

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF BRIDLINGTON ST. MARY**

Registered Charity number 136055

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2022

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Preamble

The Priory Church of St Mary Bridlington will be referred to hereafter as “Bridlington Priory” or “the Priory”.

The Ecclesiastical Parish of Bridlington St Mary will be referred to hereafter as “the Priory parish”.

The Parochial Church Council of the Ecclesiastical Parish of Bridlington St Mary will be referred to hereafter as “the PCC”.

Aims and Purposes

The PCC's primary object is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. It has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. From January to August 2022 the incumbent was Revd Matthew Pollard. From September to December (Vacancy) the PCC co-operated with Archdeacon Andy Broom.

The PCC is specifically responsible for the maintenance of the Priory and the Church Rooms complex at Church Green, Bridlington, YO16 7JX.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Bridlington Priory. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific 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 Priory and the Church Rooms.

Achievements and Performance

Worship and Prayer

Three services are held in the Priory on Sundays; 8:00am Holy Communion (BCP), 10:30am Principal Service, and 6:30pm Evensong. The Principal Service takes the form of a Family Service on the first Sunday of the month, Matins on the third and Celebration of the Eucharist on the second, fourth and fifth where applicable. On the third Sunday the 6:30pm Service is Sung Eucharist. The robed choir and organist make a significant contribution in the English Choral Tradition at the 10:30am and 6:30pm services. The Principal Service is streamed live on the Friends of Bridlington Priory's Facebook page, a practice begun during Covid lockdown and carried on for the benefit of those unable to attend in person.

During 2022 Morning Prayer was said each day at 8:30am from Monday to Saturday. A Messy Church Service is held once per month on Friday afternoons, with an average attendance of about 10 adults and 15 children.

Volunteers from the congregation stream prayers on the Facebook page at midday and 6pm each weekday, and the Associate Minister streams a Reflection fortnightly on Sunday afternoons.

All are welcome to attend our regular services. At present there are 168 parishioners on the Church Electoral Roll. Seven names were removed during the year through death and one due to moving away from the parish. The average weekly attendance, counted during October, was 105.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 34 baptisms and 15 weddings and held 36 funerals in our church this year.

The Priory continued to play the role of civic church, welcoming the RNLI to the annual Great Gale service in February, holding a Falklands Memorial service in April, the late Queen's Platinum Jubilee service in June and the Mayor's service in September. In May a special service was held in memory of ex-treasurer Robin Sharpe, postponed from 2021 due to lockdown. Several local schools used the Priory for their Christmas concerts.

Pastoral Care

The Priory's contribution to the local community is not confined to religious services. In February the Education Department at East Riding of Yorkshire Council started using the church on weekdays for one-to-one tuition of special needs children (from which the Priory received a fee). From January to April the Hinge Centre held after-school circuit training for 5 to 10 year olds in the Priory Rooms. For the greater part of the year, once lockdown was eased, the Rooms were in almost constant use in weekdays from 9am to 8 or 9pm.

The users were local groups with varying levels of attachment to the church, including uniformed youth organisations. Only two groups were charged for hire. The Rooms are therefore part of the Priory's giving to the parish.

In October our weekly Luncheon Club was re-launched with the voluntary help of a professional caterer. This has proved very popular over the years especially with elderly and isolated people.

An active Pastoral Care Team continued to meet during the year. Their activities involved regular phone calls to congregation members who could not attend Church, visits and the taking of Home Communion to congregation members, visits to hospital and general pastoral support.

Deanery Synod

Three members of the PCC sat on the deanery synod during 2022. This provides the PCC with an important link between the Priory parish and the wider structures of the church. This year the PCC has also focused its attention on the deanery's "Living Christ's Story" initiative which will result in parish boundary changes causing the Priory parish to be enlarged.

Mission and Evangelism

Clergy normally take the Eucharist to local homes for the elderly although this remained suspended in 2022 as the homes still had anti-Covid precautions in place. Clergy also lead assemblies in local schools, usually once or twice per term.

Many of the Priory congregation contribute money and time to the Deanery's Hope Housing scheme which provides housing for men who would otherwise be homeless. A Chat-and-Craft group knits woollen clothing and toys which are blessed in church and donated to local organisations.

Messy Church, mentioned above under Worship and Prayer, is seen as a significant part of the Priory's mission. A simple tea-time meal is included.

