

Annual Report and Accounts

for the Ecclesiastical Parish of St. Andrew,

Gorleston-on-Sea

for the year ended 31st December 2023

registered charity no: 1135444

Ecclesiastical Parish of St Andrew, Gorleston-on-Sea **Annual Report and Accounts for the year ended 31st December 2023**

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. 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 2022. The PCC is a Registered Charity, Registration Number 1135444. The administrative address is: St. Andrew's Church, Church Road, Gorleston, Great Yarmouth, Norfolk NR31 6LR.

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 a specific person to handle any such concerns.

St. Andrew's Parochial Church Council Membership 2023

Clergy – Assistant Minister during a period of interregnum	The Rev'd Susan Upton - Chair of Council (from July 2022 until February 2024)
Churchwardens	Brian Humphrey (until May 2023) Carole Morris (from May 2023) Justin Wilson (from May 2023)
Deanery Synod Members	Brian Humphrey (from 2017 until July 2023) Ann Humphrey (from 2022 until July 2023) Carole Morris (from May 2023) Brian Morris (from September 2023) Hilary Buckle (from September 2023)
PCC Secretary	Beverley Brown (from 2018 until May 2023) Madeleine Moretta (from June 2023)
Treasurer	Andrea Hellingsworth (from January 2023)
PCC Elected Members	Stephanie Gostick (from 2022) Anthony Jaye (from 2021) Sally McBride (from 2021) Hilary Buckle (from 2021 until September 2023) John Tennant (from 2022) Stephen Gostick (from 2022) Robert Boardley (from May 2023)

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	Susan Chapman (from May 2023)
	Brian Morris (from May 2023 until September 2023)
	Rajan Jesudason (from May 2023)
	Shirley Reed (from May 2023)
	Jill McIntyre (from 2021 until September 2023)
Standing Committee Members	The Rev'd Susan Upton, Brian Humphrey (until May 2023), Hilary Buckle, Andrea Hellingsworth, Carole Morris, Stephanie Gostick, Justin Wilson (from May 2023)

The Rev'd Sue Upton was appointed by the Bishop of Thetford as Assistant Minister in July 2022 and is Chair of the Parochial Church Council.

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.

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 the church leader prompted continued preparations for their replacement.

St Andrew's was fortunate to have the Rev'd Sue Upton appointed by the Bishop of Thetford as Assistant Minister in July 2022. The church successfully appointed a new incumbent in November 2023, the Rev'd Shaula Reilly. The Institution by the Right Reverend Graham Usher, Bishop of Norwich, of the Rev'd Shaula Reilly took place on 13th February 2024; this service included the Induction and Installation of the Rev'd Shaula Reilly by the Rev'd Canon Simon Ward, Acting Archdeacon of Norfolk.

Period of Interregnum

It was a strong priority during 2023 at St Andrew's to come together as a church and prepare for the arrival of a new incumbent. The congregation meet in person for three services a week, however, there is an on-line presence for any person not able to attend. A number of people left the church during the covid pandemic and during the period of interregnum; despite this it is encouraging that all voluntary roles are filled. The church has been reaching out to, and attracting, new members into the congregation. Attendance at services is slowly growing.

Discipleship & Groups

Two discipleship courses took place during 2023 led by the Rev'd Susan Upton, one during Lent and the other using the Bible Project 'Bible Course' resources.

The walking group continues to meet regularly for a walk in the local area and fellowship.

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Worship and prayer

St Andrew's continues to offer a 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 monthly prayer meeting is held on Tuesday evenings to pray for the ministry and work of the church, current issues and Gods guidance for the way forward for St. Andrew's church. The Prayer Tree continues to offer prayers as requested by members of the congregation and a Prayer Request section is available on the church website.

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. Several families come along and it is hoped this will grow. 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.

The Identity Youth Project is supported by the church, by way of providing a place for the Zip group to meet, 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).

Outreach and pastoral

The St. Mary Magdalene Church branch of the Foodbank run with the Trussell Trust is supported by members of our church congregation.

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.

The St. Andrew's Ladies Club meets fortnightly.

Once a month a coffee takes place in the Chapter House which offers fellowship and is open to all.

Community

The award winning Gorleston Community Magazine was launched in 2018 by members of the congregation at St Andrew's and went from strength to strength with a print run of 4,000. This very attractive and high-quality glossy magazine was delivered in Gorleston free of charge.

Unfortunately, the volunteers running the magazine had to step down from these roles in the summer of 2023. From September 2023 the publication of the magazine was managed by the Rev'd Matthew Price of St. Mary Magdalen Church with the assistance of volunteers. The magazine was distributed monthly for the whole of the year.

