



ANNUAL REPORT AND ACCOUNTS

FOR THE ECCLESIASTICAL PARISH OF ST. ANDREW,
GORLESTON-ON-SEA

FOR THE YEAR ENDED 31ST DECEMBER 2022

REGISTERED CHARITY NO: 1135444

Ecclesiastical Parish of St Andrew, Gorleston-on-Sea

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Aim and Purposes

St. Andrew's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish the pastoral, evangelistic, social and ecumenical mission of the Church. In conjunction with the Gorleston Baptist Church, it set up in 1999 a church plant, Cliff Park Community Church, which is situated to the south of the parish based upon the Cliff Park area, and which meets in the Ormiston Cliff Park Primary Academy. The Associate Minister, Rev'd Mike Simm led the church until his departure in April 2021. St. Andrew's PCC also has maintenance responsibility for the Church and Chapter House in Church Road, Gorleston.

Structure, Governance and Management

The Parish of St. Andrew is part of the Diocese of Norwich within the Church of England. The PCC is a body corporate established by the Church of England and is Governed by the Parochial Church Council Powers Measure (1956) as amended and the Church Representation Rules 2006. The PCC is a Registered Charity, Registration Number 1135444. The administrative addresses are: St. Andrew's Church - Church Road, Gorleston, Great Yarmouth NR31 6LR; Cliff Park Community Church - 283 Lowestoft Road, Gorleston, Great Yarmouth NR31 6JW.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The Churchwardens, other officers and all other members are elected by the Annual Parochial Church Meeting. Members so elected hold office for three years or the balance of the term if elected to fill a casual vacancy. The PCC also has the authority to co-opt church members to serve on the PCC.

The PCC appoints sub committees for certain aspects of church life. The Standing Committee has the authority to transact the business of the PCC between its meetings. Proposals, reports and minutes of its meetings are circulated and approved by the PCC.

The PCC receives regular reports from the Deanery Synod members. This provides the PCC with an important link between the parish and wider structures of the church.

The PCC has approved policies for the safeguarding of children and vulnerable adults and has appointed two specific people to handle any such concerns.

St. Andrew's Parochial Church Council Membership 2022

Clergy - Incumbent	The Rev'd Brian Hall - Chair of Council (retired June 2022)
Churchwardens	Brian Humphrey (from May 2022) Mike Cassidy (until May 2022) Brian Bircham (until May 2022)
Deanery Synod Members	Brian Humphrey (from 2017); Ann Humphrey (from 2022); John Stephens (from 2020 CPCC)
PCC Secretary	Beverley Brown (from 2018)
Treasurer	Jeremy Bowden (until January 2023) Andrea Hellingsworth (from January 2023)
PCC Elected Members	Stephanie Gostick (from 2022) Jeff Leak (until November 2022) Anthony Jaye (from 2021) Sally McBride (from 2021) Hilary Buckle (from 2021)

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	Carole Morris (from 2021)
	John Tennant (from 2022)
	Stephen Gostick (from 2022)
	Jill McIntyre (from 2021)
Standing Committee Members	Rev'd Brian Hall (until June 2022), Brian Humphrey, Hilary Buckle, Jeremy Bowden, Brian Bircham (until May 2022), Mike Cassidy (until May 2022), Carole Morris, Stephanie Gostick

The Vicar, Rev'd Brian Hall, retired in June 2022. The Rev'd Sue Upton was appointed by the Bishop of Thetford as Assistant Priest in July 2022 and is Chair of the Parochial Church Council.

Cliff Park Community Church Leadership Team 2022

Minister	Vacant since April 2021
Leadership Team	Suzie Coldman, Sue Dyson, Anthony Eka, Melody Stephens, Martin Wilkes, and ex officio: John Stephens (Deanery Synod), Myra Tabora (Treasurer), Tracy Mayne (Administrator)

The Rev'd Derek McClean has been appointed Minister, and is due to start in April 2023.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our community in the parish. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can best serve the needs of our community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the Church and Chapter House of St. Andrew's.

Achievements and Performance

Church leadership and constitution

The departure of church leaders at both churches prompted preparations for their replacements in 2022, and in the case of Cliff Park Community Church (CPCC), changes to its constitution.

At St Andrew's, the Rev'd Brian Hall retired in June 2022, and the church was fortunate to have the Rev'd Sue Upton appointed by the Bishop of Thetford as Assistant Priest in July. Progress has been

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made in putting together a parish profile. This was approved by the PCC at a Section 11 meeting in December 2022 and allows for advertising for a new incumbent in 2023.