During the year the Priory hosted a number of concerts and open days with refreshments. In May and November the Bridlington-based Remarkable Rock choir and musicians packed out the church for Rock the Priory. In June there were the Platinum Jubilee celebrations, the NAAFI Café for the Old Town Association's 1940's festival, and teas for a classic car meeting on Church Green. In November the Advent Fair saw many local craftspeople sell their wares in church and in December Carlton Main Frickley Colliery band returned to join the Priory choir for another Brass and Voices concert.

In July the Mothers' Union staged a very enjoyable morning with light popular music and younger members of the choir displaying their instrumental talents.

The Priory was kept open to visitors each day from 11am to 3pm and on Saturdays from 10am to 12 noon by a team of volunteer stewards who also staff the Priory gift shop.

While many of these activities raise revenue for the church, they are also designed to promote the Priory as an accessible, attractive and fun venue, and thereby to increase the chance that people who do not usually go to church may find themselves drawn to it.

Fabric (major works)

In July local builders completed repairs to the Church Rooms roof caused by vandalism in 2021. In October an unstable pinnacle on the Priory's south-west tower was repaired by specialist steeplejacks, who also strengthened a second pinnacle and repaired some lead-work free of charge.

Volunteers

Apart from the Incumbent, Organist and Assistant Organist, all the work of the Priory is carried out by volunteers. We would like to thank everyone who works so hard to make our church the lively and vibrant community it is.

Investment Property

The financial statement reflects the situation that members of the PCC (the trustees) are aware of the reality of an uncertainty that exists about the ownership of the investment property. This uncertainty is in the process of being resolved but this resolution may take some time to achieve and as stated the outcome is uncertain. Going forwards, the PCC (the trustees) of Bridlington Priory are resolute in their determination to clear up this uncertainty.

Financial Review

The impact of the Covid pandemic has continued to affect the regular income during 2022. The total income shows a satisfactory increase from the lows of the pandemic.

PCC expenditure has increased mainly because of increased repair expenditure and an increased contribution to the Diocesan Freewill offering. The cost of Repairs will always be an issue for a building of the age and beauty of the Priory. We have obtained a substantial repayment of energy costs which is reflected in these Accounts.

Total net incoming resources for the year were £13,249 prior to depreciation and a loss on investment Assets. As a consequence of the latter the PCC has a total reduction of funds of £82,644 in the year.

Reserves Policy

The PCC is concerned about the financial costs implicit in holding a building of the age and beauty of the Priory. General liquid Reserves of around 6 months regular expenditure are currently held. It is felt that the current level of reserves held is necessary both in order to keep the Priory in good repair and to make the Priory fit for future purpose while at the same time honouring our commitment to worship and mission. Further funding may be required to update the facilities of the building. The Reserves Policy will be reviewed annually.

Plans for Future Periods

A long-standing concern is the lack of toilets in the Priory itself. During the year a sub-group of the PCC considered architects' plans for an extension to provide toilet and refreshment facilities in church, concluding that this would be best done by finding space within the building rather than an extension. However further plans were put on hold until the arrival of the new incumbent.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules

At Bridlington Priory the membership of the PCC consists of the incumbent, Associate Minister, Deacon, churchwardens, co-opted members and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met 11 times with an average attendance of 79%. In January there were 19 members. During the year four people resigned or left, and one joined, so there were 16 at the end of the year.

The PCC has two committees which are responsible to the PCC and report back to it with minutes of their deliberations being received by the full PCC and discussed as necessary.

a. Standing Committee

This consists of the incumbent, churchwardens and secretary and may transact the PCC's business between meetings of the PCC in accordance with the Church Representation Rules Part 9, Rule M31. Since June 2022 its function has been limited to discussing the governance of the church, making such decisions as implementing legislative requirements and large outlays of money. The Standing Committee is only convened as and when necessary.

b. Operations Committee

This consists of the incumbent, churchwardens and secretary. It was proposed by the PCC in February 2022 and began work after the APCM in May 2022. Its purpose is to discuss practical day-to-day matters which would otherwise take up too much of the full PCC's time. It meets monthly and has a maximum budget of £1,000 per individual item of expenditure.

Administrative Information

Bridlington Priory is situated in Church Green, Bridlington. It is part of the Diocese of York within the Church of England.

The correspondence address is The Rectory, Church Green, Bridlington, YO16 7JX.

