



HOLY INNOCENTS  
KINGSBURY PARISH CHURCH

**Annual Report**  
and  
**Financial Statements**

*for the year ended December 31, 2022*

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**INCUMBENT:**

The Revd Sophie Schull-Brewer  
Kingsbury Vicarage  
54 Roe Green,  
Kingsbury  
LONDON NW9 0PG

**BANKERS:**

HSBC Bank plc  
31 Holborn  
Holborn Circus  
LONDON EC1N 2HR

The Central Board of Finance  
of the Church of England,  
Senator House  
85 Queen Victoria Street  
LONDON EC4V 4ET

**INDEPENDENT EXAMINER:**

Philip Cole FCA,  
Landmark Accountants Limited  
Chartered Accountants  
Leavesden Park  
5 Hercules Way  
Watford  
Hertfordshire  
WD25 7GS

## 1.0 ANNUAL REPORT

### 1.1 Administration Information

Holy Innocents, Kingsbury Parish Church is situated on Kingsbury Road, London, NW9 0AY. It is part of the Diocese of London within the Church of England. The correspondence address is Holy Innocents Church, Kingsbury Road, London, NW9 0AY.

Holy Innocents is a registered charity, no 1135097.

Parochial Church Council (PCC) members who served during 2022:

Position	Name	Date
Incumbent	Sophie Schull-Brewer (Chair)	From 2021
Ass. Curate	Samuel Hameem	Resigned November 2022
Wardens	Domino Champe	From 2014
	William (Billy) Roberts	From 2021
Deanery Synod	Carl Berry	From 2014
	Clive Brand	From 2011
Elected Members		
	Christopher Beels	From 2017
	Sylvia J Kefyalew	From 2021
	Chloma Ndukwe	From 2015
	Val Pinder (Secretary)	From 2017
	Wendy Belgrave	From May 2022 to July 2022
Co-opted	Macaulay Ndukwe (Treasurer)	From 2016
	Elly Chalmers	From 2022
	Elena Duca	From 2022

## 1.2 Structure, Governance and Management

- 1.2.1 The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The method and appointment of PCC members is set out in the Church Representation Rules. Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.
- 1.2.2 Elected PCC members serve 3 year terms and are eligible for re-election at the end of the 3 year term. The number of elected PCC places was 9. By the year end there were 4 vacant places on the PCC.
- 1.2.3 The PCC operates a number of committees and groups, which meet between full meetings of the PCC. The vicar is ex-officio member of all committees.

Committee	Description
Fayre	Runs the May Market and the Christmas Fayre. Money is raised for the church and chosen charities annually.
Church Management	Manages the church and vicarage, its use and the fabric of the building.
Junior Church	Plans Junior church provision. Junior Church provision continues to be overseen by the ministry team and junior church leaders.
Finance	Advises the PCC on its financial responsibilities and stewardship.
Hall Management	Manages the hall, its hirers and the fabric of the building.
Fundraising	Exploring and identifying funds raising initiatives.
Standing	This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

- 1.2.4 The ministry team supports the incumbent and the PCC in its mission. Membership consists of authorised, licensed or ordained ministers active in our parish.

### **1.3 Objectives and Activities**

1.3.1 Holy Innocents' PCC works in cooperation with the vicar to promote the whole mission of the church. At an Away Day in October 2022 the PCC and Ministry team created our vision and mission action plan:

#### **Our Vision**

With God, we seek to come together to welcome, embrace and nurture in faith all our community.

#### **Our Mission Action Plan**

#### **Increasing Our Visibility In The Community Physically, Digitally And Through Active Service**

##### **Initial Actions:**

- Create and put up a poster in the church hall giving details of the church (location, website and services).
- Clear and cut down the church garden.
- Walk the parish boundary.
- Advertise in the library and other local venues.
- Church open sign.
- Engaging the parents and children as they leave Oliver Goldsmith School.
- Leaflet for the parish explaining who we are and how we can support people (all faiths and none).

#### **Nurturing The Faith Of Our Congregation By Developing Discipleship**

##### **Initial Actions:**

- Intercessory prayer group (already started).
- Bible study and home groups.
- Build ecumenical links.
- Teaching communion.
- Sharing information about television programmes and resources in the Diocese that help nurture our faith.
- "Film nights" showing films/TV shows with Christian theme.