Major repairs

At St Andrew's, 2023 saw the completion of the toilet block renovation, which was the last phase of the Chapter House restoration project. During the year works were also undertaken for fire regulation compliance works, roofing repairs and the renovation of both clock faces to their former glory looking out over the town of Gorleston.

Ecclesiastical Parish of St Andrew, Gorleston-on-Sea

Annual Report and Accounts for the year ended 31st December 2023

Financial Review

The 2023 accounts have been produced solely for St. Andrew's Church, Gorleston. In recent years, consolidated accounts were produced for St. Andrew's Church and Cliff Park Community Church, Gorleston in accordance with Diocesan advice, CPCC activities having been recorded under Restricted Funds. In January 2023 CPCC achieved its own charitable status, and therefore, will be submitting its own set of accounts for 2023. Accruals accounting was adopted in 2021, because the combined income of the churches exceeded £250,000, and this continues.

Taking the accounting figures relating to St. Andrew's Church only, the income decreased from £175.9K in 2022 to £123K in 2023, this mainly being due to a large legacy receipt recorded in 2022. Planned giving decreased by £6k although collections at services rose by £2.8k, showing a shift in the way donations are received as this included contactless giving via the digital card reader. Magazine advertising decreased by £13.3k to £20.7k; this took place following the transfer of the management of the magazine. Two legacies were received during 2023 amounting to £5.5k.

Weddings and funerals income showed a slight increase of £349 and Chapter House lettings increased by £694.

Expenditure rose by £8.8k from £143.7k in 2022 to £152.6k in 2023. Parish Share payments increased from £1.9k in 2022 to £1.9k in 2023. Despite increasing its payments, St Andrew's unfortunately failed to pay its full quota. Ongoing efforts have been made to reduce administrative costs, however, due to cost-of-living price rises there was a small increase in 2023 of £477. The price rises also impacted on direct costs to the church building, which include energy costs, these increased from £12.1k in 2022 to £16.2K in 2023.

Although magazine production costs dropped to £23k (2022 £33.81k) the drop in magazine advertising saw the magazine reserve fund falling by £2.5k to just £1.3K. The team running the magazine in 2024 is considering new ways of funding which may be available including grant applications.

The final stages of the Chapter House refurbishment were completed with costs for 2023 coming in at £14.1k. Church repairs and maintenance including the complete restoration of the two clock faces on the tower amounted to £18.3k.

The final result for the Parish was a reduced deficit on unrestricted funds of £5k, which was drawn from St Andrew's reserves. However, the result for all funds was a decrease of £29.5k which can be put down to the clock and Chapter House works, the magazine losses and the increase of utility bills and staff pay increases in-keeping with cost of living rises.

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 £25k.

At the end of 2023 the balance on unrestricted funds had been reduced to £18.0k. 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.

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

I report to the charity trustees on my examination of the financial statements of the charity for the year ended 31 December 2023 which comprise the statement of financial activities, balance sheet and the related notes.

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').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do 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 to be reached.



Mark Proctor FCA
Independent Examiner

Lovewell Blake LLP
Chartered Accountants
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

02/05/2024



**The Ecclesiastical Parish
of St. Andrew, Gorleston-on-Sea**

Financial Statements

for the Year ended 31st December 2023

registered charity no: 1135444

Ecclesiastical Parish of St. Andrew's Gorleston

Statement of Financial Activities

Year ended 31 December 2023

	Note	Unrestric- ted Funds	Designa- ted Funds	Restric- ted Funds	Endow- ment Funds	Total 2023	Total 2022
		£	£	£	£		£
Incoming resources							
Voluntary income	4a	74,023	1,295	4,866	-	80,184	222,075
Activities for generating funds	4b	2,043	20,708	704	-	23,455	34,636
Investment income	4c	1,457	-	-	-	1,457	5,522
Church activities	4d	17,995	-	-	-	17,995	16,879
Total receipts		95,518	22,003	5,570	-	123,091	279,112
Resources expended							
Church activities							
Church running expenses	5a	31,966	23,202	1,935	-	57,103	77,863
Other church activities	5b	68,213	26,131	850	-	95,194	174,628
Other costs	5c	-	-	268,097	-	268,097	-
		100,179	49,333	270,882	-	420,394	252,491
Cost of generating funds		351	-	-	-	351	5,608
Total payments		100,530	49,333	270,882	-	420,745	258,099
Net incoming/(outgoing) resources		(5,012)	(27,330)	(265,312)	-	(297,654)	21,013
Revaluation gains on investments	8	-	-	-	-	-	(513)
Net movement in funds		(5,012)	(27,330)	(265,312)	-	(297,654)	20,500
Funds at 31.12.2022		23,036	101,990	281,443	1,165	407,634	387,134
Funds at 31.12.2023		18,024	74,660	16,131	1,165	109,980	407,634

