

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees Report incorporating the Financial Accounts of the Parochial Church Council For the Year Ended 31 December 2022

Incumbent:
Rev'd E. C. Booth
The Rectory
250 New Road
West Parley
Ferndown

Independent Examiner:
Mrs Madeleine Moyse
39 Grange Road
Christchurch
Dorset, BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS' AND ST MARK'S CHURCHES

Trustees' Report for year ended 31st December 2022

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WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2022

The Parochial Church Council ("PCC") is pleased to present its report and financial statements for the year ended 31st December 2022.

Reference and Administration Information

Charity Name	The Parochial Church Council of the Ecclesiastical Parish of All Saints & St Marks West Parley
Charity Registration Number	1138510
Principal Office and Registered address	St Mark's Church 250 New Road West Parley Ferndown Dorset BH22 8EW

Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4LQ

Lloyds Bank
Treasurers Account
PO Box 1000
Andover
BX1 1LT

The CBF Church of England Deposit Fund
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Independent Examiner

Mrs Madeleine Moyse
39 Grange Road
Christchurch
Dorset
BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2022 (continued)

Structure, Governance and Management

Governing Document

West Parley Parochial Church Council is governed by approved documents issued by the Church of England; the Parochial Church Council (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended). The church is registered with the Charity Commission (number 1138510; registration date 21 October 2010).

Trustees of the Charity and Appointment of PCC

The Trustees of the Charity are identical to the members of the Parochial Church Council (PCC). The PCC is elected from those members of the congregation on the electoral roll at the time of the Annual Parochial Church Meeting. In addition, members of the congregation on the electoral roll of the parish and serving on the Deanery, Diocesan or General Synods together with the clergy licensed to the parish are members of the PCC. There are presently 21 positions on the PCC.

PCC Induction and Training

Upon joining the PCC, any new member receives a copy of the Church of England booklet "Trusteeship – An Introduction for PCC Members", minutes of the most recent PCC meeting and training is provided where necessary.

Organisational Structure

The PCC normally meets 6 times per annum with the agenda circulated to PCC members in advance of each meeting and with any supporting documents for the agenda items. A Standing Committee is appointed and is responsible for executing PCC business between meetings. Members of the Standing Committee include the Rector, the Churchwardens, Treasurer, PCC Secretary.

The Churchwardens are members of PCC and inter alia form a direct link between the Bishop and the parish. They see that the PCC carries out its responsibilities for the care, maintenance and insurance of the churches, its contents and grounds. They also arrange to inspect the fabric of the churches' premises at appropriate intervals and report to the annual parochial church meeting.

Risk Assessment

All adults working with children have been cleared with the CRB. We now have a list of authorized First Aiders who are regular church members. In 2013, Ecclesiastical Insurance Company Limited undertook a full review of the major risks to which All Saints and St Marks are exposed and this was updated in a review in 2018. The Standing Committee continues to manage its systems that are in place to mitigate those risks.

In connection with the building fabric and premises during the year, the following aspects have been duly undertaken.

Annual test and inspection of gas powered heating installations at St Mark's
Annual maintenance of oil powered heating system at All Saints
Annual maintenance of fire extinguishers.

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2022 (continued)

Financial Controls

The Standing Committee has the authority to authorise expenditure on non-budgeted items up to £750. Any expenditure above this figure has to receive PCC approval.

All invoices are authorized and signed off by two members of the PCC. The CAF Bank Ltd, Lloyds Bank and the CBF have authority to accept instructions and cheques having two signatures.

Bank statements are sent direct to the Treasurer on a monthly basis.

An annual budget is agreed by the PCC and is monitored throughout the year. Management accounts are produced for consideration at the Standing Committee meetings and subsequently for the full PCC meetings.

Regular backups of Data Developments Finance Co-ordinator and the Excel weekly analysis are stored in a fire proof safe for safekeeping. These are the primary computer programs used for accounting purposes.

Objectives and Activities

The purpose of the charity is promoting in the ecclesiastical parish the whole mission of the church and the aims of the charity in meeting its objects are the provision of regular public worship open to all.