At CPCC, the Rev'd Mike Simm left in April 2021. The church leaders drew up a new constitution for the church, which was approved by the church members in late 2021. An application to become a separate charity was accepted by the Charity Commission in January 2023, which means that from 2023, CPCC will become a self-governing Local Ecumenical Partnership, under the jurisdiction of the Church of England and the Eastern Baptist Association. A bespoke Memorandum of Understanding was drawn up between CPCC and St Andrew's, and this was approved by Bishop Alan in 2022.

Post Coronavirus pandemic

The Coronavirus pandemic and the disrupting effect on church life and worship during 2020 and 2021 was still felt by both churches in 2022.

As it emerged from the pandemic, it was a strong priority during 2022 at St Andrew's to come together and grow together in a new way as a church. Most of the pre-pandemic congregation have now returned, but an on-line presence is still retained for those still shielding or are unwell. It is felt that the improvements in on-line streaming of services, available through the website links, has been very useful and will be maintained for the future. A number of people left the church during the pandemic and the interregnum, but despite difficulties in filling some voluntary roles, it is encouraging that the church has been reaching out to, and attracting, new members into the congregation. Attendance at services is growing back up to pre-pandemic levels.

At CPCC, the church can now concentrate on its primary mission of "Living and giving the Good News". Although this has not yet translated into an increase in formal membership, attendance at the Sunday Service has been increasing, and the church continues to offer the service on Zoom for those who are unable to attend physically in person. Good numbers attended the Christmas services, and there was delight in witnessing a new style Nativity Service, planned, led and presented by the young people in the congregation.

Discipleship & House Groups

House Groups play an important role in the life of CPCC, with a high proportion of the congregation belonging to one of the seven active groups, which continue to meet in person throughout the year. Six groups meet mid-week in the early evening and one during the day.

The St Andrew's discipleship group continues to meet, but now on a monthly basis. The topics discussed and studied have been on the Holy Spirit, the Epistle of Paul to the Colossians and the Epistle of St James.

Worship and prayer

St Andrew's continues to offer a Worship Together service at 10.00 on a Sunday, live and on-line, offering blended worship to include traditional and more modern styles of worship. Once a month there is a Communion service. Also on a Sunday there is an 8.00 Sunday BCP Holy Communion service. A mid-week CW Communion service is held on a Thursday at 10.30.

A regular prayer meeting is held, now on a Tuesday evening, to pray for the clergy vacancy and current issues. The Prayer Tree was reinstated during the year and a new Prayer Request section available on the website.

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The CPCC Sunday service is held at Cliff Park Primary Academy at 10.30 on a Sunday and is also broadcast on Zoom for those who cannot attend.

Regular prayer meetings take place on a Saturday morning on Zoom, and also at the school before the Sunday service. The Prayer Ministry Team continued their work. Telephone prayer continued through the year, with regular prayer ministry after the Sunday service.

There are currently 116 members on the St Andrew's electoral roll (2021 119).

Children and youth

At St Andrew's, Little Stars is a baby and toddler group that meets on Monday mornings during term time in St Andrew's Chapter House. There are about 25 families registered. The Chapter House also offers opportunities to accommodate other community groups for young people, including Scouts and Beavers twice a week, and a youth keyboard group, who will be leading worship in May 2023.

CPCC has a large following of young families and has a number of groups for children of all ages. A Team is a group for under 5s, and Kidzchurch is a high energy group for primary school children. The CPCC Q3 group caters for those children in years 6 – 9 and has continued to be a part of the Identity programme. It takes place during Sunday services. After 8s is a CPCC group for students in their teenage years, meeting on Sunday evenings. This evening group bridges the gap between children's ministry and adult church. Through discussion and exploration of the Bible, the young people move into a faith which is fully their own.

The Identity Youth Project is supported by both churches in the Parish, in partnership with several other local churches in Gorleston. The main programmes are: Central (inter-church fellowship), Zip (Bible study) and LYN (Love your neighbour). The Youth Work leader is Matt Ashpole.

Outreach and pastoral

The Mary Magdalene branch of the Foodbank was supported by members of both congregations. The cost of living crisis has seen increased numbers seeking help. The Foodbank joined up with the Trussell Trust on 10 March 2022.

Open the Book is a project that offers school children an opportunity to hear stories from the Bible. This St Andrew's ministry has continued, and has taken assemblies at Stradbroke Primary Academy and Wroughton Junior Academy.