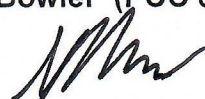
Its Charity Registration Number is 1136055.

PCC members who have served from 1st January 2022 to the date this report was approved are:

Ex Officio		
Revd Matthew Pollard	Rector	Until 04/09/2022
Revd Neil Bowler	Priest-in-charge	From 27/07/2023
Revd Christine Strand	Associate Minister	
Revd Jean Fowler	Parish Deacon / Deanery Svnod sec.	
Revd Maxine Waller	Curate	Until 01/06/2022
Brian Fisher	Churchwarden	18/05/2022 to 31/12/2022
Frank Fowler	Churchwarden	Until APCM 18/05/2022
Anthony Halford	Churchwarden	From APCM 17/05/2023
Helen Hughes	Churchwarden	
Yvonne Kurvits	Churchwarden	
Elected Deanery Svnod Reps.		
Judy Brameld		
Paula Burbidge		Until APCM 18/05/2022
David Watson		From APCM 17/05/2023
Elected Members		
Elizabeth Boardman		
Elaine Broadbent		Until APCM 17/05/2023
Ron Broadbent		
Brian Goodall		
Lynne Koker		
Paul Koker		
Mark Kunz		
Allison Saxton		Until 01/02/2023
Margaret Watson		
Co-Opted Members		
Revd Jeanette Oates		Until 31/12/2023

Approved by the PCC on 20th September 2023

and signed on their behalf by the Reverend Neil Bowler (PCC chair)



THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BRIDLINGTON ST. MARY
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2022

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
Note						
Incoming resources:						
Voluntary Income	2.1	96,653	6,190	-	102,843	87,468
Activities for generating funds	2.2	30,918	-	-	30,918	8,889
Income from investments	2.3	16,906	21,082	9	37,997	29,919
Other ordinary incoming resources	2.4	34,690	-	-	34,690	25,810
Total incoming resources		179,167	27,272	9	206,448	152,086
Resources used:						
Church Activities	3.1	161,182	14,241	-	175,423	127,595
Church management and administration	3.2	7,130	3,809	-	10,939	6,388
Costs of raising funds	3.3	6,837	-	-	6,837	2,482
Total resources used:		175,149	18,050	-	193,199	136,465
Net incoming resources		4,018	9,222	9	13,249	15,621
Depreciation of tangible fixed assets: Charge for the year	5	(10,853)	-	-	(10,853)	(9,428)
Losses/(gains) on investment assets		-	(69,272)	(15,768)	(85,040)	53,808
Revaluation of freehold property		-	-	-	-	150,000
Net movement in funds		(6,835)	(60,050)	(15,759)	(82,644)	210,001
Balances brought forward at 1 January 2022	11-13	588,476	617,279	152,831	1,358,586	1,148,585
Inter-fund transfer		(19,184)	19,184	-	-	-
Balances carried forward at 31 December 2022		562,457	576,413	137,072	1,275,942	1,358,586

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BRIDLINGTON ST. MARY
BALANCE SHEET
AT 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
Fixed assets:						
Tangible fixed assets	5	365,622	-	-	365,622	376,475
Investment assets-restoration fund	6	-	378,666	-	378,666	444,736
Investment assets-other funds	6	-	-	131,017	131,017	147,505
Investment property	7	115,000	-	-	115,000	115,000
		480,622	378,666	131,017	990,305	1,083,716
Current assets:						
Stock	8	6,431	-	-	6,431	5,953
Debtors and prepayments	9	37,472	-	-	37,472	15,757
Bank current accounts		27,487	85,587	-	113,074	88,851
Bank short-term deposit accounts		37,228	112,160	6,055	155,443	183,971
Cash		2,178	-	-	2,178	-
		110,796	197,747	6,055	314,598	294,532
Less current liabilities:						
Creditors: amounts due within one year	10	28,961	-	-	28,961	19,662
Net current assets		81,835	197,747	6,055	285,637	274,870
TOTAL NET ASSETS		562,457	576,413	137,072	1,275,942	1,358,586
REPRESENTED BY:						
Unrestricted funds		562,457	-	-	562,457	588,476
Restricted funds	11	-	576,413	-	576,413	617,279
Endowment funds	12	-	-	137,072	137,072	152,831
TOTAL FUNDS		562,457	576,413	137,072	1,275,942	1,358,586

Approved by the Parochial Church Council on 20th September 2023 and signed on their behalf
by The Reverend Neil Bowler (PCC Chair) and Mr Paul Koker (PCC Treasurer)




**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BRIDLINGTON ST. MARY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

1. Accounting policies

The Ecclesiastical Parish is a public benefit 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's and with the Regulations "true and fair" provisions.

