

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL
Registered Charity No. 1135087

**TRUSTEES ANNUAL REPORT AND
FINANCIAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

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Website: claytonwithkeymer.org.uk

Incumbent: **The Revd. Alex Baxter**
The Rectory
1 The Crescent, Hassocks
West Sussex, BN6 8RB

**Independent
examiner:** **PRB Accountants LLP**
Kingfisher House, Hurstwood Grange
Hurstwood Lane, Haywards Heath
West Sussex, RH17 7QX

Bankers: **HSBC**
40 South Road
Haywards Heath
West Sussex, RH16 4LA

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Our aims and purposes as a charity

The PCC has the responsibility of co-operating with the incumbent, the Revd Alex Baxter in:

- Providing the sacraments of the Church of England and serving the local community. The promotion of the gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England. Promoting in the parish the whole mission of the church, pastoral, social, evangelistic, and ecumenical outreach to all.
- To promote the vision of the Diocese which is 'To know love and follow Jesus'.
- Practical support and care for people in the parish, from the youngest to the eldest, irrespective of level of need or ability to pay.
- Providing financial support to those in need and to other organisations with similar objectives.

There are three Churches within the parish – St John the Baptist, Clayton - St Cosmas and St Damian, Keymer and St Francis of Assisi, Hassocks. We have four loyal congregations and see over a hundred people across our four worship services on a Sunday. The PCC also has the maintenance responsibilities for the churchyards at Clayton and Keymer and for the three Church halls.

What we planned to do to achieve our charitable objectives

As Rector of the Parish of Clayton with Keymer since 4th September 2017 I have been working at building up community engagement and trying to grow the church community, with some success. We have seen a small rise in attendance with new people young and old joining our church community. We have also had a lot of success in engaging with our community and the launch and sustaining of several successful community projects and clubs.

When planning our activities for the year, our incumbent and the PCC have considered the Charity Commission's guidance on public benefit and the specific guidance on 'charities for the advancement of religion'.

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognizing its duty to have due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

For 2023/2024 we discussed and planned the following objectives and activities to fulfil our aims:

- Enabling as many people as possible to worship in our churches
 - Enabling as many people as possible to become part of our parish community
 - Teaching, baptising and nurturing new and existing believers
 - Conducting marriages
 - Conducting funerals
 - Maintaining an overview of worship throughout the parish
 - Considering how services can involve the many groups that live within the parish
 - Putting faith into practice, through prayer and scripture, music and sacrament
-

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TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

- Offering worship and prayer, learning about the Gospel, in small group situations
- Assisting people from all walks of life to develop their knowledge of, and trust in, Jesus
- Provision of pastoral care for people living in the parish
- Providing assistance to the poor and needy of the parish
- Giving donations to local and national charitable organisations
- Reaching out to the unchurched through provision of the village fete and offering food and fun at Harvest
- Maintaining the fabric of the church buildings as a historic centre and focus of life in the village

What we achieved and how we affected beneficiaries' lives

Attendance at worship

The PCC is committed to enabling as many people as possible to participate in Church of England worship and to be part of our parish community. The Rector and PCC maintains an overview of worship throughout the parish, and the related activities of the churches, and has adopted the following as its statement of purpose:

Centred on Christ, we will worship God in a variety of ways, and maintain a distinctive Anglican presence in our communities. Working closely with our fellow-Christians we will be active in our community inviting others to share in the life of faith.

The churches of St. John the Baptist and St. Cosmas & St. Damian are open every day for private prayer, and for visitors interested in the history and architecture of these two locally (and in St. John's case, nationally) significant buildings. The Church and Hall at St. Francis are also valued community buildings and are used daily.

Clayton and Keymer churchyards attract many visitors and remain open for burials although space is limited. The clergy and lay reader of the parish are willing to give advice and pastoral support to any local residents and to conduct marriages, baptisms and funerals (in church or at crematoria), as appropriate, for local people in accordance with Church of England practice.

The readings at our services on Sundays and festivals are the basis for teaching the Christian faith aimed primarily at the adult congregations. Our growing Junior Churches devise their own particular style of worship along these themed readings and have their own time in and out of the main service. The Rector has made changes to incorporate more involvement with children and young families which has shown a welcome rise in attendance and engagement. Christian teaching for our younger members centres on Junior Church which caters for a range of ages from early infancy to teenage years. These groups meet most weeks at St Cosmas and St Damian and at St Francis. Family services focus on the telling (usually acting out) of a Bible story, with related activities in the hall before or afterwards. We are extremely grateful for the dedication and hard work of our Junior Church leaders for the encouragement and welcome they, and our congregations give to the young families. Whoever is preaching endeavours to give informed and relevant sermons, incorporating biblical teaching and relevant themes and issues in today's increasingly secular society.

Each of the three Churches marked their Patronal Day, and Clayton's was celebrated with the annual Flower Festival and a weekend of popular activities. On Mothering Sunday posies were given out during the service to all ladies and children in the congregation.

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The carol, crib and Christingle services at Christmastime draw many local people into the church hall and record numbers have been reached and are increasing year on year.

The Rector holds monthly communion services at the Villa Adastra Care Home and Pauline Thaw Day Centre (Age Concern) which is appreciated by a small number of older residents, as well as taking holy communion to the housebound who can no longer physically get to church.

Our congregations have grown in the last year and a half with new members joining, some young families and children and some elderly. It has been a pleasure to see the church grow and to welcome new members of the community through our doors.

Pastoral Ministry

As far as possible members of the clergy and pastoral team have visited church members who are housebound, in residential care or in hospital, and arranged for them to receive communion. When desired, members of the parish give active support to the Foresight Club which meets on our premises, and the Bumps, Babies and Toddlers group supports parents of young children in the local area. Parents and their children are able to drop into this group free of charge each week, and we are grateful to the dedicated team of church members who make this possible.

There are two youth clubs held on a Thursday evening for school age children which are popular with over 60 members over 2 age groups. There is also a Monday drop-in centre held for secondary school age children mainly from Downlands School which has become very popular.

The Cameo club (come and meet each other) which started in June 2018 has been a very popular outreach to the senior members of the community. It is a social club held monthly which takes place in Keymer Church Hall and provides company to the local community. This has grown considerably and hosted a full Christmas Dinner party for 70 people last Christmas.