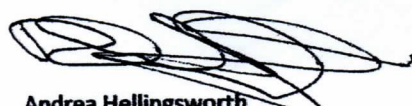
Ecclesiastical Parish of St. Andrew's Gorleston

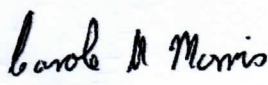
Balance Sheet

31 December 2023

		2023		2022	
	Note	£	£	£	£
Fixed Assets					
Investment property	8		-		199,643
Current Assets					
Debtors & prepayments	9	13,102		5,858	
Cash at bank and in hand	10	102,049		211,324	
		<u>115,151</u>		<u>217,182</u>	
Current liabilities					
Creditors	11	(5,171)		(9,191)	
Net current assets			109,980		207,991
Total assets less current liabilities			<u>109,980</u>		<u>407,634</u>
Funds of the charity	12				
Endowment Funds			1,165		1,165
Restricted Funds			16,131		281,443
Designated Funds			74,660		101,990
Unrestricted Funds			18,024		23,036
Total charity funds			<u>109,980</u>		<u>407,634</u>

These financial statements were approved by the Board of Trustees and authorised for issue on 10th April 2024, and are signed on behalf of the Board by:


Andrea Hellingsworth
Trustee


Carole Morris
Churchwarden

Notes to the financial statements

Year ended 31 December 2023

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's, Gorleston-on-Sea.

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 2023

(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.

(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.

Notes to the financial statements

Year ended 31 December 2023

(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 2023	TOTAL 2022
	£	£	£	£	£	£
(a) Voluntary income						
Planned giving	38,329	-	-	-	38,329	113,622
Collections at services	8,499	-	-	-	8,499	16,156
Other donations	9,022	200	866	-	10,088	9,087
Legacies	405	1,095	4,000	-	5,500	53,656
Grants	6,808	-	-	-	6,808	-
Gift Aid recovered	10,960	-	-	-	10,960	29,554
	<u>74,023</u>	<u>1,295</u>	<u>4,866</u>	<u>-</u>	<u>80,184</u>	<u>222,075</u>
(b) Activities for generating funds						
Fundraising events	1,841	-	592	-	2,433	572
Magazine advertising	-	20,708	-	-	20,708	34,064
Other	202	-	112	-	314	-
	<u>2,043</u>	<u>20,708</u>	<u>704</u>	<u>-</u>	<u>23,455</u>	<u>34,636</u>
(c) Investment income						
Bank interest	1,072	-	-	-	1,072	664
Rental income	385	-	-	-	385	4,858
Chancel repair contributions	-	-	-	-	-	-
	<u>1,457</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,457</u>	<u>5,522</u>

Ecclesiastical Parish of St. Andrew's Gorleston

Notes to the financial statements

Year ended 31 December 2023

4 Incoming resources (cont'd)	Unrestric- ted funds £	Designated funds £	Restricted funds £	Endowment funds £	TOTAL 2023 £	TOTAL 2022 £
(d) Church activities						
Fees for weddings and funerals	14,172	-	-	-	14,172	13,823
Chapter House lettings	2,905	-	-	-	2,905	2,431
Other	918	-	-	-	918	625
	<u>17,995</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,995</u>	<u>16,879</u>
5 Expenditure						
Church activities						
(a) Church running expenses						
Church building costs	16,292	-	-	-	16,292	12,158
School hire					-	5,876
Weddings and funerals	2,000	-	-	-	2,000	2,500
Parochial fees	7,146	-	-	-	7,146	7,169
Worship and services	597	-	868	-	1,465	1,824
Music and organ	569	-	868	-	1,437	2,633
Mission	548	-	199	-	747	3,234
Training	321	-	-	-	321	1,503
Magazine costs	-	23,041	-	-	23,041	33,806
Administrative costs	4,175	161	-	-	4,336	6,530
Independent examination	318	-	-	-	318	630
	<u>31,966</u>	<u>23,202</u>	<u>1,935</u>	<u>-</u>	<u>57,103</u>	<u>77,863</u>
(b) Other church activities						
Parish share	41,912	-	-	-	41,912	106,126
Clergy and staffing costs	11,879	-	-	-	11,879	23,388
Chapter House running costs	7,667	443	-	-	8,110	2,990
Church repairs & maintenance	6,725	11,577	-	-	18,302	14,726
Major works - Chapter House	-	14,111	-	-	14,111	10,714
Mission giving and donations	30	-	850	-	880	16,684
	<u>68,213</u>	<u>26,131</u>	<u>850</u>	<u>-</u>	<u>95,194</u>	<u>174,628</u>
(c) Other costs						
Net transfer out to Cliff Park Community Church	-	-	268,097	-	268,097	-
	<u>-</u>	<u>-</u>	<u>268,097</u>	<u>-</u>	<u>268,097</u>	<u>-</u>

In recent years, consolidated accounts were produced for St. Andrew's Church and Cliff Park Community Church, Gorleston in accordance with Diocesan advice, CPCC activities having been recorded under Restricted Funds. In January 2023 CPCC achieved its own charitable status, and therefore, will be submitting its own set of accounts for 2023. As a result, the transfer of such funds have been shown on the face of the statement of financial activities (refer to note 5c above).