There are ladies' groups at both churches. CPCC runs Kitchen Table, which meets on the first Monday of the month, with up to 20 attenders. The St. Andrew's Ladies Club meets fortnightly. CPCC runs a monthly Men's Breakfast every 4th Saturday at Wetherspoons. The plan is to invite other churches to join. St Andrew's coffee mornings take place once on month on a Saturday.

During 2022, a vision for Parish Nursing was developed at CPCC, and it is planned that a scheme will start in early 2023, in association with the charity, Parish Nursing Ministries UK.

Community

The award winning Gorleston Community Magazine was launched in 2018 by members of the congregation at St Andrew's and goes from strength to strength. This is a very attractive and high-

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quality glossy magazine, delivered in Gorleston free of charge. This continued to be published throughout 2022 and has increased its print run to 4,000.

Major repairs

At St Andrew's, 2022 saw the start of the toilet block renovation, which is the last phase of the Chapter House restoration project. During the year works were also undertaken for emergency floor repairs, fire regulation compliance works and the replacement of obsolete lighting in the church.

Financial Review

For the third year, consolidated accounts for both churches in the Parish have been produced. In accordance with Diocesan advice, CPCC activities have been recorded under Restricted Funds. Accruals accounting was adopted in 2021, because the combined income of the churches exceeded £250,000.

Income was up by 4.8% compared with 2021 from £266.2k to £279.1k. Being the first full year without church closures, collections at services rose by £11.8k to £16.2k. Another principal factor was the increase in magazine advertising at St Andrew's, which increased by £10.3k to 34.1k. Legacy income also increased at St Andrew's by £9.1k to £53.7k, two large legacies having been received. However, it is of concern that planned giving fell at both churches during the year by 12.7% from £130.2k in 2021 to £113.6k in 2022, following the departure or death of some key supporters.

Weddings and funerals income showed an increase of £1.9k (16.2%) and Chapter House lettings increased by £2.8k as restrictions lifted.

Expenditure rose by £2.0k (0.8%) from £256.1k in 2021 to £258.1k in 2022. Parish Share payments increased from £101.6k in 2021 to £106.1k in 2022. St Andrew's increased its contribution by £4k to £40k but failed to pay its full quota. CPCC is also likely to have difficulty in 2023. Considerable efforts were made to reduce administrative costs, which reduced from £10.0k in 2021 to £6.5k in 2022. Direct costs to the church building, which include energy costs, rose sharply from £9.4k in 2021 to £12.2k in 2022. Magazine production costs rose with the extra production run to £33.8k (2021 £23.1k). 2022 was a heavy year for church repairs and maintenance at £14.7k (2021 5.9k), although Chapter House works decreased to £10.7k from £33.7k in 2021 as the final stages of the refurbishment were completed.

The final result for the Parish was a reduced deficit on unrestricted funds of £0.6k (2021 £7.3k), which was drawn from St Andrew's reserves. This shows that the church was close to break-even on ordinary activities, although it must be remembered that St Andrew's was unable to meet its full Parish Share obligations. CPCC made an overall deficit of £11.2k, which is shown as a Restricted Fund. However, the result for all funds was a surplus of £20.5k (2021 £14.5k) because of the receipt of the two legacies received at St Andrew's (£53.7k), which were designated by the PCC for future expenditure on mission and ministry.

CPCC own an investment property, purchased by a legacy, to house members of CPCC who are in financial difficulties. Its value at 31 December 2022 stood at £199.6k, (2021 £200.2k). Parish cash resources increased by £24.6k from £186.7 to £211.3k. Restricted funds decreased by £13.1k from £294.5k to £281.4k, designated funds increased by £34.2k from £67.8k to £102.0k but unrestricted

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funds decreased by £0.6k from £23.6k to £23.0k. The net value of assets at 31 December 2022 stood at £407.6k (2021 £387.1k).

Reserves Policy

The PCC aims to maintain a balance on unrestricted funds that equates to at least three months of unrestricted payments to cover cash commitments and to meet emergencies. In our current operations this approximates to £30k.

At the end of 2022 the balance on unrestricted funds had been reduced to £23.0k. The PCC will consider how to build this up to the optimum level in future years. The PCC will consider the designation of any surplus free funds to provide for future development of mission and ministry, as well as to provide matched funding for any future funding applications.