They have also been prepared under FRS102(2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention with the exception of investment properties and certain tangible fixed assets, which are included at valuation, and investment assets which are included at market value.

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.

Funds

Endowment Funds represent funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted,

Restricted funds may only be expended on the specific object for which they were given

Unrestricted funds represent funds of the PCC that are not subject to any restrictions regarding their use. Funds designated for a particular purpose by the PCC are also unrestricted in that the PCC is free to redesignate them.

Income

Planned giving, collections and donations are recognised when received by the PCC.

Income tax recoverable on gift aid is recognised when the income is recognised.

Grants and legacies are accounted for as soon as the PCC is notified of its legal entitlement.

Rental income is recognised when the rental is due.

Interest and dividends are accounted for when receivable.

Expenditure

Grants and donations are accounted for when paid over or when committed by the PCC,

Freewill offer is accounted for when paid.

Tangible fixed assets

Consecrated land and buildings are excluded from the accounts in accordance with the Charities Act 2011

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Office equipment - 15% on cost

Fixtures and fittings - 15% on cost

Freehold property - revalued on a regular basis therefore no depreciation charged

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BRIDLINGTON ST. MARY
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 DECEMBER 2022**

Investment assets

Investment assets are shown in the balance sheet at market value.

Unrealised gains or losses are accounted for on revaluation of assets at 31 December.

Investment property

Investment property owned by the Parochial Church Council is held for its long-term investment potential. Investment property has been accounted for in accordance with SSAP19 as follows:

- (a) investment properties are revalued annually and the surplus or deficit on revaluation is added to or deducted from the relevant Fund.
- (b) no depreciation is provided in respect of leasehold investment properties where the unexpired lease term is in excess of 20 years
- (c) an external independent valuation is carried out every five years.

Stock

Stock is included at the lower of cost and net realisable value.

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BRIDLINGTON ST. MARY
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 DECEMBER 2022

	Unrestricted funds £	Restricted funds £	Endowment funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
2. Incoming resources					
2.1 Voluntary Income:					
Planned giving:-					
Planned donations including					
Parish Giving Scheme	40,010	250	-	40,260	43,737
Freewill offering envelopes					
not gift aided	5,327	-	-	5,327	4,618
Open plate collections at all					
services	19,502	5,940	-	25,442	10,490
Income tax recoverable	11,640	-	-	11,640	8,691
Legacies	3,624	-	-	3,624	5,000
Grants	9,380	-	-	9,380	-
Sundry donations	5,564	-	-	5,564	14,510
Income from votive candle	1,606	-	-	1,606	422
stand					
	96,653	6,190	-	102,843	87,468
2.2 Activities for generating funds:					
Shop - gross takings	13,713	-	-	13,713	5,192
Coffee	888			888	150
Parish magazine - gross					
receipts	1,106	-	-	1,106	351
Church hall lettings	3,024	-	-	3,024	330
Fêtes and bazaars	3,093	-	-	3,093	549
Organ receipts	-	-	-	-	250
Income from concerts and events	9,094	-	-	9,094	2,067
	30,918	-	-	30,918	8,889
2.3 Income from investments:					
Dividends and interest	1,229	21,082	9	22,320	15,177
Net rental income receivable	15,677	-	-	15,677	14,742
	16,906	21,082	9	37,997	29,919
2.4 Other Ordinary Incoming Resources					
Wedding and funeral fees,					
including organist	34,690	-	-	34,690	25,810
	34,690	-	-	34,690	25,810
Total Income	179,167	27,272	9	206,448	152,086

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BRIDLINGTON ST. MARY
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 DECEMBER 2022**

