

# 2023 Report and Accounts for the Parochial Church Council of St Mary's Newick

## **Aim and purposes:**

St Mary's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Paul Mundy, in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church of St Mary's and Barn Centre, Church Road, Newick.

## **Objectives, Activities and Vision**

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 St Mary's. This commitment is supported by promoting the gospel of Jesus Christ according to the doctrines and practices of the Church of England. We enable people to live out their faith as part of our parish community through:

- Promoting the whole mission of the church – pastoral, social, evangelical and ecumenical
- Enabling people to know Jesus better and making Him better known
- Providing practical support and care for people in the parish, from the youngest to the eldest, irrespective of level of need, ability to pay or religious affiliation
- Providing financial support to those in need and to other organisations with similar objectives

To meet our charitable objectives we have continued to follow our Mission Action Plan (MAP), setting out and expanding our guiding principles. We also take into account the Charity Commission's guidance on public benefit and specific guidance on charities for the advancement of religion. Key elements our MAP include:

- Worship of God and the proclamation of His Gospel
- Listening to God in prayer
- Linking to the wider community
- Support and education in the Christian faith, especially for the young
- Maintaining Church property

Our vision for the future is to serve the people of Newick of all faiths and of none, to maintain and improve our built environment, to build on the success of our burgeoning Youth Work, and to make Newick the best and kindest village it can be for the benefit of all residents.

## **Achievements and Performance**

### **Worship and Prayer**

The PCC is keen to offer a range of services during the course of a month and over a year that our community finds to be spiritually fulfilling and beneficial.

2022 began with a renewed sense of hope and expectation following the lifting of Covid restrictions at the end of 2021. However, on Thursday 24<sup>th</sup> February Russia invaded Ukraine and the world prepared itself for another European war. At St Mary's this meant welcoming Ukrainian refugees into the homes of many in our parish, welcoming family's mothers and children into our services and our schools.

It is one of the great joys of 2022 to see these relationships grow and for the Ukrainian families in Newick to become such an important part of our community.

St Mary's was also a central part of our community's joy and mourning as we first celebrated the Queen's Platinum Jubilee in June and then sadly hosted the period of National Mourning following the death of Her Majesty Queen Elizabeth II at her beloved Balmoral Castle on the 8<sup>th</sup> of September 2022 aged 96. St Mary's was open from sunrise to sunset for those who wished to sign the Book of Condolence and light a candle in Her memory, with hundreds passing through our doors.

Over the year our Church attendance rose, with an increase of services taking place at St Mary's from BCP Holy Communion, Evensong, 10am Services, Healing and Memorial, School services back in Church and Fresh Expressions of worship in monthly our Worship 2 service (named as it takes place on the second Sunday of the month and provides an opportunity for more outgoing worship).

The average attendance at services on a normal Sunday at St Mary's averaged 22 at the 8am plus online attendance and 71 and the 10am, this increased in 2022 to 96 for our third Sunday plus over 14 young people attending Owls.

During the year in the parish there were the following 12 Baptisms, 10 Weddings & Blessings and 19 Funerals.

Our Remembrance Service took place on the Village Green and in Church and were well supported back to pre-pandemic numbers. It is with huge thanks to NEASSA (Newick Emergency and Armed Services Support Association) for all they do in enabling and supporting our season of Remembrance.

Our Healing Services, Thanksgiving and Memorial Services were all well supported, and we held a beautifully crafted "Blue Christmas" Service in early December which offers a much-needed time of reflection to those struggling with loss or grief in the season of Advent & Christmas.

Our Christmas services which were well attended with a back to pre-pandemic turnout for the 'At the Crib' Service, Advent Carols, Lessons and Carols and our midnight and Christmas Day services.

## **Deanery Synod**

Three members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structure of the church.

## **The Church and the Barn Centre**

Our church opened daily again following the covid restrictions as we want our community to have the opportunity for private prayer from dawn to dusk.

2022 has been a quieter year than previously for maintenance work although there been some major items of note. In January we had a visit from members of the DAC to discuss among other matters, the need to upgrade the footpaths which are uneven and hazardous, their advice was extremely useful for informing future discussions.

In April, a new digital heating control system was installed. So we now have a 21st century digital control for a 20th century boiler supplying a late nineteenth century heating system but it is working well overall and can be operated remotely.

In May our inspecting architect carried out the quinquennial inspection which we are pleased to say passed with flying colours.

In October our energy supplier had smart meters installed in the Church and Barn Centre and in November, our lightning conductor system was tested by our service provider. Following the addition of a further earthing rod, we now have good protection against lightning strikes.

Sadly around this time heavy rain resulted in heavy flooding in the boiler room. Measures previously taken were not sufficient to protect the boiler but thankfully the flood water subsided fairly quickly and essential remedial work was carried out during the Boiler servicing by our provider.

