769
Legacies	0	0	0	0
Special Collections	0	0	533	533
	<u>6,619</u>	<u>0</u>	<u>1,683</u>	<u>8,302</u>
4 Income From Operating Activities To Further the PCC's Objectives				
Church Hall Lettings	2,502	0	0	2,502
Fees	12,783	0	0	12,783
	<u>15,285</u>	<u>0</u>	<u>0</u>	<u>15,285</u>
5 Income From Operating Activities To Generate Funds				
Fairs and Social Events Income	318	0	0	318
Clubs and Groups Income	0	0	1,475	1,475
Give As You Live Donations	34	0	0	34
	<u>352</u>	<u>0</u>	<u>1,475</u>	<u>1,827</u>
6 Income From Investments				
Dividends	623	0	0	623
Interest	8	0	0	8
Rental Income (Glen Crescent)	6,443	0	0	6,443
	<u>7,074</u>	<u>0</u>	<u>0</u>	<u>7,074</u>

Notes to the Financial Statements
For The Year Ended 31st December 2022
Comparatives for the Statement of Financial Activities

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds 2021 £
7 Costs of Generating Income				
Fairs and Social Events Expenses	0	0	0	0
Glen Crescent Maintenance	234	0	0	234
	<u>234</u>	<u>0</u>	<u>0</u>	<u>234</u>
8 Grants				
Missionary and Charitable Giving	0	0	0	0
Special Collections Paid	0	0	533	533
	<u>0</u>	<u>0</u>	<u>533</u>	<u>533</u>
9 Activities Directly Relating to the Work of the Church				
Ministry				
Diocesan Parish Contribution	48,000	0	0	48,000
Rectory Costs	2,690	0	0	2,690
Clergy Expenses	132	0	0	132
Church				
Running Expenses	6,750	0	0	6,750
Maintenance Costs	6,030	0	0	6,030
Church Hall Costs	3,186	0	2,040	5,226
Organist's Fees	2,140	0	0	2,140
Locum Fees	0	0	0	0
Costs of Services	1,571	0	0	1,571
Clubs and Groups Costs	0	0	2,606	2,606
Sundry Expenses	6	0	0	6
	<u>70,505</u>	<u>0</u>	<u>4,646</u>	<u>75,151</u>
10 Church Management and Administration				
Printing and Stationery	160	0	0	160
Website Costs	1	0	0	1
Photocopier Rental and Charges	81	0	0	81
Telephone	401	0	0	401
Bank Charges	225	0	0	225
Leasing Charges	0	0	0	0
Depreciation of Fixed Assets	447	0	0	447
	<u>1,315</u>	<u>0</u>	<u>0</u>	<u>1,315</u>

Accounts

Charity Number: 1134816

The Parochial Church Council
Of The
Ecclesiastical Parish of St. Peter, Selsey

Accounts
For The Year Ended 31st December 2021

The Parochial Church Council
Of The
Ecclesiastical Parish of St. Peter, Selsey

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3	Independent Examiner's Report
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5	Balance Sheet
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**The Parochial Church Council Of The
Ecclesiastical Parish of St. Peter, Selsey
Trustees' Annual Report
For The Year Ended 31st December 2021**

Charity Number: 1134816

The Trustees present their report with the financial statements of the Charity for the year ended 31st December 2021.

Governing Document

The Charity is governed by the approved governing document as issued by the Church of England. Its objects are the promotion in the ecclesiastical parish of the whole mission of the Church.

Activities

The activities of the Charity are regular public worship, open to all. The provision of a sacred space for personal prayer and contemplation; pastoral work, including visiting the sick and bereaved; teaching of Christianity through sermons, courses and small groups; taking religious assemblies in schools; the promotion of Christianity through the staging of events and meetings, and the distribution of literature; promoting the whole mission of the Church through the provision of activities for senior citizens, parents, children and other groups. Supporting other charities in the UK and overseas.

