

Registration Number 1139479

**PAROCHIAL CHURCH COUNCIL
OF ST. MARY MAGDALENE, CLITHEROE**

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

PAROCHIAL CHURCH COUNCIL OF ST. MARY MAGDALENE CLITHEROE

CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 22

STATUS:	The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The Church was registered with the Charity Commission on 22 nd December 2010 (Registration No.: 1139479)
INCUMBENT:	The Rev Andrew Froud [to 1/1/2023]
ADDRESS:	The Vicarage Church Street Clitheroe Lancashire BB7 2DD
INDEPENDENT EXAMINER:	Mr Stephen Higson 2 Claremont Avenue Clitheroe BB7 1JN
BANKERS:	Reliance Bank Ltd Faith House 23-24 Lovat Lane London EC3R 8EB
INVESTMENT ADVISERS:	CCLA Investment Management Limited The CBF Church of England Funds One Angel Lane London EC4R 3AB

**PAROCHIAL CHURCH COUNCIL OF
ST MARY MAGDALENE CLITHEROE**

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The members of the Parochial Church Council present their Report and Independently Examined Financial Statements for the year ended 31 December 2022.

BACKGROUND

St Mary Magdalene's PCC is required to co-operate with the incumbent in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church of St Mary Magdalene, Church Street, Clitheroe, together with the Parish Hall, now known as St Mary's Centre.

MEMBERSHIP

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the church representation rules.

During the year the following served as members of the PCC:

Incumbent	The Rev Andrew Froud (licensed 6 August 2009)
Church Wardens	Mr Howard Blackburn Mr Howard Riley
Deputy Warden	Mrs Merle Allen
Deanery Synod Representatives	Mr Colin Scott Mrs Sheila Dewhurst
Parochial Church Council	Mrs Linda Ainsworth Mrs Merle Allen (PCC Secretary) Mrs Christine Baker (Treasurer to April) Mr Ken Robinson (Treasurer from April) Mr Howard Blackburn Mrs Janet Blackburn Mrs Patricia Duxbury Mrs Sheila Dewhurst Mr Keith Jackson Mr Howard Riley Mrs Joanna Robinson Mrs Susan Robinson Mrs Janet Thornton Mrs Diane Wilkins

**PAROCHIAL CHURCH COUNCIL OF
ST MARY MAGDALENE CLITHEROE**

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

COMMITTEES

The PCC operates through a number of committees which meet between full meetings of the PCC. They each have clearly defined terms of reference from the PCC.

Standing Committee

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Buildings Committee

Attends to matters relating to the stewardship of plant, such as the church buildings, the churchyard, the Vicarage and the Parish Hall.

Finance Committee

Oversees the general financial dimension of the work of St Mary Magdalene's by monitoring income and expenditure, budgeting and co-ordinating the annual review of the Christian Stewardship of money through planned giving.

Magazine Committee

The Magazine Committee started life in 2004 as the Magazine Working Party, a seven strong team charged with the job of improving the quality and appearance of the Parish Magazine. After about a year it became clear that this was an ongoing job and the working party assumed a more permanent nature and became a committee of the PCC.

Mission and Ministry Team

The MMT considers ways in which the Parish can engage more effectively in both mission (bringing the Gospel to the community) and ministry (service to God, church and community).

The Team provides appropriate support for the PCC in reviewing and implementing the 'Mission Action Plan' (MAP).

Supporting and developing 'out-reach' worship (Parade Services and other special occasions) and making it accessible and meaningful to folk on the fringes of the church.

Developing and supporting initiatives by which our regular worshippers might deepen their faith.

Developing and supporting the ministry of every member of the Christian community.

PAROCHIAL CHURCH COUNCIL OF
ST MARY MAGDALENE CLITHEROE

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

COMMITTEES (continued)

Hall Management Team

The team is concerned with the sale of the institute for redevelopment and with Colin Wright, the day to day running of the hall, essential repairs and some cosmetic work to improve the internal appearance.

Clitheroe Christians In Partnership

An ecumenical group to promote co-operation between the various churches in Clitheroe, C of E, Methodist, Roman Catholic etc.

Social Committee

To organise events for parishioners to meet.

CHURCH ATTENDANCE.

The parish of St Mary Magdalene has a population of some 7,500 persons. As at December 2022 206 parishioners were on the Church Electoral Roll. The central service is the Parish Communion at 10.00am each-Sunday. A celebration of Holy Communion is also held at 8.00am and Evensong occasionally at 6.30pm. There is also a service of Holy Communion on Fridays at 10.30am. The number of usual Sunday attendances is around 45.

PCC Secretary's Report 2022 /2023

The Parochial Church Council (PCC) consisted of the Vicar, Andy Froud (Chairman), two Churchwardens - Howard Blackburn and Howard Riley (Team Howard), plus nine elected members – Linda Ainsworth, Merle Allen (Deputy Warden and Secretary), Christine Baker, Janet Blackburn, Patricia Duxbury, Keith Jackson, Jo Robinson, Ken Robison (Treasurer – taken over from Chris Baker) Susan Robinson (co-opted member), Janet Thornton and Diana Wilkins.

The PCC has been represented at Deanery Synod meetings by Colin Scott and Sheila Dewhurst, who also attend PCC meetings. Sheila has recently decided to retire (after many years commitment) and has been replaced by Jo Robinson.

NB. Andy Froud served his last day at St Mary's on 1st January 2023. We are now in an Interregnum whilst we find a replacement.