Many other regular tasks such as fire extinguisher servicing, piano tuning, organ tuning and blower servicing have been carried out as usual throughout the year.

With the pandemic on the wane, activities in the Barn Centre 2022 returned to a more normal level. Wedding and birthday celebrations, and sadly wakes, increased in number and Gentlemen's Suppers, Gardening Day lunches and the Lunch Club became regular features again. The Youth Club flourished and the numbers of young people attending increased. Weekly Pilates, Tai Chi and Dancing took place alongside the Women's Prayer Group, with monthly meetings of Solo Friends, Tea at Three, the Sewing Group and The Afternoon Club.

Demand for the Barn facilities continues to grow, with a new course on Life Coaching started in 2023 and a further set of Yoga classes anticipated. Broadly speaking revenue is back to pre-pandemic levels but against that has to be set the increase in energy prices without any form of government funded relief.

## **Pastoral Care**

With some members of our parish unable to attend church due to age, infirmity or sickness, our Reverend Paul Mundy, together with our Authorised Lay Minister (ALM) visit our parishioners to celebrate communion with them either at their home, in hospital or in a residential home.

Our ALM also looks after our Pastoral team who are on hand to visit those who are sick or unable to get out and to help with essential journeys and generally keep them in touch with St Mary's.

She maintains as many connections within the community and often with other Churches as possible and her role varies from helping individuals to access an assessment re mobility to helping with a grant application to enable our local Chatterbox room to extend their activities. Supporting the bereaved and those approaching the end of their lives plays a vital role alongside provision of food to families or older folk, organising monthly visits for hymns and prayers at a local residential home and Running our Community Hub which is a welcoming warm space for members of the community while providing support to the Ukrainian's living locally. This has proved hugely successful and includes a professional specialising in the support of the Ukraine guests visiting weekly, the problems these people face varies and we have done all we can to assist them. Our "Tea at Three" and our lunch club continue to thrive, providing a warm welcome, good food and company.

## **Mission and Evangelism**

Our Owls Club continues to thrive, with an average of 15 children each month. New families joined as others departed, balancing the numbers. We continue to support and encourage a young helper who volunteers at Owls as part of her Duke of Edinburgh and to ensure that she is adequately supervised yet given responsibility to add challenge to her role.

At Easter a Bible Society Easter trail outside Church for families and children took place. , In August, a three day Aquatastic Holiday Club ran in our neighbouring village, attracting 60 children, with 27 volunteers. The focus of the holiday club was Jesus' encounters with water to reveal his supernatural and awesome power as the son of God. The water slide was an ambitious challenge enjoyed by all the children big and small. The thunderstorm and downpours on the final day added to the watery nature of the club.

Other trips and activities took place in November and December - in addition to the regular Owls club and all culminated in a decorated tree for our annual St Mary's Christmas Tree Festival and n celebrating the birth of Jesus at our amazing Crib service, which was attended by several Owls as well as many other children from the village.

Assemblies continued in our Primary School led by our Reverend and our Children and Family Youth Minister and are now routine on Wednesday mornings. A new style of assembly was initiated in October to mimic a Church service and teach the children the Lord's Prayer. The assembly now routinely has a covered table set up with cross / Holy Trinity candle / Bible to remind the children of the symbolism of the Christian faith and a group of 12 children from Yr1-6, regularly meet with our Youth Minister to plan activities to involve them in a half-termly assembly.

Our NYC (Newick Youth Club) run by St Mary's has regular attendance of 35-40 young people and in July 2022 we advertised to Newick and other neighbouring primary schools and had 20+ attend a welcome evening.

September saw us regularly hosting over 60 young people each week.

NYC is still getting new members & NCT has had a good core group attending with new members once a term or so.

We had a variety of activities - combat archery, water games, tag in the woods, colour party and more and have utilised the village and school playing fields and we are aware that younger siblings are already planning their Wednesday nights to be with us.

We took 12 young people to encounter God through worship, talks and prayer at May Camp and we received positive feedback from parents confirming that the young people had a great time. One boy mentioned he has never been so quiet and felt peace like this before. Next year we hope to have a small DofE group, another great May Camp, a few summer trips and continue to build on the youth groups we have.

We taught 38 young people how to give CPR and use a defibrillator, just one of our winter welcome specials.

We launched the St Mary's Youth Choir - fantastic to have our young people singing with us for our major festivals over the year.

We hosted some concerts and live music - Opera and Concert Bands. Music is at the heart of our mission and outreach at St Mary's and something we wish to build on further in the future.

We held two gardening days which prepared our Church and Churchyard for looking their best throughout the seasons. During the autumn day, the team uncovered a hidden gravestone remembering a young man, Frederick Langridge, killed in the First World War. This has inspired a group young Newick Dad's to plan a visit to Belgium in 2023 to remember the Newick Lads who lost their lives in The Great War.