Members of the parish are active in organizing the Christmas Together tea party on Boxing Day, and many others contribute food items and presents for the attendees.

We have now launched a satellite of the Burgess Hill Foodbank in Hassocks and together with 'Churches Together' in Hassocks have been considering ways of identifying and helping local people in need.

Our newest community outreach "Hug in a mug" led by our part-time families and community worker Emma Turnbull has been a successful post covid project to bring people together in the community socially. It has over forty members who meet weekly on a Monday and Tuesday in two of the church halls.

Our Safeguarding team, previously led by Sue Anson, now run by Carol Tester work hard to ensure that we are compliant with 'The Safeguarding policies for children and vulnerable adults', including carrying out and renewing DBS checks on all those members of the parish whose roles require them. They deserve our thanks for all their efforts, as do members of the parish for their cooperation. The PCC and P&M Committees have also updated the parish Health and Safety policy and each church has produced their own Health and Safety arrangement policies to support the main document. These are reviewed every year. We have had to deal with some serious safeguarding issues this year, all of which have been referred to the diocese and have been advised upon.

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Our Parish is a member of Churches Together in Hassocks (CTH). The clergy and two lay representatives are part of the CTH Steering Group. CTH operates a "Contact" scheme, aiming to have a "Contact" for each road in Hassocks, to welcome newcomers and provide a point of contact with the churches. This is a valuable contribution to local life, but there is always a need for further volunteers if we are to cover each road in this way. The Rector also launched a welcome pack for residents moving into the area.

Mission and Development

A comprehensive Parish Vision is kept under review and developed by the Rector and PCC. This incorporates the main areas of parish life and provides a guide to the PCC and others. My vision as the Rector has been to direct our mission more into the community and reaching out to them instead of just expecting them to come to us. This year has been mainly a year of consolidation as we begin to maintain and build on the work we have been doing recently.

We ran Churches Together/ Messy Church stalls at the Hassocks Family Fun Day, the Hassocks Twinning anniversary celebration and at the school fairs at Hassocks Infant School and at Downlands and ran the refreshments in Adastra Hall for the Fun Day.

There is now a separate men's and women's prayer breakfast held monthly in the Parish which has been very successful.

Christmas publicity was jointly organized by the churches and distributed at a market stall and by an advertisement in the village Talkabout magazine. "Messy Church", which is organized ecumenically, brings together younger members of different churches, as well as those with no other church connection. The village-centre location provided by the United Reformed Church has proved ideal for this. This is proving very popular with the older age group also who call in to enjoy the coffee and cake that is available.

Circulation of our Parish News extends beyond the regular congregations and is a valuable source of information and contact for the local community. A new parish website and Facebook page is running and is a much better resource for the parish and for new enquiries and for reaching out to the local community.

Financial Review

Sharing the ministry costs of the Diocese of Chichester

Most of the the parish's income comes from the voluntary giving of our parishioners, and we are very grateful for the generosity of so many people, which makes our work activities possible. Wedding and funeral fees, collections at special services and fundraising events provide additional income. The largest expenditure of the PCC is the sum paid to the diocese for our share of all churches' Parish Ministry Costs. This covers the housing, stipend and pension costs of the clergy, the church insurance as well as a standard sum for diocesan central costs, clergy training and a contribution to national church funds.

In 2023 the parish contributed £66,976 towards the Diocese Parish Ministry Costs ("Parish Share") which was 85% of the allocated costs. This is in step with our agreed pathway to reach 100% contribution by 2026.

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Registered Charity No. 1135087

**TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

Regular donations on a weekly or monthly basis by parishioners, together with the Gift Aid we can reclaim on those donations does not quite cover our Parish Share, so other sources of income are vital to cover all the other costs incurred in running the parish. We have been very blessed to receive some significant individual donations from parishioners which have helped us through the past couple of years. However, the PCC still has insufficient income available to fully meet the costs of the day to day life and ministry of the churches once we pay the full Diocesan quota which is a situation that needs to be addressed. In order to meet this commitment we shall still need to increase the amount of unrestricted income through Stewardship and fundraising.

In October the parish undertook a "Generosity Week" campaign that concentrated on preaching and teaching about the importance of giving, and explaining to people how the church and diocese operate financially, to bring parishioners' attention to the deteriorating finances of the parish considering the increased costs we are incurring, especially, but not limited to, gas and electricity charges. Such an appeal had not been made for several years. Parishioners were also encouraged to give via the Parish Giving Scheme rather than directly to our bank account as this significantly eases the administrative burden of claiming back the Gift Aid from HMRC. The result was an overall increase in monthly donations of about 12%. New card readers have been purchased that will hopefully help bring in additional revenue.

Thanks to the generosity of past and present members we continue to have substantial restricted funds available for maintenance of the parish churches, meeting social needs and other specific purposes, and these are gratefully received and used. Compared to 2022, there was no significant expenditure from the fabric funds at our churches.

Along with Generosity Week requests to parishioners to increase their giving, was a commitment from the PCC to review our spending and endeavour to be better stewards of our finances. The biggest single challenge we faced in 2023 was the increased energy costs arising mainly from the effects of the war in Ukraine. At the end of 2022, we had expected our energy costs for the year to have increased from £8,000 in 2022 to about £19,000 in 2023. In the end, the unit costs for our 1 year fixed-term gas and electricity were lower than forecast. The relatively mild autumn, and a concerted effort to stop the unnecessary heating of churches and halls when not being used, all helped to mean that the outturn cost of our gas and electricity was about £12,000.

Why we hold some money in reserve

The PCC has reviewed its reserves. This review encompassed the nature of the income and expenditure streams, the need to match variable income with fixed commitments and the nature of the reserves. The review concluded that to allow the PCC to be managed efficiently and to provide a buffer for uninterrupted services, a general reserve equivalent to £25,000 should be maintained.

The PCC has a number of other designated and restricted funds which are represented by investments and fixed assets.

It is PCC policy to designate the net income from the church boxes and wall safe, which can be largely attributed to visitors to the church, for fabric repairs, including those identified in the Quinquennial Inspection.

