

# Parish of South Crawley

## Trustees Annual Report for 2022

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### **Our aims and purposes as a charity**

The PCC has the responsibility of co-operating with the incumbent and team vicars, in:

- The promotion of the gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England
- Promoting in the parish the whole mission of the church, pastoral, social, evangelistic and ecumenical. This can be summed up as 'To know Jesus better and make Him better known'
- Providing practical and spiritual support and care for people in the parish, from the youngest to the eldest, irrespective of level of need or ability to pay.
- Providing financial support to other organisations with similar objectives.

### **What we planned to do to achieve our charitable objectives**

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

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

The parish covers three of the neighbourhoods of Crawley and has a church in each area, namely St Mary's Southgate, Holy Trinity Tilgate, and Christ the Lord, Broadfield. The PCC has oversight of the whole parish. Much of the day-to-day decision-making is delegated to the District Church Council of each church. Each DCC has representatives on the PCC.

For this year we discussed and planned the following objectives and activities to fulfil our aims:

#### **Objectives and Activities**

**We enable as many people as possible to worship at our churches and to become part of our parish community:**

- Following the restrictions brought about by Covid 19, all our activities are now fully open. We seek to remain sensitive to those who still require extra caution.
- Teaching, baptising and nurturing new and existing believers is something we do at least weekly on Sundays and also through many different weekday meetings.

**We offer services of worship to God:**

- Five or six services of Christian Worship are held across the parish every week of the year, with extra ones around the festivals of Christmas and Easter.
- Our services are open to all and attract a range of people from the area we serve, including many ethnic minority members.
- We put faith into practice, through prayer and attending to Scripture, through musical worship and sacrament, as well as through community and social events.

**We promote the gospel and pray that the unchurched may find life in Jesus Christ:**

- We assist people from all walks of life to develop their knowledge of, and trust in, Jesus.
- We offer courses to advance religion, including the Alpha course, and take part in educational courses, such as safeguarding training.
- We aim to live out our Mission Statements – ‘Worshipping Jesus, Making him known, Sharing his love’ (St Mary’s); ‘The heartbeat of God in the community’ (Holy Trinity) ‘In the community, of the community’ (Christ the Lord).
- We have established home groups at which we learn about the Bible, and engage in worship, prayer and fellowship.

**We engage in evangelism and outreach to the parish in various ways:**

- We reach out to the unchurched and provide community cohesion through provision of Messy Church, Community Fun Days, The Alpha Course, Craft evenings, The Wellbeing café in Broadfield, Tuesday Communion and Coffee in Tilgate, The Gate Café and ‘Cake and Company’ in Southgate, and our two Toddler groups.

**We provide three buildings for people to enjoy:**

- We maintain the fabric of the church buildings as a resource for worship and community events for each of our three neighbourhoods.

**We provide tangible pastoral and financial support to the poor and needy:**

- We actively encourage our members to be involved in the Crawley Foodbank Partnership, Open House (charity for homelessness), Oasis (crisis pregnancy centre) and Christians Against Poverty (Life skills training and debt counselling) and the ‘Love your Neighbour scheme. We also offer financial support to these agencies.

**We consider the needs of people served by other charities and overseas:**

- We give grants to wider Christian charities. As well as the organisations named above, we give to the national charities CPAS and Home Start. And we give to the international charities TEAR Fund, Mercy Ships, Mission Aviation Fellowship, Kids Alive and New Life Africa International.

## What we achieved and how we affected beneficiaries' lives

### ***Attendance at worship***

The parish has the privilege of serving parts of Crawley which are relatively needy. Deprivation indexes put the area in the lowest quarter of the country as a whole and parts of Broadfield are in the lowest ten percent. While we have people who attend from all parts of the town, most of our attenders are from the parish itself. This is a fulfilment of our aim to serve the whole community of the parish. The churches and their activities are open to everyone, and we are pleased that racially mixed population of Crawley is well represented in our congregations.