#### **Growing Our Congregation Evangelising Those Around Us**

##### **Initial Actions:**

- Create a children's corner.
- Back to Church Sunday.
- Consider how we can improve our welcome of newcomers and the accessibility of services for those new to church.
- Consider our worship including hymns/music and how this can encourage others. Introducing new hymns which we learn together

1.3.2 The PCC has maintenance responsibilities for the church building, church hall and their grounds.

## **1.4 Achievements and Performance**

### **1.4.1 Church Attendance**

During 2022 the average Sunday attendance has been 46 adults (2021: 45) and 5 children. The attendance during the week has remained the same with an average of 9-10 people attending one or more mid-week service (2021: 9-10).

### **1.4.2 Occasional Offices**

There were two baptism services during which two children were baptised (2021: 3) and one confirmation and baptism service during which one child was baptised, 8 children were confirmed and two adults were confirmed (2021: 0). No weddings took place (2021: 0). Three funeral services took place in the church with the clergy leading three funeral services at crematoriums (2021: 2 & 3). Two burials of ashes took place in June and August (2021: 2).

### **1.4.3 Review of the year**

In January the Archdeacon of Northolt, the Ven Catherine Pickford, preached and presided for our service for the Baptism of Christ. February saw the start of monthly Asian Eucharist services welcoming an Urdu speaking congregation. For our main Sunday services during Lent we welcomed a number of guest speakers from partner charities connected to the Diocese of London's Lent Appeal 2022 (promoting Mental Health and Wellbeing). At the beginning of March we hosted an ecumenical service for the World Day of Prayer. Just after Easter in April we welcomed the then new Bishop of Willesden, The Rt Revd Lusa Nsenga Ngoy for our confirmation service which was a joyful occasion with ten candidates. As well as continuing our regular lunches on the first Sunday of the month we shared two celebratory lunches in church; for the Jubilee in June and for Harvest in October. In September we held a thanksgiving service for all those who had supported the renovation of the church completed in 2019. In November we were able to welcome the uniformed groups to our service on Remembrance Sunday. A return to normal following COVID saw our Christmas services welcoming many for a re-telling of the nativity at the Christingle, a reflective Blue Christmas service and our carol service as well as those services on Christmas day.

The Annual Parochial Church Meeting was held in May 2022 to review the year of 2021. During the summer of 2022 conversations were held with the vicar and members of the congregation about what Holy Innocents meant to them and what we discerned God's vision for the church to be. These conversations fed into a PCC Away Day in October where we drew up our vision and mission action plan.

To support us in our worship we purchased a digital piano and we successfully upgraded our sound system ensuring clarity of sound, better WIFI connectivity and the ability to connect the sound system to devices via Bluetooth.

It was possible in March to start in person services at Ashton Lodge Care Home; these started with prayer, bible readings and hymns but by the end of the year we were also able to take Holy Communion to the residents.

Assemblies were provided to Roe Green Infants for Lent, Easter, Harvest and Advent. It was a joyful occasion to also welcome Oliver Goldsmith School pupils back into the church following COVID with the Year 2 pupils visiting to learn about the church and the nativity story.

## **1.5 Risk Management**

A comprehensive review of our church building and all church based activities is carried out by the Parochial Church Council. They monitor these matters continuously and carry out the necessary risk assessments. The PCC have assessed these risks and are satisfied that systems are in place to mitigate exposure.

## **1.6 Safeguarding**

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults. There were no safeguarding issues raised during the year.

## **1.7 Financial Review**

The results for the year show a surplus on unrestricted funds of £4,997 (2021: £6,208 deficit). Voluntary income was £112,716 (2021: £94,252). The letting of Holy Innocents Church Hall at Bacon Lane, made a net contribution of £43,020 (2021: £29,173) to church funds.