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**TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

Structure, governance and management of the charity

The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

During the year the following served as members of the Parochial Church Council:

Ex Officio members

Incumbent:	The Revd Alex Baxter
Chairman	
Assistant Curates:	Fr Simon Earnshaw Rev'd Sue Anson
Reader:	Mr Robin Holford
Wardens:	Mrs Janet Sharman (to April 2023) Mr Christopher Moss (to April 2023) Mrs Juliet Strange (from April 2023) Mr David Clark (from April 2023)
Treasurer:	Mr Royston Haines
Deanery Synod:	Mrs Janet Sharman Mrs Carol Tester

Elected Members:

Dr Paul Seddon	Mrs Sonia Goodsell
Mrs Carolyn Paynter	Mrs Barbara Whewell
Miss Carol Tester	Mrs Yrem Caruso
Mr Robert Pinnock	Dr Helen Graham
Hannelore Würtz (Secretary)	
Stewardship Scheme Recorder:	Mr Robert Pinnock
Safeguarding Coordinator:	Mr Gary Pickett

This Trustees' Annual Report was approved by the PCC and signed on their behalf by The Revd. Alex Baxter PCC Chairman

Revd Alex Baxter.....

Date 13 May 2024....

REPORT OF THE INDEPENDENT EXAMINER TO THE
CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL
Registered Charity No. 1135087

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act") and the Church Accounting Regulations 2017.

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

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the ICAEW.

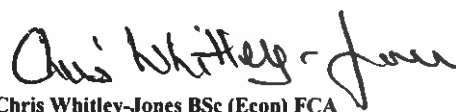
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

13.5.24

Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX



Chris Whitley-Jones BSc (Econ) FCA

PRB Accountants LLP
Chartered Accountants

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

		Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	Note	£	£	£	£	£
Income and endowments from	2					
Donations and legacies	2(a)	96,001	13,549	-	109,550	106,022
Charitable activities	2(b)	7,322	-	-	7,322	10,381
Other trading activities	2(c)	21,499	-	-	21,499	28,757
Investments	2(d)	605	13,265	14,141	28,011	45,472
Other receipts	2(e)	375	-	-	375	-
Total		125,802	26,814	14,141	166,757	190,632
Expenditure on	3					
Cost of charitable activities	3(a)	103,907	48,744	-	152,651	201,283
Cost of other trading activities	3(b)	19,153	650	-	19,803	16,863
Expenditure of generating funds	3(c)	0	-	-	0	987
Total		123,060	49,394	-	172,454	219,133
Net income/(expenditure)		2,742	(22,580)	14,141	(5,697)	(28,501)
Transfers between funds	12	(4,419)	18,560	(14,141)	-	-
		(1,677)	(4,020)	0	(5,697)	(28,501)
Other gains and (losses)						
Gains/(losses) on revaluation of investments		-	4,422	39,559	43,981	(54,845)
Net movement in funds		(1,677)	402	39,559	38,284	(83,346)
Reconciliation of funds						
Total funds brought forward		40,124	427,112	492,829	960,065	1,043,411
Total funds carried forward		38,447	427,514	532,388	998,349	960,065

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**BALANCE SHEET
AS AT 31 DECEMBER 2023**

		2023		2022	
	Note	£	£	£	£
Fixed assets					
Tangible assets	6		6		6
Investments	7		584,928		539,563
			<u>584,934</u>		<u>539,569</u>
Total fixed assets			584,934		539,569
Current assets					
Stock		124		124	
Debtors	8	5,082		9,036	
Short term investments		376,442		396,863	
Cash at bank and in hand		40,117		38,463	
		<u>421,765</u>		<u>444,486</u>	
Total current assets		421,765		444,486	
Liabilities					
Creditors: Amounts falling due within one year	9	8,350		23,990	
		<u>8,350</u>		<u>23,990</u>	
Net current assets			413,415		420,496
			<u>413,415</u>		<u>420,496</u>
Total assets less current liabilities			998,349		960,065
			<u>998,349</u>		<u>960,065</u>
Total Net Assets	13		998,349		960,065
			<u>998,349</u>		<u>960,065</u>
Funds					
Unrestricted			38,447		40,124
Restricted			427,514		427,112
Endowment	10		532,388		492,829
			<u>998,349</u>		<u>960,065</u>
Total Charity Funds			998,349		960,065
			<u>998,349</u>		<u>960,065</u>

Approved by the Parochial Church Council on 13. May. 2024..... 2024 and signed on its behalf by:

The Revd Alex Baxter
The Revd Alex Baxter

Roy Haines
Roy Haines (PCC Treasurer)

The notes on pages 10 to 18 form part of these financial statements

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1.1 General information

The charity is registered charity in England and Wales and is unincorporated. The address of the principal office is Parish Office at St Francis Church, Priory Road, Hassocks, West Sussex, BN6 8PS.

1.2 Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), the Charities Act 2011 and the Church Accounting Regulations 2006

1.3 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

Funds

Endowment

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object, or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted

Unrestricted 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.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

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**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

1.3 Accounting policies (continued)

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 main affiliation to another body nor those that are informal gatherings of Church members.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under covenant is recognised only when received. Income tax recoverable on covenants or 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 and amount due.

Funds raised by fete, garden party and similar events are accounted for gross.

Sales of books, postcards and magazines from the church bookstall are accounted for gross.

Other ordinary income

Rental income from the letting of Church premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when received. Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation at 31 December.

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The Parish contribution is accounted for when payable.

Fixed Assets

Consecrated and beneficed property is excluded from the accounts by S 10(2) of the Charities Act 2011.

Depreciation of freehold buildings

Depreciation is calculated so as to write off the cost or valuation of an asset over the useful economic life of that asset.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church inventory, which can be inspected (at any reasonable time).

Depreciation

Office equipment (unrestricted assets) is depreciated at 15% on the straight line basis.