Our annual Christmas Tree Festival and market took place in December which brought members of our congregation and our parish together and was full of festive spirit, a wonderful performance by Vivace Choir and raised funds for both the church and our local Hospice.

Our parish magazine is distributed monthly to every household within the Parish and is also available in the Church and online via our Website. This keeps all our parishioners informed of the important matters and activities within our church, and is also a reference to activity taking place within the community - keeping everyone in touch with both church and community life.

Our outward giving group have dispersed £3950 to varying causes during the year, including Family Support Work, Leprosy Mission, Links International and Bevern Trust - a local home providing 24/7 care to people with profound disabilities.

As part of our outward giving it has always been the intention to explore joint ventures with charities with the hope of involvement, either at home or abroad, working with Christian charities helped by volunteers from St. Mary's.

## **Financial Review**

2022 was a difficult year for St Mary's. We started the year with funds in hand of £126,852 and finished the year with funds in hand of £110,271, a decline of some 13%.

Our giving for 2022 fell to £99,201 from a comparable 2021 figure of £111,802.

Our expenses rose from £133,614 in 2021 to £154,089 in 2022.

This reflected increased activity and expenditure in our core mission, and in our maintenance expenditure on our Church and Barn Centre.

The decline in giving is a matter of real concern, which we are addressing. Our traditional plate giving fell, in part reflecting a move away from cash to card giving. We have reinstated plate giving in our services accordingly. We must also reinforce awareness that it costs over £2,000 per week to keep our doors open and that we struggle to meet these costs. We are heavily dependent on the exceptionally generous giving of a few members of our congregation.

The increase in expenditure is to an extent unavoidable.

Our policy is to keep fully up to date with maintenance on our beautiful but demanding Church and Barn Centre. We have done this.

Significant cost increases were seen in youth-work where expenditure doubled to some £15,000, in energy costs, in salaries, in our general mission work in the Parish which doubled to some £9,000 and our Parish Share which rose by almost £6,000.

Two generous legacies are the rock on which our activity depends - the Lacey Bequest of £36,681 and the Manvell Bequest of £36,759. Without these legacies our major initiatives in youth work, our youth choir, and making our magazine free to all in the village would have been impossible.

Legacies past and future will remain vitally important to the future of St Mary's.

## **Reserves Policy**

Our reserves policy is under review. Our expenditure is increasing as we widen the scope of our activities and we expect to lift our General Fund reserve to £40,000 at end 2023.. We aspire to transfer £5000 each year between quinquennial inspections to our designated Fabric Fund recognizing that our ancient Church requires significant ongoing maintenance, much of which is recognized and triggered at quinquennial inspections. We have now crystallized plans for substantial redevelopment of our Church Hall/Barn Centre and reordering of our Church itself to generate more flexibility of seating and use of the Church space. With this in mind we are maintaining legacy funding in our Balance Sheet to pump-prime the substantial appeals which will be necessary to fund these projects which are in active development.

## **Optional Information:**

We would like to thank all those in our Pastoral team supporting Patsy our ALM, our Verger Rebecca and the wonderful ladies that help to make all the events held throughout so hospitable to all and our Youth workers who have provided a great year of mission and support to our up and coming future congregation and church leaders.

## **Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. At St Mary's the membership of the PCC consists of the incumbent (our Vicar), churchwardens, or readers and those members of the congregation who are on the electoral roll of the church. All those who attend our services and are members of our 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. Members receive initial training into the workings of the PCC.

The PCC met six times during this year with an average level of attendance of **85%**

The PCC also has some committees dealing with particular aspects of parish life. These committees which include worship and prayer, outreach, fabric, and mental wellbeing, all report back to the PCC, providing updates and discussion points regularly.

## **Administrative information**

St Mary's Church is situated in Church Road, Newick, East Sussex and is part of the Diocese of Hastings, within the Church of England.

PCC members who have served at any time from 1st January 2022 until the date this report was approved are:

### **Ex Officio members:**

Revd. Paul Mundy	Rector
Christopher Hume	Churchwarden, Treasurer and PCC Vice Chair
Sara Fuller	Churchwarden,
Jeremy Burdett	Lay Reader and Member of Deanery Synod
Geoffrey Clinton	Lay Reader
Patsy Bailey	Associate Lay Reader and Member of Deanery Synod
Kate Francis	Member of Deanery Synod

## Elected members:

Caroline Smith	Safeguarding Officer
Tony Bailey	Sexton
Linda Farmer	
Audrey Ford	
Anthony Mallinson	
Alan Young	
Dan Cowley	PCC Secretary
Mandy Stockwell	
Johnathan Fenton-	
Vince	
Ian Reekie	Deputy Treasurer