	Unrestricted funds £	Restricted funds £	Endowment funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
3. Resources used					
3.1 Church Activities					
Charitable donations	-	5,940	-	5,940	171
<i>Ministry:</i>					
Diocesan freewill offering	70,008	-	-	70,008	50,004
Clergy housing	152	-	-	152	-
Rector's expenses	-	-	-	-	676
YDBF fees re occasional offices	14,458	-	-	14,458	10,000
Church Insurance	10,332	-	-	10,332	10,396
Rooms Insurance	1,491	-	-	1,491	1,424
Light and heat	817	-	-	817	21,176
Cleaning and water rates	413	-	-	413	65
General repairs	14,374	4,903	-	19,277	4,652
Rooms Repairs	5,577	-	-	5,577	28
Music and organ tuning	3,617	1,927	-	5,543	1,548
Choir expenses	1,015	-	-	1,015	3,125
Organists' fees including weddings	23,036	-	-	23,036	19,743
Upkeep of services	2,369	-	-	2,369	463
Churchyard upkeep	1,820	-	-	1,820	560
Cost of concerts and events	6,123	-	-	6,123	2,344
Sundry expenses	464	1,472	-	1,936	1,220
Architect	3,617	-	-	3,617	-
Website	500	-	-	500	-
Recruitment	999	-	-	999	-
	161,182	14,241	-	175,423	127,595
3.2 Church management and administration:					
Independent Examination	900	-	-	900	900
Bank charges	417	120	-	537	567
Stockbrokers charges		3,689		3,689	4,128
Office costs	5,813	-	-	5,813	4,921
	7,130	3,809	-	10,939	10,516
3.3 Costs of raising funds:					
Church shop	6,533	-	-	6,533	2,359
Cost of freewill offering envelopes	304	-	-	304	123
	6,837	-	-	6,837	2,482
Total Expenditure	175,149	18,050	-	193,199	140,593

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BRIDLINGTON ST. MARY
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 DECEMBER 2022**

4. Wages

Staff costs

2022

Wages	20,168
National Insurance	-
Pension Contributions (Defined Contribution Scheme)	426
	20,593

Number of Employees **1**

All employees worked on charitable activities

No employees received employee benefits (including employee pension costs) of more than £60,000.

5. Tangible Fixed Assets

	Office Equipment £	Land & Buildings £	Fixtures £	Total £
At 1 January 2022	7,471	350,000	72,350	429,821
At 31 December 2022	7,471	350,000	72,350	429,821
DEPRECIATION				
At 1 January 2022	7,469	-	45,877	53,346
Charge for the year	-	-	10,853	10,853
At 31 December 2022	7,469	-	56,730	64,199
NET BOOK VALUE				
At 31 December 2022	2	350,000	15,620	365,622
At 31 December 2021	2	350,000	26,473	376,475

The land and buildings comprise the Church Rooms, 19A and 19B Church Green The other property owned by the Parochial Church Council has been treated in the financial statements as an investment property as shown in note 6.

The property was valued on a fair market value basis as at 31 December 2021 by Ulllyotts, Chartered Surveyors and Estate Agents, subject to the occupational tenancy of the bungalow.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BRIDLINGTON ST. MARY
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 DECEMBER 2022**

6. Investment assets

Investments held specifically for the Restoration Appeal Fund are managed by Brewin Dolphin who submit quarterly reports. The market value of the assets at 31 December 2022 has been supplied by Brewin Dolphin
Other Investments are managed by CCLA.
Investments are shown at Market Value as at 31st December 2022.

7. Investment property

	£	
At 1 January 2022 and 31 December 2022	115,000	115,000

The valuation was carried out in 2020 by the external valuers, Ulyyotts,
Chartered Surveyors and Estate Agents, based on an open market value on an existing use basis.
The next external valuation is due at 31 December 2025.

There is an uncertainty about the ownership of the investment property and about the status of rent received in respect of that property by the PCC and the use to which any funds can be put. The PCC currently believes that it has ownership and unfettered use of any funds.

The PCC is unable at this point to determine the amount, if any, that might be due to a third party or that may be of a restricted nature.

8. Stock

	2022 £	2021 £
Stock of goods for resale	6,431	5,436

This represents the stock held in the church shop. The stock is recorded at cost, less any provision considered necessary for slow-moving stock.