We believe that voluntary attendance to worship the Lord Jesus Christ, is a major demonstration of the public benefit of our activities.

We discontinued online services once most people had returned to corporate worship. An online presence is maintained through our three websites, which amongst other things, give access to recorded sermons. We continue to use Zoom for meetings as and when it is appropriate.

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***Jill's prayer ministry after services is so helpful.'***

*Holy Trinity member*

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The average regular weekly attendance for the parish as a whole, counted during October was 154 adults and 20 children. The worshipping community figure for the whole parish is 273. Included in this figure are those who attend the monthly 'Messy Church' event which is run as a combined event for the whole parish. Messy Church continues to grow, with new families joining us most months.

We are keen to encourage the involvement of all ages, and as well as the Messy Church services in Tilgate, the churches at Southgate and Broadfield hold regular children's groups on Sundays as well as some midweek activities. 'First Friday Fun Club' at St Mary's attracts a good number of children who do not come on Sundays.

***Teaching, baptising and nurturing new and existing believers.***

We regularly run the Alpha course in our parish and it is always encouraging to see people coming to faith. We also ran two Lent courses, one in person and one via Zoom. During the year

we have baptised ten people and have held funeral services for nine. Some of these were church members, but often we take funeral services for people who have not attended but who have requested a Church of England funeral. Two of our members were confirmed this year.

During the year, many of our members meet in small groups (home groups) for fellowship, Bible study and prayer. These groups are mainly lay-led and form a very important part of our support structure. 'The Bible Course' and 'The Prayer Course' are examples of home group materials used this year.

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***The church has brought me and my family peace of mind and a friendly, welcoming community.***

*St Mary's member*

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## ***Evangelism and outreach***

We have a number of ways in which we seek to reach out to and serve our communities: Our cafes at Christ the Lord and St Mary's and our Communion and coffee at Holy Trinity. We have a group for older people at St Mary's (Cake and Company) and a similar one (Knit and Natter) at Holy Trinity.

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***'It gives me a reason to go out.'***

***'Monday Munch' customer***

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Our Toddler groups, First Friday Fun Club and Messy Church all cater for children and families. These have all grown in numbers this year.

Our 'Community Fun Days' take place twice a year at St Mary's. The activities are free of charge and it is always good to see members of the community who may not be regular church members enjoying

themselves.

Contact with our local schools has resumed after the Covid restrictions. We are in touch with all six primary schools in the parish: in many we take regular assemblies, and/or welcome the school communities into our churches for special festivals. Carol services, Harvest Festival, and Easter events took place in our churches this year

## ***Provision of the church building for people to enjoy.***

All three of our churches are multi-purpose buildings and are widely used during the week for both church and community activities. The Church of Christ the Lord in Broadfield is physically connected to the Broadfield Community Centre and works closely with it.

Community users of our buildings include Songbirds Choir (St M); 'Wobble' (seated exercise group), Knit and Natter a drum teacher and a dance class (HT). Christ the Lord Broadfield has become home to regular performances by the excellent 'Ensemble Reza' which offers its services to the community free of charge. St Mary's and Holy Trinity are also used as polling stations.

During the year, St Mary's was made available free of charge to the local Ukrainian community for social and teaching events.

In each of our churches, a lot of work goes on to make our buildings safe and weatherproof places for the congregation and community to enjoy. Major work is planned at St Mary's and Holy Trinity for 2023.

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***'Being able to get our socialize, meet new people, talk to others; it all helps with anxiety.'***

***'Monday Munch' Customer***

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***'Wriggle and Roll' is always good fun for the little ones. The volunteers are so helpful and it's a great place to meet other parents.***

***Young mum***

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## ***Provision of pastoral care for people living in the parish***

Pastoral care is offered by all the clergy, ably assisted by many of the laity. Hospital visits, home visits to the housebound and services in residential homes are regularly

undertaken. We are delighted to have a Parish Nurse on our team who does a wonderful job in Broadfield giving advice and signposting people to the agencies which can provide help.