The PCC has incurred unrestricted expenditure of £107,515 (2021 £100,459) in supporting the objectives of the PCC. This has largely been spent on its contribution to the Diocesan Common Fund, to support the work of the mission of the church in the parish and in the Diocese. The Church's contribution to the Common Fund in year is £48,000 (2021: £48,000). The PCC has reviewed its contribution for 2022 in the light of financial performance and anticipated expenditures and has indicated to the Diocese that it will contribute £48,000 to 2023 Common Fund.

The PCC has free reserves of £87,734 at 31st December 2022 (2021 £82,737) which are held on HSBC UK Current account and on deposit in the CBF Church of England Deposit Fund, and invested in the CBF Church of England Investment Fund. There are also reserves of £2,957 (2021 £3,066) which were for specific purposes. It is the PCC's policy to maintain reserves so that it is able to meet immediate expenditure and to pay for future major expenditure in order to maintain the church. We are very grateful to those who give to Holy Innocents, especially those who give regularly through a stewardship commitment. The number of our regular givers has fallen from 61 to 56 overall, planned giving income for the year decreased from £23,842 to £22,416. Cash collections at services have increased to about £90 per week. It has been possible to recover tax refunds totalling £6,386 (2021: £7,086) from Gift Aided giving and under the Gift Aid Small Donations Scheme.

Holy Innocents has a culture in which many of the activities are conducted by volunteers. Without the efforts of so many people, the church would not be able to continue its work at the level from which all members and visitors benefit. The church thanks them for their exceptional generosity.



## **1.8 Reserves Policy**

Reserves are needed to bridge the gap between spending and receiving income to meet commitments. Total reserves at the year end was £553,011 compared to £548,123 last year. Reserves available to spend was £90,691 of which £2,957 are restricted reserves. The charity continues to monitor this position. The trustees consider that the charity has an adequate level of reserves to continue as a going concern.

The Parochial Church Council agreed that our CBF Building fund would be preserved where possible. Operating costs will be met from other resources and only as a last resort will funds be drawn down to meet the PCC financial obligations.

## 2.0 STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE ACCOUNTS

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the trustees are required to:

- (i) select suitable accounting policies and then apply them consistently;
- (ii) observe the methods and principles in the applicable Charities of SORP;
- (iii) make judgements and estimates that are reasonable and prudent;
- (iv) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- (v) prepare the financial statements on the ongoing concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity, and to safeguard the assets of the charity and take reasonable steps for the prevention of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

**These reports were approved by the Parochial Church Council on**

Signature:



Date:

16<sup>th</sup> April 2023

Name: Sophie Schuil-Brewer  
Chair

Signature:  
Domino Champe



Date:

16<sup>th</sup> April 2023

Church Warden

### 3.0 INDEPENDENT EXAMINER'S REPORT TO THE PCC OF HOLY INNOCENTS

I report on the financial statements of the PCC of Holy Innocents Kingsbury Parish Church for the year ended 31<sup>st</sup> December 2022, which are set out on pages 12 – 20, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and section 145 of the Charities Act 2011 ("the 2011 Act").

#### *Respective responsibilities of PCC and examiner*

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

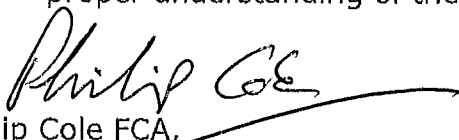
#### *Basis of independent examiner's report*

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

#### *Independent examiner's statement*

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

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

  
Philip Cole FCA,  
Landmark Accountants Limited  
Chartered Accountants  
Leavesden Park, 5 Hercules Way  
Watford, Hertfordshire,  
WD25 7GS