6 Staff costs

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

	2023 £	2022 £
Wages and salaries	9,229	20,199

The average number of employees during the year was 2 (2022: 3)

No employee received employee benefits of more than £60,000 during the year (2022: 0)

Ecclesiastical Parish of St. Andrew's Gorleston

Notes to the financial statements

Year ended 31 December 2023

7 Trustee remuneration and expenses

A total of £7,479 (2022: £6,615) was paid to Mrs S McBride as Parish Administrator, £nil (2022: £433) to Mrs W Bircham as cleaner. Mr A Jaye was paid £1,750 (2022: £1,890) for the post of organist during his term as Trustee.

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 2023	199,643
Additions	-
Fair value movements	-
Impairment	-
Transfer to Cliff Park Community Church (refer to note 5c)	(199,643)
At 31 December 2023	-

The above investment is held in Restricted Funds.

9 Debtors and prepayments

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	TOTAL 2023	TOTAL 2022
	£	£	£	£	£	£
Gift Aid recoverable	5,182	-	-	-	5,182	5,858
Other debtors	6,075	1,845	-	-	7,920	-
	<u>11,257</u>	<u>1,845</u>	<u>-</u>	<u>-</u>	<u>13,102</u>	<u>5,858</u>

10 Cash at bank and in hand

	£	£	£	£	£	£
Cash	100	-	-	-	100	100
Bank current accounts	785	735	592	-	2,112	41,060
Bank deposit accounts	9,210	73,924	15,537	1,166	99,837	170,164
	<u>10,095</u>	<u>74,659</u>	<u>16,129</u>	<u>1,166</u>	<u>102,049</u>	<u>211,324</u>

11 Creditors

Sundry creditors	40	-	-	-	40	7,558
Accruals	5,131	-	-	-	5,131	1,633
	<u>5,171</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,171</u>	<u>9,191</u>

Ecclesiastical Parish of St. Andrew's Gorleston

Notes to the financial statements

Year ended 31 December 2023

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 01.01.2023	Receipts	Payments	Transfers	Balance 31.12.2023
	£	£	£	£	£
Restricted funds					
Fabric	-	592	-	-	592
Children and Family Worker	4,609	112	200	-	4,521
Organ	6,859	16	-	-	6,875
Week-end Away	604	-	-	-	604
Special Appeals	-	850	850	-	-
Hospitality Fund	670	-	-	-	670
Open Church Fund	604	-	-	-	604
Cliff Park Community Church (refer to note 5c)	264,194	-	264,194	-	-
CPCC revaluation reserve (refer to note 5c)	3,903	-	3,903	-	-
Modernise Church	-	4,000	1,735	-	2,265
	281,443	5,570	270,882	-	16,131

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
Special Appeals	for charitable appeals, collections and donations
Hospitality Fund	for creating a hospitality area within the church
Open Church Fund	for supporting outreach work
Cliff Park Community Church (refer to note 5c)	for supporting the work of Cliff Park Community Church
CPCC revaluation reserve (refer to note 5c)	for valuation increases in the CPCC property investment
Modernise Church	for the modernisation of the church

	Balance 01.01.2023	Receipts	Payments	Transfers	Balance 31.12.2023
	£	£	£	£	£
Designated funds					
Development	11,875	-	11,875	-	-
Outreach	-	1,095	-	-	1,095
Edwards Fund	3,526	-	2,289	-	1,237
Turner Fund	46,150	-	11,967	-	34,183
Soundlight	-	200	-	-	200
Community Magazine	3,855	20,708	23,202	-	1,361
Harbord Fund	36,584	-	-	-	36,584
	101,990	22,003	49,333	-	74,660

Notes to the financial statements

Year ended 31 December 2023

12 Analysis of charitable funds (cont'd)

The purposes of the designated funds are:

Development	for the reconstruction and development of the Chapter House
Outreach	for outreach events
Edwards Fund	for charitable purposes at the discretion of the PCC
Turner Fund	for charitable purposes at the discretion of the PCC
Soundlight	for lighting and sound
Community Magazine	for the production of the Gorleston Community Magazine
Harbord Fund	for charitable purposes at the discretion of the PCC

	Balance 01.01.2023	Receipts	Payments	Transfers	Balance 31.12.2023
	£	£	£	£	£
Unrestricted fund	23,036	95,518	100,530	-	18,024