A number of our members volunteer with Open House (working with the homeless) Crawley Food bank Partnership, Oasis (Crisis pregnancy centre) and Christians Against Poverty Life Skills.

### ***Provision of tangible support to the poor and needy***

All year round, and especially at harvest time, we collect food to be given to the Crawley Foodbank Partnership. At Christmas, we collect gifts which can be given to the residents at Open House. We also offer some support to Sussex Aid, which provides clothing and other necessary items for refugees, of which there are many in our town.

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***The Gate café is like sunshine on a rainy day***

*Café customer*

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### ***Other charitable giving***

The churches each give a percentage of their income to charities including Mercy Ships, CPAS, TEAR Fund, Kids Alive, Open House, Christians Against Poverty, Easter Team, New Life Africa International, Home Start, Mission Aviation Fellowship.

We help to raise funds for the Diocesan Family Support Worker who is based in Broadfield.

## **FINANCIAL REVIEW 2022**

### ***The financial statements***

These are the statutory financial statements for the whole parish, bringing together the results for each church and the central PCC funds. The law largely prescribes the format, in particular the separate accounting for unrestricted funds, available for any purpose, and restricted funds which must be used for a specific purpose.

### ***Review of 2021***

#### ***Unrestricted Funds***

The combined results for the three Churches plus the Parish Office were:

- Income: £214,854: an increase of £61,837 compared to 2021 (£153,017)
- Expenses: £172,137: an increase of £14,974 compared to 2021 (£157,163).
- Surplus: £42,717 (2021: Deficit £4,146).

Income was significantly higher than 2021. This is a reflection of increased regular giving, plus higher levels of rents for lettings. However the major part of the increase came from unplanned gifts of significant size amounting to £35,000 including gift aid. The increase in expenses was due to rising costs of supplies of all kinds plus higher property maintenance expenses. Given that our budget for 2022 predicted a deficit on unrestricted funds of £8,900 we can be thankful for this result.

Deducted from the surplus above was the loss on investments which was £18,164 (2021: gain £25,890). This amount, plus a transfer from restricted funds, resulted in an increase in unrestricted funds of £28,071 (2021: £23,004).

### ***Restricted Funds***

The total of restricted funds increased by £9,163 in 2022 and stood at £149,848 at the year-end. Note 10 details the movements of the restricted and designated funds.

### ***Contribution to the Diocese***

The contribution from the parish was £107,000 (2022: £102,000). Income from the Arnold Trust which pays for a part of our contribution was £9,829 (2021: £9,350).

### ***Balance Sheet and Reserves***

Our net assets on the balance sheet increased by £35,473 to £420,385 (2021: £384,912). The increase resulting from our normal activities (£53,637) was reduced by the loss on investments which appears in the Statement of Financial Activities under "Gains/(Losses) on investments".

### ***Investment Policy***

Funds are held in immediate access deposits with Barclays Bank and the CBF Church of England Investment Fund. Interest received in the year from the bank accounts was minimal and was exceeded by charges. Partly in response to this, in February 2019 the PCC invested £60,000 in equal amounts of shares in two CBF Church of England Investment Funds. In March 2020 St. Mary's added £30,000 to each so that at 31 December 2020 the PCC has invested £180,000: £60,000 on its own account and £120,000 on behalf of St. Mary's.

The investments are realisable in whole or in part without delay and so form part of our liquid reserves. As at 31 December 2022 their market value was £230,222, and despite a loss of £18,164 in 2022, by 31 March 2023 £9,464 had been recovered. The current value represents a gain of £59,686 or 33% on the capital investments of £180,000

### ***Outlook for 2023***

In 2022, the PCC fulfilled its pledged contribution to the diocese of £107,000 and has maintained its pledge for 2023 at the same level which reflects the PCC's commitment to continue to play its part in supporting the wider work of the diocese. It should however be noted that compared to the other parishes in the deanery, the PCC's contribution represents one of the highest in terms of the percentage of unrestricted total income.