Motor vehicle (unrestricted assets) is depreciated at 20% on the straight line basis.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL
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NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

2 Income and endowments	Unrestricted	Restricted	Endowment	2023	2022
	£	£	£	£	£
2(a) Donations and legacies					
<i>Planned giving:</i>					
- Gift Aid donations	51,957	12,500	-	64,457	71,187
- Income tax recoverable	17,197	-	-	17,197	18,700
Collections including GASDS	10,588	-	-	10,588	10,976
Sundry donations	9,311	-	-	9,311	2,421
Grants (note 11)	6,948	100	-	7,048	780
Donations, appeals, etc.	-	849	-	849	958
Legacies and bequests (note 11)	-	100	-	100	1,000
	<u>96,001</u>	<u>13,549</u>	<u>-</u>	<u>109,550</u>	<u>106,022</u>
2(b) Charitable activities					
Fees for weddings and funerals	7,322	-	-	7,322	10,381
2(c) Other trading activities					
Halls income	17,773	-	-	17,773	21,009
Special events and fundraising	3,726	-	-	3,726	7,748
	<u>21,499</u>	<u>-</u>	<u>-</u>	<u>21,499</u>	<u>28,757</u>
2(d) Investments	605	13,265	14,141	28,011	45,472
2(e) Other receipts					
Bank charges refund	-	-	-	-	-
(July 2005 - June 2020)					
Compensatory interest	375	-	-	375	-
	<u>375</u>	<u>-</u>	<u>-</u>	<u>375</u>	<u>-</u>
Total	<u>125,802</u>	<u>26,814</u>	<u>14,141</u>	<u>166,757</u>	<u>190,632</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

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**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

3 Expenditure	Unrestricted	Restricted	Endowment	2023	2022
	£	£	£	£	£
3(a) <u>Cost of charitable activities</u>					
<i>Charitable grants and donations</i>					
Overseas					
- Missionary societies	-	-	-	-	-
- Relief & development agencies	-	0	-	0	1,822
Home					
- Church Societies	2,795	0	-	2,795	150
- Secular charities	0	0	-	0	2,930
<i>Ministry:</i>					
- Diocesan parish share	66,976	-	-	66,976	63,000
- Clergy working expenses	5,217	110	-	5,327	8,726
- Clergy donations and gifts	-	0	-	0	500-
- Clergy house expenses	4,557	1,476	-	6,033	9,934
Church - running expenses	7,835	-	-	7,835	6,748
Church - maintenance	1,685	2,229	-	3,914	2,190
Upkeep of services	6,295	2,700	-	8,995	8,223
Churchyard upkeep	-	6,100	-	6,100	6,597
Children and youth costs	(240)	14,242	-	14,002	14,505
Outreach costs	-	6,794	-	6,794	4,578
Administration	5,765	233	-	5,998	2,182
Accountancy	780	-	-	780	985
Fee of the independent examiner	1,680	-	-	1,680	1,680
Bank charges	268	-	-	268	316
Major repairs (note 5)	-	14,860	-	14,860	66,217
Profit on sale of minibus	-	-	-	-	-
Depreciation (note 6)	-	-	-	-	-
	103,907	48,744	-	152,651	201,283
3(b) <u>Cost of other trading activities</u>					
Church halls - running costs	19,153	650	-	19,803	16,863
3(c) <u>Cost of raising funds</u>					
Cost of stewardship and fundraising	0	-	-	0	987
Total	123,060	49,394	-	172,454	219,133

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

4 Staff

During the year the PCC employed the services of two organists, a director of music, three gardeners and three cleaners, a total of ten persons at a total cost of £20,433 (2022 - £18,846)

	2023	2022
The amounts received by members or connected members of the PCC:	£	£
Mrs J. Sharman	1,950	3,250

5 Major repairs and replacements

		Unrestricted Fund		Restricted Fund	
		2023	2022	2023	2022
<u>Cost</u>		£	£	£	£
Churches					
Clayton	- Architect - handrails	-	-	-	2,343
	- Quinquennial inspection	-	-	-	962
	- Safety handrails	-	-	-	16,577
	- Architect - heating and lighting	-	-	-	-
Keymer	- Heating repair	-	-	-	450
	-	-	-	14,975	-
	- Tower repairs	-	-	-	26,245
Halls					
Clayton	- Roof repairs	-	-	-	438
St Francis	- Door	-	-	-	3,755
	- Wall and roof repairs	-	-	-	-
Spinney	- Kitchen	-	-	-	12,716
	- Roof repairs	-	-	-	2,731
	- Carpets and vinyl flooring	-	-	-	-
		-	-	14,975	66,217
Funding					
Clayton Church fabric fund		-	-	-	19,882
Keymer Church fabric fund		-	-	14,975	26,695
Clayton Church fabric and wall paintings fund		-	-	-	-
Clayton Hall fund		-	-	-	438
St Francis Hall fund		-	-	-	3,755
Spinney fund (Shand bequest)		-	-	-	15,447
		-	-	14,975	66,217

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

6	Tangible fixed assets		Freehold		Office		Total
			<i>Land</i>	<i>Property</i>	<i>equipment</i>		
			£	£	£		£
	Cost or valuation						
	At 1 January 2023		1	3	3,350		3,354
	at 31 December 2023		1	3	3,350		3,354
	Depreciation						
	At 1 January 2023		-	-	3,348		3,348
	At 31 December 2023		-	-	3,348		3,348
	Net book values						
	At 31 December 2023		1	3	2		6
	At 31 December 2022		1	3	2		6
7	Fixed asset investments						
		No of shares	Cost		Market value		
			2023	2022	2023	2022	
			£	£	£	£	
	<u>CBF Investment Fund</u>						
	Clayton Church fabric	5,032	14,599	14,599	113,750	103,968	
	Keymer Church fabric	7,235	38,223	38,223	163,549	149,485	
	St Francis Church fabric	546	1,500	1,500	12,342	11,281	
	Clayton Wall Paintings	2,280	23,133	21,749	51,544	45,790	
	Churchyards:						
	Vyvyan Trust (Clayton)	97	100	100	2,193	2,004	
	Keymer churchyard	2,488	3,611	3,611	56,242	51,406	
	<u>CBF Fixed Interest Security</u>						
	Ashby Trust (Keymer)	308	453	453	446	422	
		17,986	81,619	80,235	400,066	364,356	
	<u>Charishare Common</u>						
	<u>Investment Fund</u>						
	Attree Trust	137,188	230	230	999	947	
	Keymer Church fabric:						
	Dennis & Mercia Crouch Fund	25,239,629	156,202	156,202	183,863	174,259	
		25,376,817	156,432	156,432	184,862	175,206	
	Total investments		238,051	236,667	584,928	539,563	

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL
Registered Charity No. 1135087