9. Debtors

	Unrestricted funds £	Restricted funds £	Endowment funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021
Income tax recoverable	4,326	-	-	4,326	14,691
Prepayments	33,146	-	-	33,146	1,066
	37,472	-	-	37,472	15,757

THE PAROCHIAL CHURCH COUNCIL OF THE
 ECCLESIASTICAL PARISH OF BRIDLINGTON ST. MARY
 NOTES TO THE FINANCIAL STATEMENTS (continued)
 YEAR ENDED 31 DECEMBER 2022

**10. Creditors: amounts falling due within
 one year**

	Unrestricted funds	Restricted funds	Endowment funds	TOTAL FUNDS 2022	TOTAL FUNDS 2021
Accrued charges	28,961	-	-	28,961	19,662
	28,961	-	-	28,961	19,662

11. Unrestricted Funds

Movements on the Unrestricted Funds were:

	Balances at 1 January 2022 £	Incoming/ (outgoing) resources £	Depreciation £	Balances at 31 Dec. 2022 £
General fund	571,480	(21,098)	(10,853)	539,529
Designated Fund - Sunday School and Other	16,996	5,932	-	22,928
	588,476	(15,166)	(10,853)	562,457

The balance of the fund at 31 December 2022 is represented by the following assets:

	£
Tangible fixed assets	365,622
Investment property	115,000
Stock	6,431
Debtors	37,472
Bank current accounts	27,487
Bank short-term deposit accounts	37,228
Cash	2,178
Creditors	(28,961)
	562,457

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BRIDLINGTON ST. MARY
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 DECEMBER 2022

12. Restricted Funds

Movements on the Restricted Funds were:

	Balances at 1 January 2022 £	Transfers £	Incoming/ (outgoing) resources £	Change in market value £	Balances at 31 Dec. 2022 £
Priory and Organ					
Restoration Funds	585,497	-	10,981	(68,552)	527,926
Fabric Repair	13,420	-	(60)	-	13,360
Organ	12,391	-	-	-	12,391
Churchyard	4,028	-	-	-	4,028
Other	1,943	19,184	(1,699)	(720)	18,708
	617,279	19,184	9,222	(69,272)	576,413

The balance of the fund at 31 December 2022 is represented by the following assets:

	£
Investment assets	378,666
Bank current accounts	85,587
Bank short-term deposit accounts	112,160
	576,413

13. Endowment Funds

Movements on the Endowment Funds were:

	Balances at 1 January 2022 £	Incoming/ (outgoing) resources £	Change in market value £	Balances at 31 Dec. 2022 £
General	6,046	9		6,055
Fabric	146,522	-	(15,505)	131,017
Sundry Small Funds	263	-	(263)	-
	152,831	9	(15,768)	137,072

The balance of the fund at 31 December 2022 is represented by the following assets:

Investment assets	131,017
Bank short-term deposit accounts	6,055
	137,072

THE PAROCHIAL CHURCH COUNCIL OF THE
 ECCLESIASTICAL PARISH OF BRIDLINGTON ST. MARY
 NOTES TO THE FINANCIAL STATEMENTS (continued)
 YEAR ENDED 31 DECEMBER 2022

13. INCOME AND EXPENDITURE Analysis of 2022 figures:

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £
Income				
Voluntary Income	96,653	6,190	-	102,843
Activities for generating funds	30,918	-	-	30,918
Income from Investments	16,906	21,082	9	37,997
Other Ordinary Incoming Resources	34,690	-	-	34,690
Total incoming resources	179,167	27,272	9	206,448
Expenditure				
Mission and Charitable Giving	-	5,940	-	5,940
Church Activities	161,182	8,301	-	169,483
Costs of Generating Funds	7,130	3,809	-	10,939
Church management	6,837	-	-	6,837
	175,149	18,050	-	193,199
Net (outgoing)/incoming resources	4,018	9,222	9	13,249
Depreciation charge	(10,853)			(10,853)
(Losses)/Gains relating to investments	-	(69,272)	(15,768)	(85,040)
Net movement in funds	(6,835)	(60,050)	(15,759)	(82,644)
Fund balances brought forward at 1 January 2022	588,476	617,279	152,831	1,358,586
Intra-fund reallocations	(19,184)	19,184	-	-
Fund balances carried forward At 31 December 2022	562,457	576,413	137,072	1,275,942

Report of the Independent Examiner to the Parochial Church Council of The Ecclesiastical Parish of Bridlington St. Mary

I report on the accounts of the Parochial Church Council of The Ecclesiastical Parish of Bridlington St. Mary for the year ended 31 December 2022, which are set out on pages 7 to 17.

Respective responsibilities of trustees 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:

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

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the 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 seeking 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:

- (1) 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 Charities Act 2011; or
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011; have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by: Stuart AC Gibson

Independent Examiner



on 10/10/2023