Trustees

Trustees throughout the year were:

Mrs B Barron	Deanery Synod Representative
J Bolt	Co-Opted - Church Norton Warden
Mrs M Crippen	Retired May 2021
Mrs M Everest	Treasurer
Mrs R Flower	
M Formby	Church Warden
N Hoggarth	Parish Secretary
Mrs V Holloway	Co-Opted May 2021
Mrs J Langford	
C Rickman	Church Warden
Mrs S Ripley	
Mrs M Turner	
Rev A Wilkes	Incumbent
Mrs K Wiseman	
R Wiseman	

Review of the Year

The year 2021 was dominated again by the COVID-19 virus and further restrictions. During the first three months of the year the church was closed and pastoral care was carried out by telephone and email, as well as by the electronic distribution of a weekly newsletter and pew-sheet. House visits were not possible, and neither were visits to care homes or hospital, except in extremis. However, funerals and burials continued with restrictions in place. The church set up its own Youtube channel and recorded services were available for viewing by anyone with an internet connection.

During the year 25 funerals were carried out with an additional 23 burial of ashes. There were 14 baptisms, 2 confirmations, 5 weddings and one renewal of vows. Zoom conference meetings continued for those able to access the internet. Sunday services of Holy Communion, without hymn singing, resumed after Easter with the church also open for prayer on Wednesdays. This became the pattern until August, when weekday services resumed.

A Lunch Club for children, set up during the summer holidays, was a great success. The main fund-raising event of the year was Santa's Grotto, constructed in the church grounds in the run up to Christmas, which raised £3000 for church funds.

**The Parochial Church Council Of The
Ecclesiastical Parish of St. Peter, Selsey
Trustees' Annual Report
For The Year Ended 31st December 2021**

Charity Number: 1134816

Review of the Year (Continued)

The impact of COVID-19 upon St Peter's has been considerable. Financial contributions have fallen sharply due to the suspension of weekly plate offerings. Despite this, we were blessed that so many people continued their contributions by way of various regular giving schemes. Fund-raising events had to be cancelled, key-members of the church family passed away and a few people have left us. The challenge for the year ahead will once again be to build up the church community and to hold fund-raising events where possible.

Key Aims and Objectives for 2022

St Peter's Church will seek to fulfil its role as the parish church to the people and community of Selsey. Our church continues to offer a safe space in which people can pray or find peace and quiet.

We will offer a weekly programme of services ranging from the traditional service of Holy Communion according to the Book of Common Prayer (1662) as well as more modern services using Common Worship.

We will continue a program of teaching for children in Key Stage 1 & 2 through our weekly Young Church and our monthly meeting of Messy Church.

We will continue to provide the community with the occasional services of baptisms, weddings, and funerals, as well as offering pastoral visits for the housebound and those residing in care homes.

St Peter's Church highly values its connection with the local RNLI station and the rector continues to provide support in his role as chaplain to the crew and their families.

We will continue to make use of our website and associated media, e.g. YouTube, in an attempt to broaden our outreach to the wider community. We will also explore digital giving schemes in the hope of increasing our income.

Mission Statement

Our aims are; to live out the Gospel and to make present the Kingdom in and through the power of the Holy Spirit; and to be an authentic Acts 2:42 church: 'They devoted themselves to the apostles' teaching, to the fellowship, to the breaking of bread, and to prayer.'

Reserves Policy

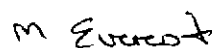
Good management of a church's finances require parishes to prioritise expenditure. Payments critical to activities directly relating to the work of the church, such as salaries or parish share, should not be missed in order to maintain a pre-defined level of reserves. The Church of England has recommended a reserve figure of 2-3 months of expenditure and accordingly the reserve figure has been set at £25,000.

The stewardship campaign in 2018 produced some new regular donors and increases from existing donors. Unfortunately this has been offset by the deaths of several of our regular givers during the last 18 months. Gift Aid declarations on regular giving and single donations and Gift Aid for small donations (GASD) is now claimed quarterly. New initiatives started last year continue to raise income. Expenditure continues to be closely monitored and with continued spending cut backs we have managed to maintain reserves. Some grant applications have been successful. Fundraising initiatives continue to be actively explored.

Signed on Behalf of the Board



Chairman: Rev Andrew Wilkes



Treasurer: Mrs Margaret Everest

Date: 31/3/22

31/3/22

Independent Examiner's Report to The Parochial Church Council Of The Ecclesiastical Parish of St. Peter, Selsey

I report on the accounts for the year ended 31st December 2021 which are set out on pages 4 to 12.

Respective Responsibilities of the Trustees and the Examiner

The PCC Members are responsible for the preparation of the financial statements. The PCC Members consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements 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 the Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

- 1 Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

The income, expenditure and balances carried forward for the groups are unexamined and unverified. I do not consider this material.