2023 will be challenging one in terms of ministry resources as a result of the vacancy at Christ the Lord Broadfield. With one full-time incumbent and one part-time non-stipendiary post it will be difficult to maintain activities at their 2022 level which may have a negative effect on income. Hopefully, the vacancy will not be for too long, and we appreciate the support of both deanery and diocese in enabling a post to be funded in this populous and very needy area.

In setting a budget for 2023 the PCC relied on the continuance of pledged giving but not the extra unplanned gifts which provided the surplus for 2022. Hence it estimates a budget deficit of £36,200 for 2023. It is also facing an interregnum at Christ the Lord; the probability that building repairs at Holy Trinity will cost in excess of that which is estimated in the budget, and the certainty of increased fuel costs which may also be higher than estimated.

In the midst of these financial uncertainties the PCC will continue to review the financial situation as the year unfolds and hopes that, as in previous years, its deficit predictions will prove unfounded. However, with unrestricted reserves standing at £270,537 at the end of 2022, the trustees have concluded that there are no material uncertainties about the PCC's ability to continue as a going concern.

From the start of 2022 we implemented financial management software which enabled the production of the reports which are attached, and appointed a new Independent Examiner. Changes require extra work before their benefits are fully realised. Therefore on behalf of the PCC, I would like to thank Suzette Downs, the church treasurers, and all those who help in any way in the processes that result in the preparation of the financial records, not forgetting the work done on our behalf over a number of years by the staff of Alexandra Durrant in finalising the accounts and undertaking the independent examination.

Peter Wigglesworth April 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

The Parochial Church Council of the Parish of South Crawley

On accounts for the year  
ended

31 December 2022

Charity no

1136132

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

Respective responsibilities  
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent examiner's statement** My examination was carried out in accordance with 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 the 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 material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

\* Please delete the words in the brackets if they do not apply.

Signed:

S. Downes

Date:

28/4/2023

Name:

S. DOWNES

Relevant professional  
qualification(s) or body



Relevant professional qualification(s) or body (if any):

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Address:

12 HIGHWOOD CRESCENT
HORSHAM
RH12 1EN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

# Parish of South Crawley 2022

## Statement of Financial Activities

	Unrestricted Fund	Restricted Funds	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	
<b>Income from:</b>					
Donations and legacies	195,267	30,610	<b>225,878</b>	214,958	
Church activities	3,493	3,330	<b>6,822</b>	3,353	
Other fundraising activities	14,227	-	<b>14,227</b>	6,894	
Investments	98	-	<b>98</b>	20	
Other receipts	1,768	1,082	<b>2,850</b>	-	
<b>Total income</b>	<b>214,854</b>	<b>35,022</b>	<b>249,876</b>	225,225	2
<b>Expenditure on:</b>					
Raising Funds	-	-	-	302	
Missionary & Charitable Grants	10,690	2,050	12,740	14,050	
Ministry Costs	107,501	6,435	113,936	114,029	
Other Church Activity Costs	52,946	15,614	68,560	64,466	
Governance	1,000	-	1,000	4,656	
<b>Total expenditure</b>	<b>172,137</b>	<b>24,099</b>	<b>196,237</b>	197,503	3
<b>Net income/(expenditure)</b>	42,717	10,922	53,639	27,722	
Gains/ (losses) on investments	(18,164)	-	(18,164)	<b>25,890</b>	5
Transfers between funds	1,759	(1,759)	-		
<b>Net movement in funds</b>	<b>26,312</b>	<b>9,163</b>	<b>35,475</b>	53,612	
Total funds brought forward	244,225	140,686	<b>384,911</b>	331,337	
<b>Total funds carried forward</b>	<b>270,537</b>	<b>149,849</b>	<b>420,386</b>	384,949	