Date : 4 May 2023

#### 4.0 STATEMENT OF FINANCIAL ACTIVITIES (SOFA) for the year ended December 31, 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Income from:</b>					
Donations and legacies	6.2(a)	42,080	-	42,080	34,441
Charitable activities	6.2(b)	70,235	160	70,395	59,800
Investments	6.2(c)	197	44	241	11
<b>Total income</b>		<b>112,512</b>	<b>204</b>	<b>112,716</b>	<b>94,252</b>
<b>Expenditure on:</b>					
Raising funds	6.3(a)	21,464	-	21,464	24,864
Charitable activities	6.3(b)	74,928	313	75,241	70,293
Other costs	6.3(c)	11,123	-	11,123	5,563
<b>Total expenditure</b>		<b>107,515</b>	<b>313</b>	<b>107,828</b>	<b>100,720</b>
<b>NET MOVEMENT IN FUNDS FOR THE YEAR</b>		<b>4,997</b>	<b>(109)</b>	<b>4,888</b>	<b>(6,468)</b>
<b>TOTAL FUNDS BROUGHT FORWARD @ JANUARY 1, 2022 (2021)</b> <i>note 6.9</i>		<b>545,057</b>	<b>3,066</b>	<b>548,123</b>	<b>554,591</b>
<b>TOTAL FUNDS CARRIED FORWARD @ DECEMBER 31, 2022 (2021)</b> <i>note 6.9</i>		<b>550,054</b>	<b>2,957</b>	<b>553,011</b>	<b>548,123</b>

## 5.0 Balance Sheet as at December 31, 2022

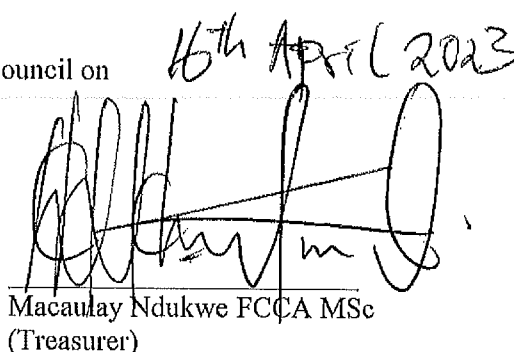
	Note	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	6.4	468,853	462,320
<b>CURRENT ASSETS</b>			
Debtors	6.5	3,933	5,757
Cash at bank and in hand	6.6	85,480	84,260
<b>TOTAL CURRENT ASSETS</b>		<b>89,413</b>	<b>90,017</b>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	6.7	<b>(5,255)</b>	<b>(4,214)</b>
<b>NET CURRENT ASSETS</b>		<b>84,158</b>	<b>85,803</b>
<b>TOTAL NET ASSETS</b>		<b>553,011</b>	<b>548,123</b>
<b>FUNDS AND RESERVES</b>			
Church hall valuation reserve	6.9	462,320	462,320
Restricted Funds	6.9	2,957	3,066
Unrestricted Funds	6.9	87,734	82,737
<b>TOTAL FUNDS</b>		<b>553,011</b>	<b>548,123</b>

Approved by the Standing Committee of the Parochial Church Council on  
and signed on its behalf by:



Rev Sophie Schuil-Brewer  
(Chair)

16th April 2023



Macaulay Ndukwe FCCA MSc  
(Treasurer)

## 6.1 ACCOUNTING POLICIES

### 6.1.1 Accounting convention.

The PCC is a public entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC together with FRS 102 (2016) as the applicable standard and the 2016 version of the standards of Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS 102)).

The financial statements have been prepared under the historical cost convention, as modified by the valuation of church hall. The financial statements 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.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the PCC.

### 6.1.2 Funds accounting

Funds held by the PCC are:

*Unrestricted funds:* These are general funds for use by the PCC for ordinary purposes. Holy Innocents has two such funds; Church and Fayre. Some of this unrestricted money has been designated by the PCC.

*Designated funds:* Monies set aside by the Parochial Church Council out of unrestricted funds for specific future purposes or projects. These include the Social, Organ and Church Building funds.

*Restricted funds:* Monies which have been donated to the Parochial Church Council to spend on a specific area of expenditure. They include 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. These are the Lovett & Flower Fund, a donation for the sound system held in the CBF General Fund and a legacy held in the CBF bank accounts.

### 6.1.3 Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is receivable. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. All other income is recognised when it is receivable. All income is accounted for gross.

*Donations and legacies:* Planned giving, collections, legacies & donations, charities  
Gift aid tax refund.

*Charitable activities:* Christmas Fayre and May Market, Fees, parish magazine, hall lettings

*Investment :* Interest in all areas as accrued.