KABromley

Mrs Karen Bromley
Braemar
York Road
Selsey
PO20 0HZ

Date: 02 / 04 / 22

**Statement of Financial Activities
For The Year Ended 31st December 2021**

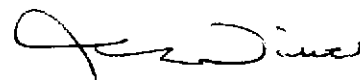
	Notes	General Funds £	Designated Funds £	Restricted Funds £	Total Funds 2021 £	2020 £
Incoming Resources						
Voluntary Income	2	35,191	0	0	35,191	36,117
Other Voluntary Incoming Resources	3	6,620	0	1,683	8,302	5,256
Incoming Resources From Operating Activities						
To Further the PCC's Objects	4	15,285	0	0	15,285	12,620
To Generate Funds	5	352	0	1,475	1,827	2,834
Income From Investments	6	7,074	0	0	7,074	11,038
Total Incoming Resources		<u>64,522</u>	<u>0</u>	<u>3,157</u>	<u>67,679</u>	<u>67,865</u>
Resources Expended						
Costs of Generating Funds	7	234	0	0	234	4,660
Grants	8	1	0	533	533	223
Activities Directly Relating to the Work of the Church	9	70,505	0	4,646	75,151	63,519
Church Management and Administration	10	1,315	0	0	1,315	1,461
Total Resources Expended		<u>72,055</u>	<u>0</u>	<u>5,179</u>	<u>77,234</u>	<u>69,863</u>
Net Incoming/Outgoing Resources		-7,533	0	-2,021	-9,555	-1,998
Gains and Losses on Investments		3,074	0	0	3,074	1,383
Net Movement in Funds		-4,459	0	-2,021	-6,480	-615
Balance Brought Forward at 1st January		74,045	2,282	59,061	135,388	136,003
Balance Carried Forward at 31st December		<u>69,586</u>	<u>2,282</u>	<u>57,040</u>	<u>128,908</u>	<u>135,388</u>

Balance Sheet As At 31st December 2021

	Notes	General Funds £	Designated Funds £	Restricted Funds £	Total Funds 2021 £	2020 £
Fixed Assets						
Tangible Fixed Assets	11	1,787	0	27,000	28,787	29,234
Investment Assets	12	14,066	0	22,000	36,066	32,991
		<u>15,852</u>	<u>0</u>	<u>49,000</u>	<u>64,852</u>	<u>62,225</u>
Current Assets						
Debtors and Prepayments	13	3,518	0	0	3,518	3,583
Deposit Accounts	14	35,421	2,282	6,798	44,501	45,533
Cash at Bank and in Hand	15	15,972	0	1,241	17,214	26,393
		<u>54,911</u>	<u>2,282</u>	<u>8,040</u>	<u>65,233</u>	<u>75,509</u>
Liabilities: Amounts Falling Due Within One Year	16	1,178	0	0	1,178	2,346
Net Current Assets		53,734	2,282	8,040	64,055	73,163
Net Assets	17	<u>69,586</u>	<u>2,282</u>	<u>57,040</u>	<u>128,908</u>	<u>135,388</u>
Funded By						
General Funds					69,586	74,045
Designated Funds					2,282	2,282
Restricted Funds					57,040	59,061
					<u>128,908</u>	<u>135,388</u>

Approved by the Parochial Church Council on

and signed on its behalf by:



Chairman
Rev Andrew Wilkes



Treasurer
Mrs Margaret Everest

**Notes To The Financial Statements
For The Year Ended 31st December 2021**

1 Accounting Policies

Funds

General Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted Funds are those funds which have been given to the PCC to use for specific purposes and are set out in the documentation which accompanied the funds. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body or those that are an informal gathering of church members.

Incoming Resources

Voluntary Income

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by fairs, sales and magazine sales, etc. are accounted for gross.

Other Income

Rental income from the Church Hall and from the property in Glen Crescent is recognised when the rent is due.

Income From Investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for when due without accrual.

Resources Expended

Activities Directly Relating to the Work of the Church

The Diocesan Parish Share is accounted for when paid. The PCC has committed to pay 100% of its share although this does not create a legal liability.

Fixed Assets

Consecrated Property and Moveable Church Furnishings

Consecrated and benefited property of any kind is excluded from the accounts by Section 96(2)(a) of the Charities Act 1993. Moveable church furnishings held by the Rector and Church Wardens on Special Trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the Church's inventory which can be inspected (at any reasonable time).