Financial Review

The Trustees aim to retain sufficient cash funds within the church's bank accounts to provide adequate working capital to sustain day-to-day operations and to ensure that it can afford to meet repair and renewal costs as they arise. These form the general reserves of the church.

The principal ongoing funding comes from church members but this has shown a decrease over the past year mainly due to the demise of several donors. Collections at baptisms & weddings have improved partly due to the availability of the on-line donations machine. The donations from the hall users continue to be an excellent source.

The main financial points for the year are set out below.

Income and Expenditure

- General giving showed a decrease of £2,486 during 2022 compared to 2021 due to the demise of several donors. Planned giving, including all tax reclaimed, totalled £41,598.
- Plate collections were £3,991.
- Hall lettings contributed £17,009 to church funds following a full year's use.
- There were two legacies/bequests received during the year, one of which was substantial making a total of £446,034.
- Charitable payments from special collections and missionary boxes amounted to £11,330.
- There was major churchyard work and maintenance at All Saints' at a cost of £5,767 and a further £1,949 pathway and grounds cost at St Mark's

Total Incoming Resources amounted to £528,266 with Resources Used of £94,302.

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2022 (continued)

Responsibilities of the members of the PCC

The members of the PCC are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law.

The law applicable to charities in England and Wales requires the members of the PCC to prepare financial statements for each financial year which give a true and fair view of affairs of the charity and of the incoming resources and application of the charity for that period. In preparing the financial statements the members of the PCC are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on a going concern basis.

The members of the PCC are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounting and Reports) Regulations 2008 and the provisions of the governing document. They are also responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregularities.

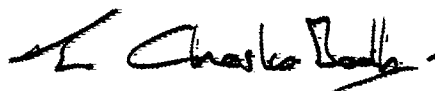
Parochial Church Council (PCC)

Members of the PCC who are also trustees for the purposes of the Charity Law and who served during the year and up to the date of the report are set out below:

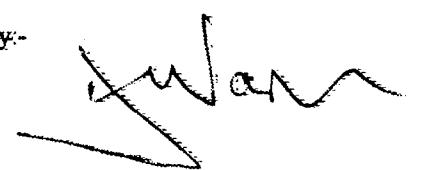
Rev'd Charles Booth	Chair, Clergy	
Rev'd Sheila Thomas	Clergy	
Mrs Jenny Lewis	Warden	
Derek Lewis	Warden	
Mrs Jean Jarvis	Assistant Church Warden	
Mrs Heather Dancy-Phillips	Secretary	
Derek Warner	Treasurer	
Paul Farwell	Deanery Synod	
Christopher Webb	Deanery Synod	
John Pike		
Garnet Lambert		
Guy Jarvis		
Graham Thomas		
Mrs Lesley Wilson		
Mrs Sally Elliot		To April 2022
Mrs Paula Stribling		
Mrs Jean Newman		To April 2022
James Webb		
Mrs Elizabeth Booth		
Mrs Corinne Lewis		
Mrs Anna Hardy		From April 2022
Mrs Sandra Clarke		From April 2022
Geoff Trobridge		From April 2022

Approved by the PCC on 23rd March 2023 and signed on its behalf by:-

Reverend E.C Booth
PCC Chair



Mr D Warner
PCC Treasurer



WEST PARLEY PAROCHIAL CHURCH COUNCIL

Independent Examiner's Report to the PCC of All Saints and St Mark's Churches, West Parley.

I report on the accounts for the year ended 31st December 2022

which are set out on pages 7 to 13.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

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

Basis of the Independent Examiner's Statement

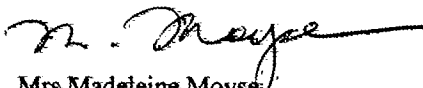
My examination was carried out in accordance with the General directions given by the Charity Commission.

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with the examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records 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.