# Parish of South Crawley 2022

## Balance Sheet

	<b>Total Funds 2022</b>	<i>Total Funds 2021</i>	<b>Notes</b>
	<b>£</b>	<b>£</b>	
Intangible assets	-	-	
Equipment	<b>2,548</b>	2,740	
<b>Total fixed assets</b>	<b>2,548</b>	2,740	4
Stocks	-	-	
Debtors, prepayments, accrued income	<b>10,079</b>	13,474	6
Investments	<b>230,222</b>	188,386	5
Cash at bank and in hand	<b>181,826</b>	186,176	
<b>Total current assets</b>	<b>422,127</b>	388,036	
Creditors: Amounts falling due within one year	<b>(4,288)</b>	(5,864)	7
<b>Net current assets or (liabilities)</b>	<b>417,838</b>	382,172	
<b>Total assets less current liabilities</b>	<b>420,386</b>	384,912	
<b>NET ASSETS</b>	<b>420,386</b>	384,912	
<b>Unrestricted funds</b>			
Designated Funds	<b>110,146</b>	10,569	
General Funds	<b>160,392</b>	237,855	
	<b>270,538</b>	248,424	
<b>Restricted Funds</b>	<b>149,848</b>	136,488	
<b>Total charity funds</b>	<b>420,386</b>	384,912	

## Notes to the financial report 2

### Analysis of income

	Unrestricted Fund	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Planned giving (excl. tax refunds)	110,558	18,155	128,713	111,494
Planned giving (no tax refunds)	10,696	530	11,226	16,778
Unplanned giving at services	10,280	1,985	12,265	2,217
Other Unplanned giving	24,230	2,349	26,579	21,626
Special Appeals	-	-	-	-
Gift Aid recoverable	29,296	4,592	33,887	31,895
Grants	10,208	3,000	13,208	29,948
Legacies	-	-	-	1,000
<b>Donations and legacies</b>	<b>195,267</b>	<b>30,610</b>	<b>225,878</b>	214,958
Fees for weddings & funerals	1,226	-	1,226	1,856
Church events/groups with charges	2,267	3,330	5,596	1,497
	-	-	-	-
<b>Church activities</b>	<b>3,493</b>	<b>3,330</b>	<b>6,822</b>	3,353
Church Hall Rental, non-church hirers	14,048	-	14,048	5,990
Other Fundraising Activities	180	-	180	904
<b>Other Fundraising Activities</b>	<b>14,227</b>	<b>0</b>	<b>14,227</b>	6,894
Bank interest	98	-	98	20
	-	-	-	-
<b>Investments</b>	<b>98</b>	<b>0</b>	<b>98</b>	20
Other income	1,768	1,082	2,850	0
<b>Total income on all funds</b>	<b>214,854</b>	<b>35,022</b>	<b>249,876</b>	225,225

## Notes to the financial report 3

### Analysis of expenses

	Unrestricted Fund	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Obtaining Grants and other funding	-	-	-	302
<b>Cost of raising funds</b>	-	-	-	302
Overseas Mission	-	-	-	-
Christian Relief & Development	4,870	1,800	<b>6,670</b>	8,935
Home mission & church societies	3,370	-	<b>3,370</b>	3,190
Secular charities & relief of the poor	2,450	250	<b>2,700</b>	1,925
<b>Missionary &amp; Charitable Grants</b>	<b>10,690</b>	<b>2,050</b>	<b>12,740</b>	14,050
Diocesan Contribution	100,704	-	<b>100,704</b>	102,000
Clergy Housing	5,561	-	<b>5,561</b>	4,617
Other clergy/ministry costs	1,236	-	<b>1,236</b>	1,107
Parish Nurse (Christ the Lord)	-	6,435	<b>6,435</b>	6,305
<b>Ministry Costs</b>	<b>107,501</b>	<b>6,435</b>	<b>113,936</b>	114,029
Building running & maintenance	33,595	385	<b>33,979</b>	18,873
Building, Equipment & Furnishing over £500	3,811	10,284	<b>14,095</b>	25,787
Services & worship	711	-	<b>711</b>	2,693
Evangelism, education & training	685	-	<b>685</b>	685
Church Activity Costs	4,292	4,946	<b>9,238</b>	1,454
Bank charges	273	-	<b>273</b>	742
Bookstall & office service costs	1,064	-	<b>1,064</b>	1,669
PCC Office Support	8,515	-	<b>8,515</b>	12,563
	0			
<b>Church Activity Costs</b>	<b>52,946</b>	<b>15,614</b>	<b>68,560</b>	64,466
		-	-	2,328
Independent Examination	1,000	-	<b>1,000</b>	2,328
<b>Governance</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	4,656
<b>Total expended on all funds</b>	<b>172,137</b>	<b>24,099</b>	<b>196,237</b>	197,503