## Receipts and payments

	From	01 January 2022	01 January 2021
Note	To	30 December 2022	30 December 2021
<b>Barn - Barn (Designated) Fund</b>			
<b>Income and endowments from:</b>			
Income from charitable activities			
Barn rental		5,572.00	2,628.00
<b>Total Income from charitable activities</b>		<b>5,572.00</b>	<b>2,628.00</b>
<b>Total Income and endowments from:</b>		<b>5,572.00</b>	<b>2,628.00</b>
<b>Expenditure on:</b>			
Expenditure on charitable activities			
Barn running - electricity		1,838.00	336.42
Hall running - gas - NA		138.00	-
Barn running - maintenance & cleaning		969.00	473.90
Hall + major repairs - structure		690.00	-
<b>Total Expenditure on charitable activities</b>		<b>3,635.00</b>	<b>810.32</b>
<b>Total Expenditure on:</b>		<b>3,635.00</b>	<b>810.32</b>
Excess of Income and endowments over Expenditure		1,937.00	1,817.68
Brought forward balance		(887.68)	(2,705.36)
<b>Total carried forward balance</b>		<b>1,049.32</b>	<b>(2,705.36)</b>



**LACEY - Lacey Bequest (Designated) Fund****Income and endowments from:**

Donations and legacies

Legacies	-	36,680.74
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<b>Total Donations and legacies</b>	-	36,680.74
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<b>Total Income and endowments from:</b>	-	<b>36,680.74</b>
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Excess of Income and endowments over Expenditure	-	36,680.74
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Brought forward balance	36,680.74	-
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<b>Total carried forward balance</b>	<b>36,680.74</b>	<b>-</b>
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**Dance - Dance For Fun And Fitness (Designated) Fund****Income and endowments from:**

Other income

DFF	1,753.00	994.70
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<b>Total Other income</b>	1,753.00	994.70
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<b>Total Income and endowments from:</b>	<b>1,753.00</b>	<b>994.70</b>
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**Expenditure on:**

Expenditure on charitable activities

Mission, Evangelism & Pastoral Care	800.00	800.00
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Parish training and mission	-	200.00
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<b>Total Expenditure on charitable activities</b>	800.00	1,000.00
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<b>Total Expenditure on:</b>	<b>800.00</b>	<b>1,000.00</b>
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Excess of Income and endowments over Expenditure	953.00	(5.30)
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Brought forward balance	3,877.70	3,848.00
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<b>Total carried forward balance</b>	<b>4,830.70</b>	<b>3,848.00</b>
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**YOUTH - Youth Fund (Designated) Fund****Income and endowments from:**

Donations and legacies

Other	980.00	-
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Donations appeals etc	3,381.00	-
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<b>Total Donations and legacies</b>	4,361.00	-
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<b>Total Income and endowments from:</b>	<b>4,361.00</b>	<b>-</b>
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**Expenditure on:**

Expenditure on charitable activities

Youthwork Staff costs	120.00	4,359.86
Ali Brown Salary	5,396.81	-
Ali Brown expenses	584.86	-
Lee Buck salary	5,209.60	-
Lee Buck expenses	1,882.49	-
Youth Choir	120.00	-
Other Youthwork expenses	1,983.18	-

<b>Total Expenditure on charitable activities</b>	<b>15,296.94</b>	<b>4,359.86</b>
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<b>Total Expenditure on:</b>	<b>15,296.94</b>	<b>4,359.86</b>
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Excess of Income and endowments over Expenditure	(10,935.94)	(4,359.86)
Brought forward balance	9,379.24	-
Transfers to/(from)	-	17,384.10
<b>Total carried forward balance</b>	<b>(1,556.70)</b>	<b>-</b>

**Fab - Fabric (Designated) Fund**

**Expenditure on:**

Expenditure on charitable activities

verger expenses	-	6,000.00
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<b>Total Expenditure on charitable activities</b>	<b>-</b>	<b>6,000.00</b>
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<b>Total Expenditure on:</b>	<b>-</b>	<b>6,000.00</b>
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Excess of Income and endowments over Expenditure	-	(6,000.00)
Brought forward balance	11,527.00	19,527.00
<b>Total carried forward balance</b>	<b>11,527.00</b>	<b>19,527.00</b>

**Flower - Flower (Designated) Fund**

**Income and endowments from:**

Donations and legacies

Donations appeals etc	230.00	100.00
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<b>Total Donations and legacies</b>	<b>230.00</b>	<b>100.00</b>
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<b>Total Income and endowments from:</b>	<b>230.00</b>	<b>100.00</b>
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**Expenditure on:**