Investments

Investments, other than freehold investments, are valued at market value at 31st December each year and any gains or losses are recorded in the Statement of Financial Activities for that year.

Current Assets

Amounts owing to the PCC at 31st December are shown as Debtors.

Restricted and Designated Funds

The PCC resolved to operate an 'all one pot' system for the Church's funds. The effect is to use all funds not otherwise restricted or endowed as general funds with no distinction between the PCC's General and Designated Funds. All restricted amounts received are spent according to the terms of the grant.

**Notes to the Financial Statements
For The Year Ended 31st December 2021**

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds	
				2021 £	2020 £
2 Incoming Resources From Donors					
Planned Giving					
Gift Aid Donations	17,895	0	0	17,895	24,036
Income Tax Recoverable	5,541	0	0	5,541	9,055
Other Planned Giving	2,997	0	0	2,997	5,004
Collections at Services (Open Plate)	2,271	0	0	2,271	3,931
Parish Giving Scheme	6,488	0	0	6,488	7,800
	<u>35,191</u>	<u>0</u>	<u>0</u>	<u>35,191</u>	<u>49,826</u>
3 Other Voluntary Incoming Resources					
Other Collections and Donations	6,620	0	1,150	7,770	7,585
Legacies	0	0	0	0	0
Special Collections	0	0	533	533	2,479
	<u>6,620</u>	<u>0</u>	<u>1,683</u>	<u>8,302</u>	<u>10,064</u>
4 Income From Operating Activities To Further the PCC's Objectives					
Church Hall Lettings	2,502	0	0	2,502	4,765
Fees	12,783	0	0	12,783	12,582
	<u>15,285</u>	<u>0</u>	<u>0</u>	<u>15,285</u>	<u>17,347</u>
5 Income From Operating Activities To Generate Funds					
Fairs and Social Events Income	318	0	0	318	23,619
Clubs and Groups Income	0	0	1,475	1,475	4,348
Give As You Live Donations	34	0	0	34	108
	<u>352</u>	<u>0</u>	<u>1,475</u>	<u>1,827</u>	<u>28,075</u>
6 Income From Investments					
Dividends	623	0	0	623	585
Interest	8	0	0	8	100
Rental Income (Glen Crescent)	6,443	0	0	6,443	8,825
	<u>7,074</u>	<u>0</u>	<u>0</u>	<u>7,074</u>	<u>9,510</u>

**Notes to the Financial Statements
For The Year Ended 31st December 2021**

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds	
				2021 £	2020 £
7 Costs of Generating Income					
Fairs and Social Events Expenses	0	0	0	0	19,902
Glen Crescent Maintenance	234	0	0	234	1,785
	<u>234</u>	<u>0</u>	<u>0</u>	<u>234</u>	<u>21,687</u>
8 Grants					
Missionary and Charitable Giving	0	0	0	0	0
Special Collections Paid	1	0	533	533	675
	<u>1</u>	<u>0</u>	<u>533</u>	<u>533</u>	<u>675</u>
9 Activities Directly Relating to the Work of the Church					
Ministry					
Diocesan Parish Contribution	48,000	0	0	48,000	42,000
Rectory Costs	2,690	0	0	2,690	2,599
Clergy Expenses	132	0	0	132	668
Church					
Running Expenses	6,750	0	0	6,750	9,247
Maintenance Costs	6,030	0	0	6,030	7,871
Church Hall Costs	3,186	0	2,040	5,226	5,721
Organist's Fees	2,140	0	0	2,140	3,969
Locum Fees	0	0	0	0	0
Costs of Services	1,571	0	0	1,571	2,081
Clubs and Groups Costs	0	0	2,606	2,606	4,181
Sundry Expenses	6	0	0	6	334
	<u>70,505</u>	<u>0</u>	<u>4,646</u>	<u>75,151</u>	<u>78,671</u>
10 Church Management and Administration					
Printing and Stationery	160	0	0	160	411
Website Costs	0	0	0	0	12
Photocopier Rental and Charges	81	0	0	81	325
Telephone	401	0	0	401	1,038
Bank Charges	225	0	0	225	208
Leasing Charges	0	0	0	0	726
Depreciation of Fixed Assets	447	0	0	447	698
	<u>1,315</u>	<u>0</u>	<u>0</u>	<u>1,315</u>	<u>3,418</u>