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

8 Debtors		2023	2022
		£	£
Income tax recoverable		613	3,506
Debtors for goods and services		4,321	4,801
Prepayments		148	729
		5,082	9,036
9 Creditors: Amounts falling due within one year		2023	2022
		£	£
Creditors for goods and services		5,736	18,826
Accruals		2,614	2,614
Other creditors		-	2,550
		8,350	23,990
10 Endowment fund assets		2023	2022
		£	£
Freehold land and property			
Clayton church hall		1	1
Keymer church hall		1	1
St Francis church hall		1	1
Land at Hassocks		1	1
Trust investments at market value		532,384	492,825
		532,388	492,829
11 Other voluntary income	£		
Other voluntary income includes the following			
<u>Grants</u>			
War Graves Commission	30	For the churchyards	
Listed Places of Worship Scheme	6,948	VAT recovered	
	6,978		
<u>Legacies</u>			
Jill Glew	100	For PCC restricted funds	

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL
Registered Charity No. 1135087

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

12 Transfers between funds	Unrestricted Funds £	Restricted Funds £	Endowment Funds £
Investment income credited to Restricted fund accounts	-	14,141	(14,141)
Investment income credited to Unrestricted fund accounts - Attree	(0)	(0)	-
Churchyards deficit financed by General fund	(4,419)	4,419	-
	<hr/> (4,419) <hr/>	<hr/> 18,560 <hr/>	<hr/> (14,141) <hr/>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL
Registered Charity No. 1135087

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

13 Analysis of net assets

	Tangible assets £	Investments £	Current assets £	Current liabilities £	Total £
Unrestricted Funds					
PCC General fund	2	-	46,697	(8,252)	38,447
Restricted Funds					
Clayton Church fabric	-	-	45,791	-	45,791
Keymer Church fabric	-	-	52,118	-	52,118
St Francis Church fabric	-	-	8,480	-	8,480
Incumbents discretionary fund	-	-	31,290	-	31,290
Clayton Wall Paintings fund	-	51,545	4,110	-	55,655
Attree Trust	-	1,000	-	-	1,000
Clayton fabric & wallpaintings	-	-	42,222	-	42,222
St Francis Youth Outreach fund	-	-	1,605	-	1,605
Spinney Fund	-	-	98	(98)	-
Clayton legacies fund	-	-	1,324	-	1,324
Clayton hall refurbishment fund	-	-	7,447	-	7,447
Daphne Ellis fund	-	-	8,351	-	8,351
Keymer organ fund	-	-	5,355	-	5,355
Youth Outreach fund	-	-	1,499	-	1,499
St Francis hall refurbishment fund	-	-	114,695	-	114,695
Grave maintenance fund	-	-	1,202	-	1,202
Outreach fund	-	-	1,517	-	1,517
St Francis legacies fund	-	-	23,245	-	23,245
Keymer hall fund	-	-	597	-	597
Incumbents discretion needs fund	-	-	23,175	-	23,175
Parish Website Grant fund	-	-	1,123	-	1,123
Keymer legacies fund	-	-	1,110	-	1,110
	-	52,545	375,066	(98)	427,513
Endowment Funds					
Clayton Church fabric	-	113,750	-	-	113,750
Keymer Church fabric	-	347,411	-	-	347,411
St Francis Church fabric	-	12,342	-	-	12,342
Churchyards	-	58,881	-	-	58,881
Freehold property	4	-	-	-	4
	4	532,384	-	-	532,388
Total	6	584,929	421,763	(8,350)	998,348

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2023**

CLAYTON CHURCH FABRIC	Restricted Fund		Endowment	
	2023	2022	2023	2022
	£	£	£	£
<u>Income</u>				
Voluntary income	607	57	-	-
Investment income	1,385	750	3,109	3,092
	<u>1,992</u>	<u>807</u>	<u>3,109</u>	<u>3,092</u>
<u>Less: Expenditure</u>				
Architect - handrails	-	2,343	-	-
Quinquennial inspection	-	962	-	-
Safety handrails	-	16,577	-	-
Electrical work	-	87	-	-
Faculty fee	-	306	-	-
Roof repairs	-	260	-	-
Lock repair	-	-	-	-
Boiler repair	-	-	-	-
	<u>0</u>	<u>20,535</u>	<u>-</u>	<u>-</u>
	<u>1,992</u>	<u>(19,728)</u>	<u>3,109</u>	<u>3,092</u>
Unrealised surplus on revaluation of investments	-	-	9,782	(13,872)
	<u>1,992</u>	<u>(19,728)</u>	<u>12,891</u>	<u>(10,780)</u>
Transfer from endowment fund	3,109	3,092	(3,109)	(3,092)
	<u>5,101</u>	<u>(16,636)</u>	<u>9,782</u>	<u>(13,872)</u>
Balance at 1 January 2023	40,690	57,326	103,968	117,840
Balance at 31 December 2023	<u>45,791</u>	<u>40,690</u>	<u>113,750</u>	<u>103,968</u>
<u>Represented by:</u>				
5,032 shares Central Board of Finance				
Investment Fund	-	-	113,750	103,968
Deposit - Central Board of Finance	45,791	57,267	-	-
Debtor	-	-	-	-
Creditor	-	(16,577)	-	-
	<u>45,791</u>	<u>40,690</u>	<u>113,750</u>	<u>103,968</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL
Registered Charity No. 1135087

RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

KEYMER CHURCH FABRIC	Restricted Fund		Endowment	
	2023	2022	2023	2022
	£	£	£	£
<u>Income</u>				
Voluntary income	0	57	-	-
Investment income	1,566	961	9,014	10,329
	<u>1,566</u>	<u>1,018</u>	<u>9,014</u>	<u>10,329</u>
<u>Less: Expenditure</u>				
Heating repair	-	450	-	-
Quinquennial works and Fees	14,975	-	-	-
Tower repairs	-	26,245	-	-
	<u>14,975</u>	<u>26,695</u>	<u>-</u>	<u>-</u>
	<u>(13,409)</u>	<u>(25,677)</u>	<u>9,014</u>	<u>10,329</u>
Unrealised surplus (deficit) on revaluation of investments	-	-	23,667	(26,250)
	<u>(13,409)</u>	<u>(25,677)</u>	<u>32,681</u>	<u>(15,921)</u>
Transfer from endowment fund	9,014	10,329	(9,014)	(10,329)
	<u>(4,395)</u>	<u>(15,348)</u>	<u>23,667</u>	<u>(26,250)</u>
Balance at 1 January 2023	56,513	71,861	323,744	349,994
Balance at 31 December 2023	<u>52,118</u>	<u>56,513</u>	<u>347,411</u>	<u>323,744</u>
<u>Represented by:</u>				
7,235 shares Central Board of Finance Investment Fund	-	-	163,550	149,485
25,239 629 Units Charishare Common Investment Fund	-	-	183,861	174,259
Deposit - Central Board of Finance	52,118	56,513	-	-
Debtor	-	-	-	-
Creditor	-	-	-	-
	<u>52,118</u>	<u>56,513</u>	<u>347,411</u>	<u>323,744</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