Expenditure on charitable activities

Other staff salaries	500.00	-
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verger expenses	-	400.00
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<b>Total Expenditure on charitable activities</b>	<b>500.00</b>	<b>400.00</b>
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<b>Total Expenditure on:</b>	<b>500.00</b>	<b>400.00</b>
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Excess of Income and endowments over Expenditure	(270.00)	(300.00)
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Brought forward balance	1,736.00	2,036.00
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<b>Total carried forward balance</b>	<b>1,466.00</b>	<b>2,036.00</b>
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**Manvell - Marvell Bequest (Restricted) Fund**

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Brought forward balance	36,759.00	36,759.00
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<b>Total carried forward balance</b>	<b>36,759.00</b>	<b>36,759.00</b>
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**General - General fund (Unrestricted) Fund****Income and endowments from:**

Donations and legacies

Parish Giving Scheme	35,644.70	35,351.95
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Other	5,581.08	793.45
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Plate and Regular Giving	8,921.55	9,397.12
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Donations appeals etc	50,924.96	64,609.17
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Tax recovered	20,306.95	12,169.53
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Non-recurring one-off grants	-	500.00
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<b>Total Donations and legacies</b>	<b>121,379.24</b>	<b>122,821.22</b>
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Income from charitable activities

Fees for weddings and funerals	14,913.50	3,800.00
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<b>Total Income from charitable activities</b>	<b>14,913.50</b>	<b>3,800.00</b>
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Other trading activities

Bookstall sales - fund raising	429.20	48.00
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Magazine income - advertising	20,308.27	19,122.60
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Parish magazine sales	-	2,492.62
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<b>Total Other trading activities</b>	<b>20,737.47</b>	<b>21,663.22</b>
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Investments

Dividends	400.00	47.70
Bank and building society interest	1,385.69	48.59
<b>Total Investments</b>	<b>1,785.69</b>	<b>96.29</b>
Other income		
Surplus - sales of fixed assets	-	3,824.22
<b>Total Other income</b>	<b>-</b>	<b>3,824.22</b>
<b>Total Income and endowments from:</b>	<b>158,815.90</b>	<b>152,204.95</b>

**Expenditure on:**

Expenditure on charitable activities

Giving - LINKS International	4,986.56	4,000.00
Mission, Evangelism & Pastoral Care	9,887.29	3,767.13
Parish share	66,218.00	60,718.00
Youthwork Staff costs	-	3,230.18
Salary of parish administrator	4,548.65	4,620.95
Other staff salaries	7,077.15	-
Working expenses of incumbent	8,283.90	8,247.01
Council tax	3,167.93	2,738.55
Parsonage house expenses	660.00	1,150.99
Water rates - rectory	538.56	479.45
Parish training and mission	352.00	371.82
Church running - insurance	4,971.34	4,758.91
Church Telephone & WiFi	418.49	331.01
Organ / piano tuning	743.88	457.56
Music	433.00	-
Organist expenses	4,332.50	-
Sexton Stipend	750.00	10,810.85
Sexton expenses	2,138.17	1,539.00
Electrical Work	812.20	-
Other church maint	6,991.28	-
verger expenses	2,624.22	8,687.62
verger Stipend	750.00	-
AV Expenses	4,516.47	-
AV Staff Expenses	1,118.50	-
Upkeep of churchyard	4,913.03	6,520.64
Administration - do not use	-	4,027.74

Visiting speakers / locums	136.80	-
Church running - electric	959.50	746.77
Church running - water	94.89	118.75
Church running - oil	3,930.21	1,643.75
Church running - heating and lighting	325.00	2,336.31
Magazine expenses	15,576.84	4,570.39
Bookstall costs	289.69	-
Barn running - electricity	1,637.46	1,666.12
Barn running - maintenance & cleaning	1,560.00	1,463.67
Barn running - heating and lighting	236.22	-
Governance costs examination/audit fee	572.00	630.00
Church major repairs - structure	-	3,270.00
Hall + major repairs - structure	2,652.00	462.00
<b>Total Expenditure on charitable activities</b>	<b>169,203.73</b>	<b>143,365.17</b>
<b>Total Expenditure on:</b>	<b>169,203.73</b>	<b>143,365.17</b>
Excess of Income and endowments over Expenditure	(10,387.83)	8,839.78
Brought forward balance	35,779.73	45,656.19
Transfers to/(from)	-	(17,384.10)
<b>Total carried forward balance</b>	<b>25,391.90</b>	<b>45,656.19</b>

## Balance Sheet (Summary)

	As at 31/12/2022	As at 31/12/2021
<b>Fixed assets</b>		
Tangible Assets	-	8,000.00
	<b>-</b>	<b>8,000.00</b>
<b>Current assets</b>		
Debtors	3,586.08	4,026.64
Cash At Bank And In Hand	116,926.81	134,087.79
	<b>120,512.89</b>	<b>138,114.43</b>
<b>Liabilities</b>		
Creditors: Amounts Falling Due In One Year	10,242.02	11,262.70
	<b>10,242.02</b>	<b>11,262.70</b>