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Independent Examiner's Report to the trustees of The Ecclesiastical Parish of St. Andrew, Gorleston-on-Sea

I report to the trustees on my examination of the accounts of the above for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

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:

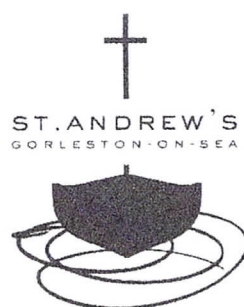
- accounting records were not kept in accordance with section 130 of the Act
- or
- the accounts do not accord with the accounting records

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



Mr Matthew Charles Waters ACA FCCA
Lovewell Blake LLP Chartered Accountants Excelsior House
9 Quay View Business Park
Barnards Way
Lowestoft
Suffolk NR32 2HD

4 April 2023



THE ECCLESIASTICAL PARISH
OF ST. ANDREW, GORLESTON-ON-SEA

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

REGISTERED CHARITY NO: 1135444

Ecclesiastical Parish of St. Andrew's Gorleston

Statement of Financial Activities

Year ended 31 December 2022

	Note	Unrestric- ted Funds	Designa- ted Funds	Restric- ted Funds	Endow- ment Funds	Total	Total 2021
		£	£	£	£	£	£
Incoming resources							
Voluntary income	4a	63,659	53,656	104,760	-	222,075	221,198
Activities for generating funds	4b	169	34,064	403	-	34,636	24,361
Investment income	4c	45	-	5,477	-	5,522	5,480
Church activities	4d	16,879	-	-	-	16,879	15,165
Total receipts		80,752	87,720	110,640	-	279,112	266,204
Resources expended							
Church activities							
Church running expenses	5a	25,703	36,020	16,140	-	77,863	71,606
Other church activities	5b	55,804	17,108	101,716	-	174,628	183,159
		81,507	53,128	117,856	-	252,491	254,765
Cost of generating funds		237	-	5,371	-	5,608	1,362
Total payments		81,744	53,128	123,227	-	258,099	256,127
Net incoming/(outgoing) resources		(992)	34,592	(12,587)	-	21,013	10,077
Revaluation gains/(losses) on investments	8	-	-	(513)	-	(513)	4,416
		(992)	34,592	(13,100)	-	20,500	14,493
Transfers between funds		423	(423)	-	-	-	-
Net movement in funds		(569)	34,169	(13,100)	-	20,500	14,493
Funds at 31.12.2021		23,605	67,821	294,543	1,165	387,134	372,641
Funds at 31.12.2022		23,036	101,990	281,443	1,165	407,634	387,134

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Balance Sheet

31 December 2022

		2022		2021	
	Note	£	£	£	£
Fixed Assets					
Investment property	8		199,643		200,156
Current Assets					
Debtors & prepayments	9	5,858		5,414	
Cash at bank and in hand	10	211,324		186,657	
		<u>217,182</u>		<u>192,071</u>	
Current liabilities					
Creditors	11	<u>(9,191)</u>		<u>(5,093)</u>	
Net current assets			207,991		186,978
Total assets less current liabilities			<u>407,634</u>		<u>387,134</u>
Funds of the charity	12				
Endowment Funds			1,165		1,165
Restricted Funds			281,443		294,543
Designated Funds			101,990		67,821
Unrestricted Funds			23,036		23,605
Total charity funds			<u>407,634</u>		<u>387,134</u>

These financial statements were approved by the Board of Trustees and authorised for issue on 26 April 2023, and are signed on behalf of the Board by:

Andrea Hellingsworth
Trustee

Brian Humphrey
Churchwarden

Notes to the financial statements

Year ended 31 December 2022

1 General information

The charity is a registered charity in England and Wales and is unincorporated.

The address of the administrative office is St. Andrew's Church, Church Road, Gorleston, Great Yarmouth, NR31 6LR.

The Parish includes the Church of St Andrew and Cliff Park Community Church.

The Charity is involved in the following activities: regular worship, pastoral work, prayer and the teaching of Christianity.

2 Statement of compliance

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

3 Accounting policies

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Going concern

The financial statements have been prepared on a going concern basis, as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

(c) 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.

Notes to the financial statements

Year ended 31 December 2022

(d) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Endowment Funds are capital funds and may be either permanent or expendable (in which case the PCC can convert the capital to be used as income funds). The nature of each such fund is described in the accounts notes.