**Notes to the Financial Statements
For The Year Ended 31st December 2021**

11 Tangible Fixed Assets	Computer Equipment £	Office Equipment £	Church Hall £	Total £
Cost				
Actual/Deemed at 1st January	1,214	9,188	27,000	37,402
Additions	0	0	0	0
Actual/Deemed at 31st December	<u>1,214</u>	<u>9,188</u>	<u>27,000</u>	<u>37,402</u>
Depreciation				
At 1st January	1,214	6,954	0	8,168
Charge for the Year	0	447	0	447
At 31st December	<u>1,214</u>	<u>7,401</u>	<u>0</u>	<u>8,615</u>
Net Book Value				
At At 1st January	<u>0</u>	<u>2,233</u>	<u>27,000</u>	<u>29,233</u>
As At 31st December	<u>0</u>	<u>1,787</u>	<u>27,000</u>	<u>28,787</u>

12 Investment Fixed Assets

Glen Crescent

Actual/Deemed Cost at 1st January and 31st December 11,500

Church Norton

74 CBF Investment Fund Income Shares 1,516
Profit/Loss on Valuation at 31st December 217
1,733

Land Sale

975 CBF Investment Fund Income Shares 19,975
Profit/Loss on Valuation at 31st December 2,858
22,833

36,066

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds	
				2021 £	2020 £
13 Debtors and Prepayments					
Income Tax Recoverable	1,578.56	0	0	1,579	1,380
Other Debtors	1,939.50	0	0	1,940	2,203
	<u>3,518.06</u>	<u>0</u>	<u>0</u>	<u>3,518</u>	<u>3,583</u>

**Notes to the Financial Statements
For The Year Ended 31st December 2021**

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds 2021 £	2020 £
14 Cash Held on Deposit					
CCLA Investment Account	7,325	0	0	7,325	7,321
CAF Bank Gold Account	28,097	2,282	6,798	37,177	38,213
	<u>35,421</u>	<u>2,282</u>	<u>6,798</u>	<u>44,501</u>	<u>45,534</u>
15 Cash at Bank and In Hand					
CAF Bank Current Account	13,144	0	0	13,144	11,833
Lloyds Bank Current Account	2,800	0	0	2,800	12,137
Cash in Hand	28	0	14	42	100
Cash and Bank Held by Groups	0	0	1,228	1,228	2,323
	<u>15,972</u>	<u>0</u>	<u>1,241</u>	<u>17,214</u>	<u>26,393</u>
16 Liabilities: Amounts Falling Due Within One Year					
Tax and Social Security Costs	50	0	0	50	0
Other Creditors	1,128	0	0	1,128	2,345
	<u>1,178</u>	<u>0</u>	<u>0</u>	<u>1,178</u>	<u>2,345</u>
17 Analysis of Net Assets By Fund					
Fixed Assets for Church Use	1,787	0	27,000	28,787	
Investment Fixed Assets	14,066	0	22,000	36,066	
Current Assets	54,911	2,282	8,040	65,233	
Current Liabilities	-1,178	0	0	-1,178	
	<u>69,586</u>	<u>2,282</u>	<u>57,040</u>	<u>128,908</u>	

**Notes to the Financial Statements
For The Year Ended 31st December 2021
Comparatives for the Statement of Financial Activities**

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds 2020 £
2 Incoming Resources From Donors				
Planned Giving				
Gift Aid Donations	20,490	0	0	20,490
Income Tax Recoverable	5,457	0	0	5,457
Other Planned Giving	2,558	0	0	2,558
Collections at Services (Open Plate)	1,048	0	0	1,048
Parish Giving Scheme	6,564	0	0	6,564
	<u>36,117</u>	<u>0</u>	<u>0</u>	<u>36,117</u>
3 Other Voluntary Incoming Resources				
Other Collections and Donations	3,194	0	1,750	4,944
Legacies	0	0	0	0
Special Collections	0	0	312	312
	<u>3,194</u>	<u>0</u>	<u>2,062</u>	<u>5,256</u>
4 Income From Operating Activities To Further the PCC's Objectives				
Church Hall Lettings	1,743	0	0	1,743
Fees	10,877	0	0	10,877
	<u>12,620</u>	<u>0</u>	<u>0</u>	<u>12,620</u>
5 Income From Operating Activities To Generate Funds				
Fairs and Social Events Income	1,681	0	0	1,681
Clubs and Groups Income	0	0	1,069	1,069
Give As You Live Donations	84	0	0	84
	<u>1,765</u>	<u>0</u>	<u>1,069</u>	<u>2,834</u>
6 Income From Investments				
Dividends	602	0	0	602
Interest	61	0	0	61
Rental Income (Glen Crescent)	10,375	0	0	10,375
	<u>11,038</u>	<u>0</u>	<u>0</u>	<u>11,038</u>