<b>Net current assets less current liabilities</b>	<b>110,270.87</b>	<b>126,851.73</b>
<b>Total assets less current liabilities</b>	<b>110,270.87</b>	<b>134,851.73</b>
<b>Liabilities</b>		
	-	-
<b>Total net assets less liabilities</b>	<b>110,270.87</b>	<b>134,851.73</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General Funds	32,076.64	35,779.73
<b>Designated</b>		
Designated - Barn	(2,450.36)	(887.68)
Designated - Dance For Fun And Fitness	4,830.70	3,877.70
Designated - Fabric	11,527.00	11,527.00
Designated - Flower	1,466.00	1,736.00
Designated - Lacey Bequest	11,680.74	36,680.74
Designated - Pastoral Care	9,706.25	-
Designated - Youth Fund	4,674.90	9,379.24
<b>Restricted</b>		
Restricted - Marvell Bequest	36,759.00	36,759.00
<b>Fund Totals</b>	<b>110,270.87</b>	<b>134,851.73</b>

### Statement of Assets and Liabilities (by fund)

		<b>Balance</b>	<b>Previous balance</b>
<b>Tangible Assets</b>			
<b>6430: Audio Visual System</b>			
Fabric	Designated	8,000.00	8,000.00
General fund	Unrestricted	(8,000.00)	-
		-	8,000.00
<b>Tangible Assets</b>		-	8,000.00
<b>Cash At Bank And In Hand</b>			

**6501: Bank current account**

Barn	Designated	(5,942.36)	(5,179.68)
Dance For Fun And Fitness	Designated	4,830.70	3,877.70
Flower	Designated	1,466.00	1,736.00
Lacey Bequest	Designated	11,680.74	36,680.74
Pastoral Care	Designated	9,706.25	-
Youth Fund	Designated	16,097.90	20,802.24
General fund	Unrestricted	(22,590.76)	(33,895.66)
Agency collection	Restricted	226.20	-
		<hr/>	<hr/>
		15,474.67	24,021.34

**6510: CCLA (CBF) deposit account**

Barn	Designated	4,292.00	4,292.00
Fabric	Designated	3,527.00	3,527.00
Marvell Bequest	Restricted	36,759.00	36,759.00
General fund	Unrestricted	56,874.14	65,488.45
		<hr/>	<hr/>
		101,452.14	110,066.45

**Cash At Bank And In Hand** 

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 116,926.81 134,087.79

**Debtors****Z05: Accounts Receivable**

General fund	Unrestricted	3,586.08	4,026.64
		<hr/>	<hr/>
		3,586.08	4,026.64

**Debtors** 

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 3,586.08 4,026.64

**Agency Accounts****6699: Agency collections**

Agency collection	Restricted	226.20	-
		<hr/>	<hr/>
		226.20	-

**Agency Accounts** 

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 226.20 -

**Creditors: Amounts Falling Due In One Year****Z04: Accounts Payable**

Barn	Designated	800.00	-
Youth Fund	Designated	11,423.00	11,423.00
General fund	Unrestricted	(6,323.38)	(10,282.90)
		<hr/>	<hr/>
		5,899.62	1,140.10

**Z04-1: Mag creditor**

General fund	Unrestricted	4,116.20	10,122.60
		<hr/>	<hr/>
		4,116.20	10,122.60

<b>Creditors: Amounts Falling Due In One Year</b>	10,015.82	11,262.70
<b>Grand Total</b>	<b>110,270.87</b>	<b>134,851.73</b>

## Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Barn</b>								
Designated		(887.68)	5,572.00	3,635.00	(3,499.68)	-	-	(2,450.36)
<b>Sub-totals</b>		<b>(887.68)</b>	<b>5,572.00</b>	<b>3,635.00</b>	<b>(3,499.68)</b>	<b>-</b>	<b>-</b>	<b>(2,450.36)</b>
<b>Dance</b>								
Designated		3,877.70	1,753.00	800.00	-	-	-	4,830.70
<b>Sub-totals</b>		<b>3,877.70</b>	<b>1,753.00</b>	<b>800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,830.70</b>
<b>Fab</b>								
Designated		11,527.00	-	-	-	-	-	11,527.00
<b>Sub-totals</b>		<b>11,527.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,527.00</b>
<b>Flower</b>								
Designated		1,736.00	230.00	500.00	-	-	-	1,466.00
<b>Sub-totals</b>		<b>1,736.00</b>	<b>230.00</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,466.00</b>
<b>LACEY</b>								
Designated		36,680.74	-	-	(25,000.00)	-	-	11,680.74
<b>Sub-totals</b>		<b>36,680.74</b>	<b>-</b>	<b>-</b>	<b>(25,000.00)</b>	<b>-</b>	<b>-</b>	<b>11,680.74</b>
<b>Manvell</b>								
Restricted		36,759.00	-	-	-	-	-	36,759.00
<b>Sub-totals</b>		<b>36,759.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,759.00</b>
<b>Pastoral</b>								
Designated		-	-	-	9,706.25	-	-	9,706.25
<b>Sub-totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>9,706.25</b>	<b>-</b>	<b>-</b>	<b>9,706.25</b>
<b>YOUTH</b>								
Designated		9,379.24	4,361.00	15,341.34	6,276.00	-	-	4,674.90