#### Notes:

Building, Equipment & Furnishing over £500:

St. Mary's: Church Kitchen refurbishment: £8,454

Christ the Lord: Roof Repair: £1,829

Holy Trinity: Repointing; windows: £3,811.

**4 Tangible fixed assets**

	Freehold land and buildings	Audio visual equipment	Office equipment	Total fixed assets	Notes
	£	£	£	£	
<b>Cost or valuation</b>					
At 1 January 2022	-	-	2,740	2,740	
Additions: Holy Trinity: Kitchen Equipment	-	-	1,260	1,260	
Disposals	-	-	-	-	
Depreciation	-	-	(1,452)	(1,452)	
At 31 December 2022	-	-	2,548	2,548	

**5 Current Assets**

	Unrestricted Fund	Restricted Funds	Endowed Fund/s	Total Funds 2022	Notes
	£	£	£	£	
Market value 1 January 2022	188,386	-	-	188,386	
Disposals at carrying value	-	-	-	-	
Purchases at cost	60,000	-	-	60,000	
Net gains and revaluation	(18,164)	-	-	(18,164)	
<b>Market value 31 December 2022</b>	<b>230,222</b>	<b>0</b>	<b>0</b>	<b>230,222</b>	

# Notes to the financial report

6,7,8,9

## 6 Debtors

	Unrestricted Fund	Restricted Funds	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	
Income tax recoverable	8,468	0	8,468	7,201	
Prepayments and accrued income	1,590	0	1,590	6,226	
Other debtors	21	0	21	47	
	10,079	0	10,079	13,474	

## 7 Creditors: amounts falling due within one year

	Unrestricted Fund	Restricted Funds	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	
Deferred income	0	0	0	0	
Accruals for utilities and other costs	3,693	0	3,693	0	
Archdeacon's loan	0	0	0	4,656	
Other creditors	595	0	595	1,208	
	4,288	0	4,288	5,864	

## 8 Transfers between funds

	Unrestricted Fund	Restricted Funds	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	
(See Note 10)	-	-	-	-	
	-	-	-	-	

## 9 Analysis of net assets by fund

	Unrestricted Fund	Restricted Funds	Total Funds 2022	Total Funds 2021	Notes
		£	£	£	
Fixed assets for church use	2,547	-	2,547	2,740	
Investments	220,598	9,624	230,222	188,386	
Current assets (except cash)	8,795	1,284	10,079	13,474	
Cash at bank and on deposit	42,813	139,013	181,826	186,176	
Current liabilities	(4,214)	(74)	(4,288)	(5,864)	
Long term liabilities	-	-	-	-	
	270,539	149,847	420,386	384,912	