Mrs Madeleine Moyse
39 Grange Road
Christchurch
Dorset
BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Statement of Financial Activities

For the year ended 31 December 2022

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS	
					2022 £	2021 £
Incoming Resources						
Incoming resources from generated income:						
<i>Voluntary Income</i>	2a	54,157	441,284	125	495,567	49,973
<i>Activities for generating funds</i>	2b	17,240	-	1,045	18,255	11,785
<i>Investment income</i>	2c	4,753	4,371	278	9,402	3,373
Incoming resources from charitable activities						
<i>Incoming resources from charitable activities</i>	2d	5,041	-	-	5,041	3,374
Other incoming resources						
<i>Other incoming resources</i>	2e	-	-	-	-	-
Total Incoming Resources		81,191	445,656	1,418	528,265	68,505
Resources Used						
Costs of generating funds						
<i>Fundraising trading: cost of goods sold or other costs</i>	3a	97	-	-	97	-
Charitable activities						
<i>Church activities</i>	3b	88,323	5,768	114	94,205	78,437
Total Resources Used		88,420	5,768	114	94,302	78,437
Net Income /(Outgoing) Resources before transfer	-	7,229	439,888	1,304	433,963	- 9,932
Transfers						
Gross Transfers between funds - in	7	37,000	100	-	37,100	100
- out	7	-	- 37,000	- 100	- 37,100	- 100
Net Income/(Outgoing) Resources before other gains/losses		29,771	402,988	1,204	433,963	- 9,932
Gains (Losses) on Investments						
- unrealised	4 (a)	- 15,279	-	-	- 15,279	16,153
Net Movements in Funds		14,492	402,988	1,204	418,684	6,221
Balances brought forward at 1st January 2022 (2021)		122,098	92,130	34,791	249,039	242,818
Balance carried forward		106,590	495,138	35,995	667,723	249,039
As at 31st December 2022 (2021)		106,590	495,138	35,995	667,723	249,039

WEST PARLEY PAROCHIAL CHURCH COUNCIL

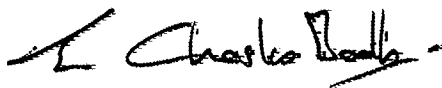
ALL SAINTS AND ST MARKS CHURCHES

Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Fixed Assets			
Investment assets	4(a)	113,792	129,072
		<u>113,792</u>	<u>129,072</u>
Current Assets	5		
Receivables & Prepayments		5,417	4,401
Short term deposits		537,957	108,408
Cash at bank and in hand		10,648	7,278
		<u>554,022</u>	<u>120,087</u>
Liabilities	5		
Creditors		91	120
Net Current Assets		<u>553,931</u>	<u>119,967</u>
Total Net Assets		<u>667,723</u>	<u>249,039</u>
Parish Funds	5		
Unrestricted		136,590	122,098
Designated		495,138	92,150
Restricted		35,995	34,057
Endowment			
		<u>667,723</u>	<u>248,305</u>


Approved by the Parochial Church Council on 23rd March 2023 and signed on its behalf by:

Rev'd E.C. Booth



Chairman

Mr D. Warren



Treasurer

The notes on pages 10 to 13 form part of these accounts

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements For the year ended 31 December 2022

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown 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 are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized in the financial year when the income is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. Rental income from the letting of church premises is recognized when the rental is due. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £2,000 so all such expenditure has been written off when incurred.

Investments are valued at market value at 31 December.