(e) Income

All income is included in the statement of financial activities. When entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Investment income is included when receivable.
- Income from charitable trading activity are accounted for when earned.
- Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.
- Income tax recovered on covenants and gift aid donations is recognised as income and is dealt with on an accrual basis.
- Legacies are included in the Statement of Financial Activities when the PCC becomes aware of its entitlement to the gift and the amount involved can be quantified.

(f) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non- charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Notes to the financial statements

Year ended 31 December 2022

(g) Tangible assets

Tangible assets over £1,000 in value are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

(h) Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Church equipment - 25% straight line

(i) Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

(j) Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

(k) Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4 Incoming resources	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	TOTAL 2022	TOTAL 2021
	£	£	£	£	£	£
(a) Voluntary income						
Planned giving	43,103	-	70,519	-	113,622	130,191
Collections at services	10,031	-	6,125	-	16,156	4,399
Other donations	181	-	8,906	-	9,087	10,448
Legacies	-	53,656	-	-	53,656	44,583
Gift Aid recovered	10,344	-	19,210	-	29,554	31,577
	<u>63,659</u>	<u>53,656</u>	<u>104,760</u>	<u>-</u>	<u>222,075</u>	<u>221,198</u>
(b) Activities for generating funds						
Fundraising events	169	-	403	-	572	533
Magazine advertising	-	34,064	-	-	34,064	23,821
Other	-	-	-	-	-	7
	<u>169</u>	<u>34,064</u>	<u>403</u>	<u>-</u>	<u>34,636</u>	<u>24,361</u>

Notes to the financial statements

Year ended 31 December 2022

4 Incoming resources (cont'd)	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	TOTAL 2022	TOTAL 2021
	£	£	£	£	£	£
(c) Investment income						
Bank interest	45	-	619	-	664	51
Rental income	-	-	4,858	-	4,858	5,179
Chancel repair contributions	-	-	-	-	-	250
	<u>45</u>	<u>-</u>	<u>5,477</u>	<u>-</u>	<u>5,522</u>	<u>5,480</u>
(d) Church activities						
Fees for weddings and funerals	13,823	-	-	-	13,823	11,897
Hire and lettings	2,431	-	-	-	2,431	(410)
Coronavirus Job Ret'n Sch Grants	-	-	-	-	-	3,628
Other	625	-	-	-	625	50
	<u>16,879</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,879</u>	<u>15,165</u>
5 Expenditure						
Church activities						
(a) Church running expenses						
Church building costs	12,158	-	-	-	12,158	9,436
School hire	-	-	5,876	-	5,876	3,995
Weddings and funerals	2,500	-	-	-	2,500	2,500
Parochial fees	7,169	-	-	-	7,169	6,897
Worship and services	1,584	-	240	-	1,824	3,027
Music and organ	81	1,577	975	-	2,633	2,072
Mission and pastoral	123	-	3,111	-	3,234	9,662
Training	-	-	1,503	-	1,503	231
Magazine costs	-	33,806	-	-	33,806	23,144
Administrative costs	1,788	637	4,105	-	6,530	9,982
Independent examination	300	-	330	-	630	660
	<u>25,703</u>	<u>36,020</u>	<u>16,140</u>	<u>-</u>	<u>77,863</u>	<u>71,606</u>
(b) Other church activities						
Parish share	40,000	-	66,126	-	106,126	101,629
Clergy and staffing costs	10,445	-	12,943	-	23,388	24,920
Chapter House running costs	2,990	-	-	-	2,990	2,153
Church repairs & maintenance	2,339	11,394	993	-	14,726	5,896
Major works - Chapter House	-	5,714	5,000	-	10,714	33,725
Mission giving and donations	30	-	16,654	-	16,684	14,836
	<u>55,804</u>	<u>17,108</u>	<u>101,716</u>	<u>-</u>	<u>174,628</u>	<u>183,159</u>

6 Staff costs

The total staff costs and employees benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	20,199	21,149

The average number of employees during the year was 3 (2021: 4)

No employee received employee benefits of more than £60,000 during the year (2021: 0)

Notes to the financial statements

Year ended 31 December 2022

7 Trustee remuneration and expenses

During the year, a total of £6,615 (2021: £3,623) was paid to Mrs S McBride as Church Administrator, £433 (2021: £2,465) to Mrs W Bircham as cleaner and £1,890 (2021: £408) to Mr A Jaye for the post of organist.

Only directly attributable expenses are reimbursed to Trustees and no amounts were paid or waived during the period.

8 Investments

Investment assets comprise an investment property purchased by a legacy to house members of Cliff Park Community Church who are in financial difficulties.