**NOTES TO THE FINANCIAL STATEMENTS**  
*for the year ended December 31, 2022*

**6.1.4 Expenditure**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan common fund is accounted for when due. Amounts received specifically for mission are dealt with as designated or restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

*Raising funds* :Christmas fayre and May Market and other events, Church hall letting costs,Traidcraft Purchases, promotions and domain name.

*Church activities*: Ministry costs, Church running costs, Charities, Donations, professional fees and administration support.

*Other* : Church refurbishment, printing and stationery and maintenance.

**6.1.5 Fixed Assets**

Consecrated land and buildings are not included in the accounts in accordance with s10(2)(a) of the Charities Act 2011.

The Church hall, whilst registered by the diocese at the land registry, is at the disposal of the PCC. The Parochial Church Council has adopted a previous insurance rebuild value for the accounts. No revaluation or depreciation has been applied to the valuation. The current value is considered to be higher than the figure in the financial statement.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. Items over £1,000 may be written off or capitalised at the discretion of the PCC.

**6.1.6 Current Assets**

Current Assets represent all realisable assets including amounts due to the PCC from debtors which can realistically be recovered. Unrecoverable debts may be written off as expenses with the agreement of the PCC.

**6.1.7 Current Liabilities**

These are amounts owed to creditors by the PCC which fall due within a year. Unclaimed amounts may be carried forward from year to year, written back or held as designated reserves with the agreement of the PCC.

**NOTES TO THE FINANCIAL STATEMENTS**  
*for the year ended December 31, 2022*

**6.2 Income**

	<b>Un- restricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>a) Donations and legacies</b>				
Planned giving	22,416	-	22,416	23,842
Collections at all services	4,668	-	4,668	2,371
Legacies and donations	8,056	-	8,056	527
Gift aid tax recovered.	6,386	-	6,386	7,086
Traidcraft sales	554	-	554	615
	42,080	-	42,080	34,441
<b>b) Charitable activities</b>				
Christmas Fayre and May Market	5,342	-	5,342	5,161
Other- including online promotions	213	-	213	229
Easy fund raising and Just Giving	475	-	475	615
Fees (marriage, wedding and other)	669	-	669	791
Votive candles	267	-	267	187
Flowers	40	160	200	-
Hall Lettings	63,229	-	63,229	52,676
Miscellaneous	-	-	-	141
	70,235	160	70,395	59,800
<b>c) Investment income</b>				
Interest receivable	197	44	241	11
	197		241	11
<b>Total</b>	<b>112,512</b>	<b>204</b>	<b>112,716</b>	<b>94,252</b>



**NOTES TO THE FINANCIAL STATEMENTS**  
*for the year ended December 31, 2022*

**6.3 Expenditure**

	Un- restricted General Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>a) Raising funds</b>				
Christmas Fayre and May Market	472	-	472	954
Utilities	8,249	-	8,249	3,793
Cleaning	10,083	-	10,083	9,061
Maintenance	1,237	-	1,237	9,973
Insurance	640	-	640	676
Traidcraft purchases	783	-	783	407
	<b>21,464</b>	-	<b>21,464</b>	24,864
<b>b) Charitable activities</b>				
Ministry costs - Clergy	1,065	-	1,065	465
Ministry costs - Common Fund	48,000	-	48,000	48,000
Utilities	7,433	-	7,433	7,344
Telephone, internet & IT expenses	852	-	852	549
Junior Church	307	-	307	226
Insurance	3,485	-	3,485	3,369
Fees (organist & other)	2,480	-	2,480	1,785
Altar	365	-	365	323
Flowers	123	313	436	282
Donations	817	-	817	340
Upkeep of church services	662	-	662	1,559
Administration	4,677	-	4,677	4,028
Professional fees	2,205	-	2,205	1,890
Miscellaneous	279	-	279	133
Depreciation	2,178	-	2,178	-
	<b>74,928</b>	<b>313</b>	<b>75,241</b>	70,293
<b>c) Other costs</b>				
Printing & stationery	484	-	484	336
Music, copyright and reproduction	694	-	694	145
Maintenance	9,607	-	9,607	5,052
Miscellaneous	338	-	338	30
	<b>11,123</b>	-	<b>11,123</b>	5,563
<b>Total</b>	<b>107,515</b>	<b>313</b>	<b>107,828</b>	100,720

Professional fees include a provision of £1,620 (2021: £1,520) for the independent examiner's fee.