<b>Sub-totals</b>	<b>9,379.24</b>	<b>4,361.00</b>	<b>15,341.34</b>	<b>6,276.00</b>	<b>-</b>	<b>-</b>	<b>4,674.90</b>
<b>General</b>							
Unrestricted	35,779.73	156,944.70	173,165.22	12,517.43	-	-	32,076.64
<b>Sub-totals</b>	<b>35,779.73</b>	<b>156,944.70</b>	<b>173,165.22</b>	<b>12,517.43</b>	<b>-</b>	<b>-</b>	<b>32,076.64</b>
<b>Totals</b>	<b>134,851.73</b>	<b>168,860.70</b>	<b>193,441.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,270.87</b>

## Analysis of income and expenditure

						<b>Total</b>	
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>	
<b>INCOME AND ENDOWMENTS FROM:</b>							
<b>Donations and legacies</b>							
0101 - Parish Giving Scheme	35,644.70	-	-	-	35,644.70	35,351.95	
0201 - Other	5,581.08	980.00	-	-	6,561.08	793.45	
0301 - Plate and Regular Giving	8,921.55	-	-	-	8,921.55	9,397.12	
0550 - Donations appeals etc	49,053.76	3,611.00	-	-	52,664.76	65,856.83	
0601 - Tax recovered	20,306.95	-	-	-	20,306.95	20,115.34	
0701 - Legacies	-	-	-	-	-	36,680.74	
08A1 - Non-recurring one-off grants	-	-	-	-	-	500.00	
<b>Donations and legacies Totals</b>	<b>119,508.04</b>	<b>4,591.00</b>	<b>-</b>	<b>-</b>	<b>124,099.04</b>	<b>168,695.43</b>	
<b>Income from charitable activities</b>							
1101 - Fees for weddings and funerals	14,913.50	-	-	-	14,913.50	2,660.00	
1230 - Barn rental	-	5,572.00	-	-	5,572.00	2,628.00	
<b>Income from charitable activities Totals</b>	<b>14,913.50</b>	<b>5,572.00</b>	<b>-</b>	<b>-</b>	<b>20,485.50</b>	<b>5,288.00</b>	
<b>Other trading activities</b>							
1220 - Bookstall sales - fund raising	429.20	-	-	-	429.20	48.00	
1250 - Magazine income - advertising	20,308.27	-	-	-	20,308.27	9,000.00	
1260 - Parish magazine sales	-	-	-	-	-	2,492.62	
<b>Other trading activities Totals</b>	<b>20,737.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,737.47</b>	<b>11,540.62</b>	
<b>Investments</b>							
1001 - Dividends	400.00	-	-	-	400.00	47.70	

1020 - Bank and building society interest	1,385.69	-	-	-	1,385.69	95.10
<b>Investments Totals</b>	<b>1,785.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,785.69</b>	<b>142.80</b>
<b>Other income</b>						
1270 - DFF	-	1,753.00	-	-	1,753.00	1,029.70
1320 - Surplus - sales of fixed assets	-	-	-	-	-	3,824.22
<b>Other income Totals</b>	<b>-</b>	<b>1,753.00</b>	<b>-</b>	<b>-</b>	<b>1,753.00</b>	<b>4,853.92</b>
<b>Income and endowments Grand totals</b>	<b>156,944.70</b>	<b>11,916.00</b>	<b>-</b>	<b>-</b>	<b>168,860.70</b>	<b>190,520.77</b>