**Notes to the Financial Statements
For The Year Ended 31st December 2021
Comparatives for the Statement of Financial Activities**

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds 2020 £
7 Costs of Generating Income				
Fairs and Social Events Expenses	1,917	0	0	1,917
Glen Crescent Maintenance	2,743	0	0	2,743
	<u>4,660</u>	<u>0</u>	<u>0</u>	<u>4,660</u>
8 Grants				
Missionary and Charitable Giving	0	0	0	0
Special Collections Paid	0	0	223	223
	<u>0</u>	<u>0</u>	<u>223</u>	<u>223</u>
9 Activities Directly Relating to the Work of the Church				
Ministry				
Diocesan Parish Contribution	40,000	0	0	40,000
Rectory Costs	2,653	0	0	2,653
Clergy Expenses	64	0	0	64
Church				
Running Expenses	8,148	0	0	8,148
Maintenance Costs	6,076	0	0	6,076
Church Hall Costs	2,595	0	0	2,595
Organist's Fees	1,380	0	0	1,380
Locum Fees	713	0	0	713
Costs of Services	1,828	0	0	1,828
Clubs and Groups Costs	0	0	50	50
Sundry Expenses	12	0	0	12
	<u>63,469</u>	<u>0</u>	<u>50</u>	<u>63,519</u>
10 Church Management and Administration				
Printing and Stationery	246	0	0	246
Website Costs	12	0	0	12
Photocopier Rental and Charges	113	0	0	113
Telephone	375	0	0	375
Bank Charges	157	0	0	157
Leasing Charges	0	0	0	0
Depreciation of Fixed Assets	558	0	0	558
	<u>1,461</u>	<u>0</u>	<u>0</u>	<u>1,461</u>

Accounts

Notes to the Financial Statements
For The Year Ended 31st December 2020

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds	
				2020 £	2019 £
7 Costs of Generating Income					
Fairs and Social Events Expenses	1,917	0	0	1,917	19,902
Glen Crescent Maintenance	2,743	0	0	2,743	1,785
	<u>4,660</u>	<u>0</u>	<u>0</u>	<u>4,660</u>	<u>21,687</u>
8 Grants					
Missionary and Charitable Giving	0	0	0	0	0
Special Collections Paid	0	0	223	223	675
	<u>0</u>	<u>0</u>	<u>223</u>	<u>223</u>	<u>675</u>
9 Activities Directly Relating to the Work of the Church					
Ministry					
Diocesan Parish Contribution	40,000	0	0	40,000	42,000
Rectory Costs	2,653	0	0	2,653	2,599
Clergy Expenses	64	0	0	64	668
Church					
Running Expenses	8,148	0	0	8,148	9,247
Maintenance Costs	6,076	0	0	6,076	7,871
Church Hall Costs	2,595	0	0	2,595	5,721
Organist's Fees	1,380	0	0	1,380	3,969
Locum Fees	713	0	0	713	0
Costs of Services	1,828	0	0	1,828	2,081
Clubs and Groups Costs	0	0	50	50	4,181
Sundry Expenses	12	0	0	12	334
	<u>63,469</u>	<u>0</u>	<u>50</u>	<u>63,519</u>	<u>78,671</u>
10 Church Management and Administration					
Printing and Stationery	246	0	0	246	411
Website Costs	12	0	0	12	12
Photocopier Rental and Charges	113	0	0	113	325
Telephone	375	0	0	375	1,038
Bank Charges	157	0	0	157	208
Leasing Charges	0	0	0	0	726
Depreciation of Fixed Assets	558	0	0	558	698
	<u>1,461</u>	<u>0</u>	<u>0</u>	<u>1,461</u>	<u>3,418</u>