**NOTES TO THE FINANCIAL STATEMENTS**  
*for the year ended December 31, 2022*

**6.4 Fixed assets for use by PCC**

	<b>Church Hall Building £</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<i>Cost</i>			
At January 1, 2021	462,320	12,162	474,482
Additions	-	8,711	8,711
Disposals	-	-	-
<b>At December 31, 2022</b>	<b>462,320</b>	<b>20,873</b>	<b>483,193</b>
<i>Depreciation</i>			
At January 1, 2021	-	12,162	12,162
Charge for the year	-	2,178	2,178
Disposals	-	-	-
<b>At December 31, 2022</b>	<b>-</b>	<b>14,340</b>	<b>14,340</b>
<i>Net Book Value</i>			
<b>At December 31, 2022</b>	<b>462,320</b>	<b>6,533</b>	<b>468,853</b>
At December 31, 2021	462,320	-	462,320

**6.5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
Other debtors	<b>3,933</b>	<b>5,757</b>

**NOTES TO THE FINANCIAL STATEMENTS**  
*for the year ended December 31, 2022*

**6.6 Cash at Bank and In Hand**

	<b>Bank</b>	<b>2022 £</b>	<b>2021 £</b>
Lovett & Flower account	CBF	2,957	3,066
General account	CBF	10,594	10,456
Social account	CBF	119	117
Lady Chapel account	CBF	253	250
Building's account	CBF	4,205	4,150
Current account	HSBC	67,352	66,221
<b>Total</b>		<b>85,480</b>	<b>84,260</b>

**6.7 Liabilities - Amounts Falling Due Within One Year**

	<b>2022 £</b>	<b>2021 £</b>
Creditors	1,417	352
Accruals	3,838	3,862
<b>Total</b>	<b>5,255</b>	<b>4,214</b>

**6.8 Analysis of Net Assets by Funds**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>
Fixed assets	468,853	-	468,853
Debtors	3,933	-	3,933
Cash at bank and in hand	82,523	2,957	85,480
Liabilities	(5,255)	-	(5,255)
<b>Total</b>	<b>550,054</b>	<b>2,957</b>	<b>553,011</b>

**NOTES TO THE FINANCIAL STATEMENTS**  
*for the year ended December 31, 2022*

**6.9 Statement on Funds and Reserves**

	Balance at 1 January 2022 £	Incoming resources £	Outgoing resources £	Transfer £	Balance at 31 Dec. 2022 £
<b>Restricted Funds</b>					
Lovett & Flower	3,066	204	313	-	2,957
<b>Sub-total</b>	<b>3,066</b>	<b>204</b>	<b>313</b>	<b>-</b>	<b>2,957</b>
<b>Unrestricted Funds</b>					
Church fund	82,620	112,510	107,515	-	87,615
<b>Sub-total</b>	<b>82,620</b>	<b>112,510</b>	<b>107,515</b>	<b>-</b>	<b>87,615</b>
<b>Designated Funds</b>					
Social	117	2	-	-	119
<b>Sub-total</b>	<b>117</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>119</b>
<b>Total unrestricted and designated funds</b>	<b>82,737</b>	<b>112,512</b>	<b>107,515</b>	<b>-</b>	<b>87,734</b>
<b>Reserves</b>					
Church hall valuation	462,320	-	-	-	462,320
<b>Total Funds and Reserves</b>	<b>548,123</b>	<b>112,716</b>	<b>107,828</b>	<b>-</b>	<b>553,011</b>

Included in unrestricted funds of £550,054 (2021: £545,057) are the Church hall revaluation reserves of £462,320 (2021: £462,320).

**6.10 Transactions with members of the PCC and connected persons**

Small amounts were paid out to PCC members and volunteers in respect of reimbursement of catering, flower, Sunday school, printing and small repair expenses.

At the year end, an accrual of £1,620 (2021: £1,520) was made as an honorarium to the treasurer for work on the annual report; the amounts are included in administration expenses in note 6.3(b).