## EXPENDITURE ON:

### Expenditure on charitable activities

1830 - Giving - LINKS International	4,986.56	-	-	-	4,986.56	4,000.00
1850 - Mission, Evangelism & Pastoral Care	9,146.19	800.00	-	-	9,946.19	4,667.13
1910 - Parish share	66,218.00	-	-	-	66,218.00	60,718.00
2001 - Youthwork Staff costs	-	120.00	-	-	120.00	8,004.38
2011 - Ali Brown Salary	-	5,396.81	-	-	5,396.81	-
2012 - Ali Brown expenses	-	629.26	-	-	629.26	-
2013 - Lee Buck salary	-	5,209.60	-	-	5,209.60	-
2014 - Lee Buck expenses	-	1,882.49	-	-	1,882.49	-
2015 - Youth Choir	-	120.00	-	-	120.00	-
2016 - Other Youthwork expenses	-	1,983.18	-	-	1,983.18	-
2050 - Salary of parish administrator	4,548.65	-	-	-	4,548.65	4,620.95
2051 - Other staff salaries	7,265.15	500.00	-	-	7,765.15	-
2101 - Working expenses of incumbent	8,283.90	-	-	-	8,283.90	8,967.04
2120 - Council tax	3,167.93	-	-	-	3,167.93	2,738.55
2130 - Parsonage house expenses	660.00	-	-	-	660.00	1,150.99
2140 - Water rates - rectory	538.56	-	-	-	538.56	479.45
2201 - Parish training and mission	352.00	-	-	-	352.00	571.82
2301 - Church running - insurance	4,971.34	-	-	-	4,971.34	4,758.91
2310 - Church Telephone & WiFi	418.49	-	-	-	418.49	331.01
2320 - Organ / piano tuning	743.88	-	-	-	743.88	457.56
2321 - Music	433.00	-	-	-	433.00	-
2322 - Organist expenses	4,332.50	-	-	-	4,332.50	-
2330 - Sexton Stipend	750.00	-	-	-	750.00	11,113.85

2331 - Sexton expenses	2,138.17	-	-	-	2,138.17	1,539.00
2332 - Electrical Work	812.20	-	-	-	812.20	-
2333 - Other church maint	6,991.28	-	-	-	6,991.28	-
2340 - verger expenses	2,624.22	-	-	-	2,624.22	17,761.77
2341 - verger Stipend	750.00	-	-	-	750.00	-
2342 - AV Expenses	8,516.47	-	-	-	8,516.47	-
2343 - AV Staff Expenses	1,326.50	-	-	-	1,326.50	-
2350 - Upkeep of churchyard	4,913.03	-	-	-	4,913.03	7,045.64
2360 - Administration - do not use	-	-	-	-	-	4,027.74
2370 - Visiting speakers / locums	136.80	-	-	-	136.80	-
2401 - Church running - electric	1,200.09	-	-	-	1,200.09	746.77
2420 - Church running - water	94.89	-	-	-	94.89	118.75
2430 - Church running - oil	3,930.21	-	-	-	3,930.21	1,643.75
2440 - Church running - heating and lighting	325.00	-	-	-	325.00	2,336.31
2501 - Magazine expenses	15,576.84	-	-	-	15,576.84	4,600.39
2510 - Bookstall costs	289.69	-	-	-	289.69	-
2530 - Barn running - electricity	1,637.46	1,838.00	-	-	3,475.46	2,002.54
2540 - Hall running - gas - NA	-	138.00	-	-	138.00	-
2560 - Barn running - maintenance & cleaning	1,626.00	969.00	-	-	2,595.00	2,025.57
2590 - Barn running - heating and lighting	236.22	-	-	-	236.22	-
2601 - Governance costs examination/audit fee	572.00	-	-	-	572.00	630.00
2701 - Church major repairs - structure	-	-	-	-	-	3,270.00
2801 - Hall + major repairs - structure	2,652.00	690.00	-	-	3,342.00	462.00
<b>Expenditure on charitable activities Totals</b>	<b>173,165.22</b>	<b>20,276.34</b>	<b>-</b>	<b>-</b>	<b>193,441.56</b>	<b>160,789.87</b>
<b>Expenditure Grand totals</b>	<b>173,165.22</b>	<b>20,276.34</b>	<b>-</b>	<b>-</b>	<b>193,441.56</b>	<b>160,789.87</b>

## Independent examiners Report

### **Independent Examiner's Report to the PCC of St Mary's Newick**

This report on the accounts of the PCC for the year ended 31<sup>st</sup> December 2022, set out on the previous pages is in respect of an examination carried out in accordance with the Church Accounting Regulations 2008 (The Regulations) and s43 of the Charities Act 1993 (The Act).

#### **Respective responsibilities of the PCC and the Examiner.**

As members of the PCC you are responsible for the preparation of the accounts: you consider that the audit requirements of the "Regulations" and "The Act" do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the "Regulations".

#### **Basis of this report.**

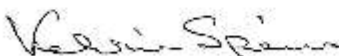
My examination was carried out in accordance with the general directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition.

That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 that would be required of an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### **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 respects the requirements
  - a) To keep accounting records in accordance with section 41 of the act and
  - b) to prepare accounts which accord with the regulating records and comply with the requirements of the Act and the Regulations 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.



Mr K Speirs  
Fyndings, Station Road,  
Plumpton Green BN7 3BX

24th April 2023