ST FRANCIS CHURCH FABRIC	Restricted Fund		Endowment	
	2023	2022	2023	2022
	£	£	£	£
<u>Income</u>				
Voluntary income	100	58	-	-
Investment income	260	105	337	336
	360	163	337	336
<u>Less: Expenditure</u>				
Repairs	670	414	-	-
	670	414	-	-
	(310)	(251)	337	336
Unrealised surplus on revaluation of investments	-	-	1,061	(1,505)
	(310)	(251)	1,398	(1,169)
Transfer from endowment fund	337	336	(337)	(336)
	27	85	1,061	(1,505)
Balance at 1 January 2023	8,453	8,368	11,281	12,786
Balance at 31 December 2023	8,480	8,453	12,342	11,281
<u>Represented by:</u>				
546 shares Central Board of Finance				
Investment Fund	-	-	12,342	11,281
Deposit - Central Board of Finance	8,480	8,453	-	-
Debtor	-	-	-	-
	8,480	8,453	12,342	11,281

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

CHURCHYARDS	Restricted Fund		Endowment	
	2023	2022	2023	2022
	£	£	£	£
<u>Income</u>				
Donations	-	100	-	-
Investment income	-	-	1,681	1,601
War Graves Commission	30	30	-	-
	30	130	1,681	1,601
<u>Less: Expenditure</u>	6,130	6,597	-	-
	(6,100)	(6,467)	1,681	1,601
Unrealised surplus on revaluation of investments	-	-	5,049	(7,191)
	(6,100)	(6,467)	6,730	(5,590)
Transfer from endowment fund	1,681	1,601	(1,681)	(1,601)
Deficit for the year ended 31 December 2023 (Financed by general fund)	(4,419)	(4,866)		
			5,049	(7,191)
Balance at 1 January 2023			53,832	61,023
Balance at 31 December 2023			58,881	53,832
<u>Represented by:</u>				
Vyvyan Trust (Clayton)				
97 shares Central Board of Finance Investment Fund			2,193	2,004
Ashby Trust (Keymer)				
308 shares Central Board of Finance Investment Fund			445	422
Keymer Churchyard				
2,488 shares Central Board of Finance Investment Fund			56,243	51,406
			58,881	53,832

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

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**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

INCUMBENT'S DISCRETIONARY FUND <u>For PCC general purposes</u> <i>Clerks Field Trust</i>	Restricted Fund	
	2023	2022
	£	£
<u>Income</u>		
Gift Aid donation	12,500	*
Investment income	821	290
	<hr/> 13,321	<hr/> 290
<u>Less: Expenditure</u>		
Clergy working expenses	110	414
Clayton lawnmower	1,639	215
Walsingham costs	2,700	-
	<hr/> 4,449	<hr/> 629
	<hr/> 8,872	<hr/> (339)
Balance at 1 January 2023	22,418	22,757
Balance at 31 December 2023	<hr/> 31,290	<hr/> 22,418
<u>Represented by:</u>		
Deposit - Central Board of Finance	<hr/> 31,290	<hr/> 22,418

FREEHOLD PROPERTY

	Endowment	
	2023	2022
	£	£
At 1 January 2023 & 31 December 2023	<hr/> 4	<hr/> 4
<u>Represented by:</u>		
Fixed Assets		
Clayton Church hall	1	1
Keymer Church hall	1	1
St Francis Church hall	1	1
Land at Hassocks	1	1
	<hr/> 4	<hr/> 4
The above properties have been included at a nominal sum.	<hr/> 4	<hr/> 4

The Rectory is a Beneficed property and as with the Consecrated property is excluded from the accounts.

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

CLAYTON WALL PAINTINGS	Restricted Fund	
	2023	2022
	£	£
<u>Income</u>		
Investment income	1,513	1,390
Unrealised surplus on revaluation of investments	4,370	(5,993)
	5,883	(4,603)
Balance at 1 January 2023	49,772	54,375
Balance at 31 December 2023	55,655	49,772
<u>Represented by:</u>		
2216 shares Central Board of Finance Investment Fund	51,545	45,790
Deposit - Central Board of Finance	4,110	3,982
	55,655	49,772

ATTREE TRUST For the sick and poor of Clayton	Restricted Fund	
	2023	2022
	£	£
<u>Income</u>		
Investment income	-	8
Unrealised surplus (deficit) on revaluation of investments	52	(34)
	52	(26)
Transfer to general fund	-	(8)
	52	(34)
Balance at 1 January 2023	948	982
Balance at 31 December 2023	1,000	948
<u>Represented by:</u>		
137.188 Units Charishare Common Investment Fund	1,000	948

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

CLAYTON FABRIC & WALL PAINTINGS	Restricted Fund	
	2023	2022
	£	£
<u>Income</u>		
Voluntary income	-	36
Investment income	1,312	530
	<u>1,312</u>	<u>566</u>
<u>Less: Expenditure</u>		
Architect - heating and lighting	-	-
Architect - external and internal handrails	-	-
	<u>-</u>	<u>-</u>
	<u>1,312</u>	<u>566</u>
Balance at 1 January 2023	<u>40,910</u>	<u>40,344</u>
Balance at 31 December 2023	<u><u>42,222</u></u>	<u><u>40,910</u></u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	42,222	40,910
Debtor	-	-
	<u><u>42,222</u></u>	<u><u>40,910</u></u>
 ST FRANCIS YOUTH OUTREACH FUND	 Restricted Fund	
	2023	2022
	£	£
Voluntary income	1,280	-
Investment income	42	9
<u>Less: Expenditure</u>		
Marquee	176	750
	<u>1,146</u>	<u>(741)</u>
Balance at 1 January 2023	<u>459</u>	<u>1,200</u>
Balance at 31 December 2023	<u><u>1,605</u></u>	<u><u>459</u></u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	<u><u>1,605</u></u>	<u><u>459</u></u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL
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RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