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements

For the year ended 31 December 2022

2 Incoming Resources

	Unrestricted Funds £	Designated Funds £	Restricted & Endowment Funds £	TOTAL FUNDS 2022 £	2021 £
2(a): Voluntary income					
Standing Orders - Gift Aided	25,562			25,562	26,247
Parish Giving Scheme - Gift Aided	1,211			1,211	940
FWO - Gift Aided	4,235			4,235	5,795
S/O & Parish Giving Scheme- Non Gift-Aided	1,331			1,331	1,300
Tax recoverable on Gift Aid + GADS	9,260			9,260	9,802
Plate Collection	3,991			3,991	2,604
Collections - Baptism/Weddings	899			899	379
Giving through church boxes	135			135	121
One-off gifts - Gift Aided	365	200	100	665	748
One-off gifts - NON Gift Aided	454			454	559
Tax recoverable on other gifts	64	50	25	139	
Recurring Grants	32			32	2
Donations/appeals	613			613	130
Donations - Refreshments	594			594	120
Donations - Babes & Toddlers	413			413	226
Legacies	5,000	441,034		446,034	1,000
	<u>54,157</u>	<u>441,284</u>	<u>125</u>	<u>495,567</u>	<u>49,973</u>
2(b) Activities for generating funds					
Fund raising	231			231	-
Fund raising Friends of All Saints			1,015	1,015	912
Parish magazine sales					
Church hall lettings	17,009			17,009	10,873
	<u>17,240</u>	<u>-</u>	<u>1,015</u>	<u>18,255</u>	<u>11,785</u>
2(c) Investment income					
Dividends	3,387			3,387	3,276
Bank interest General account	1,366			1,366	97
Bank interest All Saints' Restoration account			278	278	
Bank interest Legacy Fund		4,371		4,371	
	<u>4,753</u>	<u>4,371</u>	<u>278</u>	<u>9,402</u>	<u>3,373</u>
2(d) Incoming resources from charitable activities					
Fees for weddings & funerals	5,041			5,041	3,374
	<u>5,041</u>	<u>-</u>	<u>-</u>	<u>5,041</u>	<u>3,374</u>
2(e) Other incoming resources					
Insurance claims					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>84,191</u>	<u>445,656</u>	<u>1,418</u>	<u>528,265</u>	<u>68,505</u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2022

3 Resources Used

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS:	
				2022 £	2021 £
3(a) Fundraising trading: cost of goods sold or other costs					
Cost of fetes & other events	97			97	-
Cost of fund raising Friends of All Saints				-	-
	97	-	-	97	-
3(b) Church activities					
Giving to missionary societies	500			500	-
Giving - relief & development agencies	250			250	-
Home mission	1,000			1,000	-
Secular charities	1,250			1,250	-
Ministry: Parish share	65,469			65,469	62,351
Rector's working expenses	243			243	306
Honoraria to Revd Sheila Thomas	500			500	-
Heat, light & water	4,141			4,141	2,820
Hall - Cleaning costs	1,994			1,994	728
Insurance	3,135			3,135	3,007
Organ maintenance	533			533	451
Organist	1,820			1,820	1,540
General Routine maintenance	377		114	491	498
General Repairs & renewals	579			579	117
Major repairs Structure Church & car park				-	-
Major repairs/installations/decorating	2,063			2,063	2,288
Int. & ext. decorations to church				-	-
Hall Major repairs Structure				-	912
Equipment cost	1,036			1,036	215
Books purchased	67			67	-
Upkeep of services	682			682	539
Other PCC Property Upkeep	50			50	55
Upkeep of churchyard		5,768		5,768	1,200
Sunday link	238			238	220
Telephone Rectory - Church use	517			517	478
Subscription	209			209	132
Administration	233			233	215
Bank Charges	88			88	96
Printing / postage / stationery	318			318	63
Flowers	520			520	205
Sundries	511			511	-
	88,323	5,768	114	94,205	78,437
Total Resources Used	88,420	5,768	114	94,302	78,437

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2022

4 Fixed assets for use by the PCC

4(a) Investments

	Total	
	2022	2021
5511.62: CBF Church of England Investment Fund Income Shares	113,792	129,072
	<u>113,792</u>	<u>129,072</u>
Market value as at 1 January 2022	129,072	
Revaluation decrease at 31 December 2022	<u>-15,279</u>	
Market value as at 31 December 2022	<u>113,792</u>	

5 Analysis of net assets by fund

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total	
	2022 £	2021 £		2022 £	2021 £
Fixed Assets	113,792			113,792	129,072
Current Assets					
CAF Bank Cash account	602	368	10,148	9,178	5,503
Lloyds Bank Treasurers account	1,415			1,415	1,696
Petty cash float	55			55	79
CBF No. 1	17,772	92,150	4,386	114,308	87,308
CBF All Saints Restoration Fund			21,378	21,378	21,100
CBF Legacy Account Fund		402,271		402,271	
Receivables & Prepayments					
Ecclesiastical Insurance prepaid	1,374			1,374	1,294
Hall rent due 31/12/22	430			430	315
Ecclesiastical fees to 31/12/22	570			570	510
Kling Bequest balance		1,034		1,034	
Tax repayment due 31/12/22	1,874	50	84	2,008	2,282
	<u>22,888</u>	<u>495,138</u>	<u>35,995</u>	<u>554,022</u>	<u>120,087</u>
Current Liabilities - Creditors					
Revd Booth - Car mileage	91			91	
Revd Booth - Telephone reimbursement				-	120
	<u>91</u>			<u>91</u>	<u>120</u>
Fund balance	136,590	495,138	35,995	667,723	249,039