## Notes to the financial report 10,11

### 10 Statement of funds

	Balances b/fwd 1 Jan 2022	Income	Expenditure	Transfers, other gains and losses	Balances c/fwd 31 Dec 2022
	£	£	£	£	£
<b>Designated Funds:</b>					
St. Mary's: Gate Café	2,133	1,973	1,912	42	2,236
St. Mary's: Ballard Legacy	7,640	0	0	0	7,640
St. Mary's: PCC General	106,418	112,247	111,652	(6,743)	100,269
<b>Total: Designated Funds</b>	<b>116,191</b>	<b>114,220</b>	<b>113,564</b>	<b>(6,701)</b>	<b>110,146</b>
<b>Restricted Funds:</b>					
St. Mary's: Building Fund	106,441	22,276	10,278	(80)	118,359
St. Mary's: Pot of Grace	6,314	-	1,214	-	5,101
St. Mary's: Wriggle & Roll	2,556	118	301	-	2,373
St. Mary's: Messy Church	1,976	-	-	(1,976)	-
St. Mary's: Flower Fund	834	755	483	(1,106)	-
St. Mary's: Craft Club	113	-	13	(100)	-
Holy Trinity: Messy Church	160	6	331	1,976	1,811
Holy Trinity: Building Fund	5,645	1,370	-	(290)	6,725
Holy Trinity: Music Fund	2,246	560	86	(168)	2,552
Holy Trinity: Memorial Fund	215	-	-	-	215
Christ the Lord: Monday Munch	813	283	-	-	1,096
Christ the Lord: Children	1,642	-	44	-	1,599
Christ the Lord: Building	976	2,413	1,830	-	1,560
Christ the Lord: Parish Nurse	9,979	4,200	6,435	(15)	7,729
Christ the Lord: Teddies	774	1,065	1,110	-	729
<b>Total: Restricted Funds</b>	<b>140,685</b>	<b>33,045</b>	<b>22,123</b>	<b>(1,759)</b>	<b>149,848</b>
General fund	128,034	201,334	159,272	(9,703)	160,392
Designated Funds	116,191	114,220	113,564	(6,701)	110,146
<b>Total of all unrestricted funds</b>	<b>244,225</b>	<b>315,554</b>	<b>272,836</b>	<b>(16,405)</b>	<b>270,538</b>
<b>Total funds</b>	<b>£384,911</b>	<b>£348,599</b>	<b>£294,959</b>	<b>£(18,164)</b>	<b>£420,386</b>

#### Notes:

St. Mary's: Messy Church Fund transferred to Holy Trinity, reflecting change of venue

St. Mary's: Flower Fund & Craft Club balances transferred to General Fund (DCC decision: separate funds no longer required)

Total Funds: Transfers, Other Gains & Losses: Balance of Transfers is £0; £18,164 is loss on Investments in PCC and General.

### 11 Prior year Statement of Financial Activities comparative figures for this year

	Unrestricted Fund	Restricted Funds	Total Funds 2021
	£	£	£
<b>INCOME FROM:</b>			
Donations and legacies	144,152	70,806	214,958
Church activities	2,782	571	3,353
Other Fundraising activities	6,074	820	6,894
Investments	9	11	20
Other receipts	-	-	-
<b>Total incoming resources</b>	<b>153,017</b>	<b>72,208</b>	<b>225,225</b>
<b>EXPENDITURE ON:</b>			
Raising funds	302	-	302
Missionary & Charitable Grants	11,375	2,675	14,050
Ministry Costs	98,374	15,655	114,029
Other Church Activity Costs	42,456	22,047	64,503
Governance	4,656	-	4,656
<b>Total resources used</b>	<b>157,163</b>	<b>40,377</b>	<b>197,540</b>
Gains/(losses) on investments	25,890	-	25,890
<b>Net income/(expenditure)</b>	<b>21,744</b>	<b>31,831</b>	<b>53,575</b>
<b>Transfers between funds</b>	1,260	(1,260)	-
<b>Net Movement on Funds</b>	<b>23,004</b>	<b>30,571</b>	<b>53,575</b>
Balances brought forward at 1 January 2022	225,420	105,917	331,337
<b>Balances carried forward at 31 December 2022</b>	<b>248,424</b>	<b>136,488</b>	<b>384,912</b>