SPINNEY FUND	Restricted Fund	
	2023	2022
	£	£
<u>Income</u>		
Rent received	-	-
Diocese of Chichester - Shand Bequest	10,349	23,183
	<u>10,349</u>	<u>23,183</u>
<u>Less: Expenditure</u>		
Assistant clergy working expenses	2,063	2,680
House minor repairs, maintenance and expenses	8,286	5,056
Kitchen	-	12,716
Roof repairs	-	2,731
	<u>10,349</u>	<u>23,183</u>
	-	-
Transfer from (to) general fund	-	-
	<u>-</u>	<u>-</u>
Balance at 31 December 2023	-	-
	<u>-</u>	<u>-</u>
<u>Represented by:</u>		
Cash at HSBC Bank	0	142
Shand Debtor (December expenses)	98	189
Payment in advance	-	-
Creditor (Shand Bequest)	-	-
Creditors	(98)	(331)
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

CLAYTON LEGACIES FUND	Restricted Fund	
Kitty Gravely/William Byars Thomson	2023	2022
<u>St John the Baptist Church</u>		
<i>to be used at the discretion of the church</i>		
<i>wardens for general purposes of the</i>		
<i>church or causes ancillary thereto</i>	£	£
<u>Income</u>		
Investment income	47	19
	<hr/> 47	<hr/> 19
<u>Less: Expenditure</u>		
Youth expenses	176	-
	<hr/> (135)	<hr/> 19
Transfer from (to) general fund		
<i>Mower for Clayton churchyard</i>	-	-
	<hr/> (135)	<hr/> 19
Balance at 1 January 2023	1,459	1,440
Balance at 31 December 2023	<hr/> 1,324	<hr/> 1,459
<u>Represented by:</u>		
Deposit - Central Board of Finance	<hr/> 1,324	<hr/> 1,459

CLAYTON HALL REFURBISHMENT FUND	Restricted Fund	
	2023	2022
	£	£
<u>Income</u>		
Investment income	238	99
<u>Less: Expenditure</u>		
Roof repair	-	438
	<hr/> 238	<hr/> (339)
Balance at 1 January 2023	7,209	7,548
Balance at 31 December 2023	<hr/> 7,447	<hr/> 7,209
<u>Represented by:</u>		
Deposit - Central Board of Finance	<hr/> 7,447	<hr/> 7,209

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL
Registered Charity No. 1135087

RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

DAPHNE ELLIS FUND	Restricted Fund	
<u>St John the Baptist Church</u>	2023	2022
<i>to be used at the discretion of the church</i>		
<i>wardens for general purposes of the church</i>	£	£
<u>Income</u>		
Investment income	271	110
Expenditure	(374)	
Balance at 1 January 2023	8,454	8,344
Balance at 31 December 2023	<u>8,351</u>	<u>8,454</u>
 <u>Represented by:</u>		
Deposit - Central Board of Finance	<u>8,351</u>	<u>8,454</u>
KEYMER ORGAN MAINTENANCE FUND	Restricted Fund	
	2023	2022
	£	£
<u>Income</u>		
Investment income	184	80
<u>Less: Expenditure</u>		
Organ maintenance	1,185	453
	<u>(1,001)</u>	<u>(373)</u>
Balance at 1 January 2023	6,071	6,444
Balance at 31 December 2023	<u>5,070</u>	<u>6,071</u>
 <u>Represented by:</u>		
Deposit - Central Board of Finance	5,355	6,071
Creditor	(285)	-
	<u>5,070</u>	<u>6,071</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

YOUTH OUTREACH FUND	Restricted Fund	
	2023	2022
	£	£
<u>Income</u>		
Investment income	342	276
	<hr/>	<hr/>
	342	276
	<hr/>	<hr/>
<u>Less: Expenditure</u>		
Half share of youth worker salary & expenses	14,066	12,858
	<hr/>	<hr/>
	(13,724)	(12,582)
	<hr/>	<hr/>
Transfer from general fund	-	-
Profit on sale of minibus	-	-
	<hr/>	<hr/>
	(13,724)	(12,582)
	<hr/>	<hr/>
Balance at 1 January 2023	15,223	27,805
	<hr/>	<hr/>
Balance at 31 December 2023	1,499	15,223
	<hr/>	<hr/>
<u>Represented by:</u>		
Deposit - Central Board of Finance	1,499	15,223
Creditor	-	-
	<hr/>	<hr/>
	1,499	15,223
	<hr/>	<hr/>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

ST FRANCIS HALL REFURBISHMENT FUND	Restricted Fund	
	2023	2022
	£	£
<u>Income</u>		
Gift Aid donation	-	-
Income tax recoverable	-	-
Investment income	3,562	1,463
	<u>3,562</u>	<u>1,463</u>
<u>Less: Expenditure</u>		
Door	-	3,755
Planning application	-	150
Wall and roof repairs	-	-
	<u>0</u>	<u>3,905</u>
	<u>3,562</u>	<u>(2,442)</u>
Balance at 1 January 2023	<u>111,133</u>	<u>113,575</u>
Balance at 31 December 2023	<u><u>114,695</u></u>	<u><u>111,133</u></u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	114,695	111,133
Debtor	-	0
	<u><u>114,695</u></u>	<u><u>111,133</u></u>
 GRAVE MAINTENANCE FUND	 Restricted Fund	
<u>Edward Arthur Hartle</u>	2023	2022
<i>Keymer churchyard - for the maintenance of the grave of his first wife Joy</i>	£	£
<u>Income</u>		
Investment income	37	15
Balance at 1 January 2023	<u>1,165</u>	<u>1,150</u>
Balance at 31 December 2023	<u><u>1,202</u></u>	<u><u>1,165</u></u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	<u><u>1,202</u></u>	<u><u>1,165</u></u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL
Registered Charity No. 1135087

RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

OUTREACH FUND	Restricted Fund	
	2023	2022
	£	£
<u>Income</u>		
Investment income	<u>46</u>	<u>20</u>
<u>Less: Expenditure</u>		
Burgess Hill Boys Brigade - Uganda trip	<u>-</u>	<u>858</u>
	46	(838)
Balance at 1 January 2023	<u>1,471</u>	<u>2,309</u>
Balance at 31 December 2023	<u>1,517</u>	<u>1,471</u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	<u>1,517</u>	<u>1,471</u>

ST FRANCIS LEGACIES FUND Pauline Grimble/William Byars Thomson St Francis of Assisi Church <i>to be used exclusively for St Francis Church</i> <i>at the discretion of the Pastoral and Management</i> <i>Committee of St Francis Church</i>	Restricted Fund	
	2023	2022
	£	£
<u>Income</u>		
Investment income	721	292
Legacy - Jill Glew	100	-
Balance at 1 January 2023	<u>22,424</u>	<u>22,132</u>
Balance at 31 December 2023	<u>23,245</u>	<u>22,424</u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	<u>23,245</u>	<u>22,424</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

KEYMER HALL FUND	Restricted Fund	
	2023	2022
	£	£
<u>Income</u>		
Voluntary income	242	650
Investment income	12	8
	<u>254</u>	<u>658</u>
Repairs	(468)	-
Balance at 1 January 2023	811	153
	<u>597</u>	<u>811</u>
Balance at 31 December 2023	<u>597</u>	<u>811</u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	597	811
	<u>597</u>	<u>811</u>

INCUMBENT'S DISCRETION NEEDS FUND <i>To alleviate hardship in the Parish</i>	Restricted Fund	
	2023	2022
	£	£
<u>Income</u>		
Gift Aid donation	-	12,500
Investment income	872	397
	<u>872</u>	<u>12,897</u>
<u>Less: Expenditure</u>		
Family support worker salary	6,794	3,720
Donation - crisis payment to family	-	500
	<u>6,794</u>	<u>4,220</u>
	<u>(5,922)</u>	<u>8,677</u>
Balance at 1 January 2023	29,097	20,420
	<u>23,175</u>	<u>29,097</u>
Balance at 31 December 2023	<u>23,175</u>	<u>29,097</u>
<u>Represented by:</u>		
Deposit - Central Board of Finance	23,175	29,097
	<u>23,175</u>	<u>29,097</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

PARISH WEBSITE GRANT FUND

St George's Grant (£3,300 received in 2016)

Restricted Fund

	2023	2022
	£	£
<u>Less: Expenditure</u>		
Website costs	233	215
	<u>(233)</u>	<u>(215)</u>
Balance at 1 January 2023	1,356	1,571
Balance at 31 December 2023	<u>1,123</u>	<u>1,356</u>
<u>Represented by:</u>		
Cash at HSBC Bank	<u>1,123</u>	<u>1,356</u>

CLAYTON WITH KEYMER PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1135087

**RESTRICTED AND ENDOWMENT FUNDS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

KEYMER LEGACIES FUND	Restricted Fund	
<u>St Cosmas & St Damian Church</u>	2023	2022
<i>to be used exclusively for St Cosmas & St Damian at the discretion of the Pastoral and Management Committee of Keymer Church</i>	£	£
<u>Income</u>		
Investment income	34	14
Balance at 1 January 2023	1,076	1,062
Balance at 31 December 2023	1,110	1,076
<u>Represented by:</u>		
Deposit - Central Board of Finance	1,110	1,076



Issuer PRB Accountants LLP

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Parties involved with this document

Document processed	Party + Fingerprint
Mon, 13th May 2024 11:16:54 UTC	Father Alex Baxter - Signer (02dc4ed1e44304406149623b4d6acc18)
Mon, 13th May 2024 17:38:43 UTC	Royston Haines - Signer (595c3bd08cfdd2df8dd45a512ef999d7)

Audit history log

Date	Action
Mon, 13th May 2024 17:38:44 UTC	Royston Haines viewed the envelope (5.66.132.149)
Mon, 13th May 2024 17:38:44 UTC	This envelope has been signed by all parties (5.66.132.149)
Mon, 13th May 2024 17:38:44 UTC	Royston Haines signed the envelope (5.66.132.149)
Mon, 13th May 2024 17:37:49 UTC	Royston Haines viewed the envelope (5.66.132.149)
Mon, 13th May 2024 11:43:16 UTC	Father Alex Baxter opened the document email. (104.28.40.142)
Mon, 13th May 2024 11:17:04 UTC	Royston Haines opened the document email. (194.126.177.7)
Mon, 13th May 2024 11:16:55 UTC	Document emailed to cwithk.treasurer@protonmail.com (35.179.74.243)
Mon, 13th May 2024 11:16:54 UTC	Father Alex Baxter viewed the envelope (2.103.95.215)
Mon, 13th May 2024 11:16:54 UTC	Sent the envelope to Royston Haines (CwithK.Treasurer@protonmail.com) for signing (2.103.95.215)
Mon, 13th May 2024 11:16:54 UTC	Father Alex Baxter signed the envelope (2.103.95.215)
Mon, 13th May 2024 11:14:42 UTC	Father Alex Baxter viewed the envelope (2.103.95.215)
Mon, 13th May 2024 11:14:28 UTC	Father Alex Baxter opened the document email. (172.226.183.17)
Mon, 13th May 2024 11:11:53 UTC	Document emailed to alexbaxter66@yahoo.co.uk (18.170.24.249)
Mon, 13th May 2024 11:11:52 UTC	Sent the envelope to Father Alex Baxter (alexbaxter66@yahoo.co.uk) for signing (51.11.7.112)
Mon, 13th May 2024 11:10:40 UTC	Royston Haines has been assigned to this envelope (51.11.7.112)
Mon, 13th May 2024 11:10:40 UTC	Father Alex Baxter has been assigned to this envelope (51.11.7.112)
Mon, 13th May 2024 11:09:02 UTC	Document generated with fingerprint b0de556b6023e2f3299018354e3e8daf (51.11.7.112)
Mon, 13th May 2024 11:03:48 UTC	Envelope generated by Chris Whitley-Jones (51.11.7.112)