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2022

6 Reimbursed PCC member expenses

D Warner - Paper towels for toilets	33.52
D Warner - Brother Laser printer ink	52.94
D Warner - Risograph ink	52.50
D Warner - Florescent light bulbs for Hall	20.34
D Warner - Collection donation machine	282.80
D Warner - Brother Laser printer ink	57.80
D Warner - Hall booking diary	6.99
D Warner - Christingle books	66.74
D Lewis - Batteries for Christmas lights	3.49
Mr J Lewis - Clock	14.95

7 Fund Details

7a Unrestricted Funds

	Brought forward 1/1/22	Incoming Resources	Outgoing Resources	Transfers IN	Transfers OUT	Gains & Losses	Carried forward 31/12/22
General Fund	122,098	81,191	88,420	37,000		-15,279	136,590

7b Designated Funds

	Brought forward 1/1/22	Donations & Events	Payments	Transfers IN	Transfers OUT	Carried forward 31/12/22
Dearle General Charitable Fund	2,150					2,150
St Marks Contingency Reserve	90,000					90,000
	<u>92,150</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,150</u>

7(c) Restricted Funds

	Brought forward 1/1/22	Donations & Events	Payments	Transfers IN	Transfers OUT	Carried forward 31/12/22
Rector's Discretionary Fund	200					200
Legacy Fund		445,656	5,768	100	37,000	402,988
Morton Family Grave Fund	810				100	710
All Saints Restoration	27,667	403	114			27,955
Friends of All Saints	6,114	1,015				7,130
	<u>34,791</u>	<u>447,074</u>	<u>5,882</u>	<u>100</u>	<u>37,100</u>	<u>438,983</u>

8 Special Collections, Gifts and Missionary Boxes included as a note only to the accounts

Special Collections

Christian Aid Ukraine Appeal	550
Children's Society Crib Service & Card	140
Marys Meals Harvest profit	231

Missionary Boxes

Children's Society	170
Leprosy Mission	190
CMS	45
Total	<u>1,336</u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL ALL SAINTS AND ST MARKS CHURCHES

Legacy, Substantial Gifts & Reserve Memorandum Sheet

	Unrestricted Funds	Designated	Restricted Funds
Legacies & Gifts	£		£
Legacy bequest - Louis Kling			
During 2022 Sum received		441,034	
Bank interest		4,371	
Donation + tax reclaim		250	
Expenditure		-5,768	
Transfer from Morton Family Grave Fund		100	
Transfer to General Fund		-37,000	
		<u>402,988</u>	
St Mark's Contingency Reserve			
31/12/2022 Balance available		90,000	
		<u>90,000</u>	
W I Dearle Charitable General			
01/01/2022 Balance b/f from 2021 accounts	2,150		
31/12/2022 Balance available	<u>2,150</u>		
Legacies and Gifts (Restricted Purposes)			
Morton Family Grave Fund			
01/01/2022 Balance b/f from 2021 accounts			810
Transfer to Legacy Fund			-100
31/12/2022 Balance available			<u>710</u>
All Saints Restoration Fund			
01/01/2022 Balance b/f from 2021 accounts			27,667
During 2022 Donations			403
Expenditure			-114
31/12/2022 Balance available			<u>27,955</u>
Friends of All Saints			
01/01/2022 Balance b/f from 2021 accounts			6,114
During 2022 Fundraising, Donations & Tax reclaim			1,015
31/12/2022 Balance available			<u>7,130</u>
Rector's Discretionary Fund			
31/12/2022 Balance available			<u>200</u>
Total Restricted Fund			<u>35,995</u>