	£
At 1 January 2022	200,156
Additions	-
Fair value movements	-
Impairment	(513)
At 31 December 2022	<u>199,643</u>

The above investment is held in Restricted Funds

9 Debtors and prepayments

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	TOTAL 2022	TOTAL 2021
	£	£	£	£	£	£
Gift Aid recoverable	5,858	-	-	-	5,858	5,257
Other debtors	-	-	-	-	-	157
	<u>5,858</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,858</u>	<u>5,414</u>

10 Cash at bank and in hand

	£	£	£	£	£	£
Cash	100	-	-	-	100	100
Bank current accounts	11,741	6,458	22,861	-	41,060	53,296
Bank deposit accounts	10,588	99,143	59,268	1,165	170,164	133,261
	<u>22,429</u>	<u>105,601</u>	<u>82,129</u>	<u>1,165</u>	<u>211,324</u>	<u>186,657</u>

11 Creditors

Sundry creditors	3,947	3,611	-	-	7,558	4,161
Accruals	1,303	-	330	-	1,633	932
	<u>5,250</u>	<u>3,611</u>	<u>330</u>	<u>-</u>	<u>9,191</u>	<u>5,093</u>

Notes to the financial statements

Year ended 31 December 2022

12 Analysis of charitable funds

	Balance b/fwd	Receipts	Payments	Transfers	Balance c/fwd
	£	£	£	£	£
Endowment fund	1,165	-	-	-	1,165

The endowment fund's origin was in the Gorleston St Andrew Chancel Trust, and arose from compensation paid by owners of former rectorial land to extinguish them from any liability to meet the cost of repairing the church chancel.

	Balance 01.01.2022	Receipts	Payments	Transfers	Balance 31.12.2022
	£	£	£	£	£
Restricted funds					
Fabric	590	403	(993)	-	-
Children and Family Worker	4,880	13	(284)	-	4,609
Organ	7,281	70	(492)	-	6,859
Week-end Away	604	-	-	-	604
Specific Gift Fund	-	5,476	(5,476)	-	-
Hospitality Fund	670	-	-	-	670
Open Church Fund	758	1,495	(1,649)	-	604
Cliff Park Community Church	275,344	103,183	(114,333)	-	264,194
CPCC revaluation reserve	4,416	-	(513)	-	3,903
	<u>294,543</u>	<u>110,640</u>	<u>(123,740)</u>	<u>-</u>	<u>281,443</u>

The funds are comprised of accumulated donations and fundraising income to be spent on the following purposes:

Fabric	for expenditure on the church fabric
Children and Family Worker	for expenditure on children and youth services and activities
Organ	for expenditure on the organ
Week-end Away	for the parish week-end away
Specific Gift Fund	for specific restricted appeals and donations
Hospitality Fund	for creating a hospitality area within the church
Open Church Fund	for supporting the work of Open Church
Cliff Park Community Church	for supporting the work of Cliff Park Community Church
CPCC revaluation reserve	for valuation increases in the CPCC property investment

	Balance 01.01.2022	Receipts	Payments	Transfers	Balance 31.12.2022
	£	£	£	£	£
Designated funds					
Development	17,587	-	(5,712)	-	11,875
Piano	2,000	-	(1,577)	(423)	-
Community Magazine	3,776	34,063	(33,984)	-	3,855
Harbord Fund	44,458	6	(7,880)	-	36,584
Dorothy Maude Edwards Fund	-	7,500	(3,974)	-	3,526
Joy M Turner Fund	-	46,150	-	-	46,150
	<u>67,821</u>	<u>87,719</u>	<u>(53,127)</u>	<u>(423)</u>	<u>101,990</u>

Notes to the financial statements

Year ended 31 December 2022

12 Analysis of charitable funds (cont'd)

The purposes of the designated funds are:

Development	for the reconstruction and development of the Chapter House
Piano	for the purchase of a new piano - 2019 Gift Day
Community Magazine	for the production of the Gorleston Community Magazine
Harbord Fund	for charitable purposes at the discretion of the PCC.
Dorothy Maude Edwards Fund	for charitable purposes at the discretion of the PCC.
Joy M Turner Fund	for charitable purposes at the discretion of the PCC.

	Balance 01.01.2022	Receipts	Payments	Transfers	Balance 31.12.2022
	£	£	£	£	£
Unrestricted fund	23,605	80,752	(81,744)	423	23,036