Howard Blackburn is the temporary chairman of the PCC.

The PCC will have met for formal business, on nine occasions from May 2022 to March 2023, not including the APCM.

The Standing Committee – The Vicar, Churchwardens, Treasurer and Secretary met for business on twelve occasions.

The work of the council is supported by nine committees – Finance, Building, Vision 2026 / Mission and Ministry Team, Magazine, Children, the (St Mary's Centre) Hall Management Team, Social committee, and Clitheroe Christians in Partnership.

Other officials;

Our 'Vision 2026' Vision Champion is Linda Ainsworth. Our Associate Champion is Patricia Duxbury.

Our Safeguarding Officer is Howard Riley.

Our Data Protection Officer is Katie Capstick.

Our Archivist is Dorothy Jackson.

Our Calligrapher is Stephanie Dugdale.

I personally would like to thank all of the above and in fact everyone who is part of one or the other 'teams' which contribute in a very vital way to the running of the church. There are several such teams;

Church coffee rota

The flower ladies

All the sides-men

Chalice Bearers / People who deliver home communion

People who write and deliver intercessions

People on the 'prayer network'

Children's Church helpers

Counting team

The cleaning team

Toddler Group helpers

Readers

Key-holders who close the church

Holy washers

There is always room on any / all of the rotas for more volunteers!

Merle Allen - PCC Secretary

Report of the PCC Treasurer 2022

We have experienced another hard year, the pandemic has caused the Church to be closed during lockdowns, weddings to be cancelled and funerals taking place at the crematorium rather than in Church. This has caused a significant reduction in our income, whilst expenditure has been kept almost at a level due to parish share, insurance, utilities and salary of the parish administrator still having to be paid.

Income

The budget figure for income in the calendar year 2022 was set at £106,650. The actual amount for our income was £125,684. We need to remove the following items which have contra entries in expenditure.

Parish Hall Reimbursements.....	£ 6,049
Payments to Organist, Verger & Bells for Weddings/Funerals.....	£ 4,360
Reimbursements from Churches in the benefice.....	£ 1,278
Flower Donations.....	£ 135
(The above are all contra entries to expenditure)	
TOTAL	£11,822

Taking out these contra figures, it would mean that ordinary income was therefore £113,862, which is £7,212 above budget, this is mainly attributed to the hiring out of the Church for the filming of The Greatest Days. Although we are below budget for planned giving, we were above budget on collections via white envelopes and loose plate by a similar amount. Apart from the fashion show, we held other events such as the 900 Celebratory weekend and St Mary's on the Market, and exceeded the budgeted income by £156. Fees were under budget by £1,790 but this is due to funerals and weddings not returning to pre-Covid numbers.

Expenditure

The budget figure for expenditure was set at £126,086. The actual expenditure was £151,622. However as for income there are certain amounts that have to be removed for items that have contra entries in income.

Parish Hall Reimbursements	£ 6,049
Payments to Organist, Vergers & Bells Weddings/Funerals	£ 3,650
Reimbursements from Churches in the benefice	£ 1,250

(The above are all contra entries to income)

TOTAL £ 10,949

The ordinary expenditure was therefore £140,673, which is above budget by £14,587. We made savings in a few areas.

We negotiated a reduction in our Parish Share, saving £6,032. We had no spend on the maintenance of the churchyard, this is thanks to our gardening days. We did not hold Sunday School during the year so there was no spend on resources. We did no quinquennial works this year, however unforeseen repair works reduced the saving against budget to £1,847.

We have been unable to give year end grants to charities due to our deficit. However, the works to provide and commission the audio-visual system cost £25,974. The sale of assets in the Varley funds offset this expenditure by £12,500.

Assets

At the end of last year, we were left with assets of £169,672, this year the balance is £127,644 showing a decrease in assets of £42,028. Our expenditure exceeded income by £14,587, and we had a decrease on investments of £14,892 due to falling share prices and we have withdrawn £13,839 from investments this year to cover the cost of organ repairs for 2021 and a large amount for the live streaming installation.

The Future

We will have another challenging year ahead, not least because we have entered a period of interregnum following Andy's moving to another parish. Our parish share is set to increase to £69,777, however we have reduced our payments by the amount allocated to our local ministry until the post of Vicar is filled. We still have a lot of repair work planned to go ahead in 2023 following on from the last quinquennial.

Personal

I would like to thank all who assist with the financial dealings of the Church, and to everyone in the congregation who have continued giving via envelopes and standing orders and loose plate collections. A special thank you is due to the retired treasurer Christine Baker, who has been ever willing to support me as I settle into the role.

Ken Robinson – Hon. Treasurer

**PAROCHIAL CHURCH COUNCIL OF
ST MARY MAGDALENE CLITHEROE**

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

STATEMENT OF THE RESPONSIBILITIES OF THE PAROCHIAL CHURCH COUNCIL

The PCC is responsible for all parish finance, its management and control. These responsibilities include:-

- a) Keeping 'proper accounting records' which are sufficient to show and explain all the PCC's transactions and must include a record of all relevant assets and liabilities;
- b) Ensuring that the finances of the PCC are under its control and only delegated if the PCC can ensure that its wishes will be followed;
- c) Preparing annual financial statements and report which shall be presented to the Annual Parochial Church Meeting in accordance with the requirements of the Church Representation Rules,
- d) Arranging for a suitable independent examination of the financial statements.

On behalf of the Parochial Church Council

Signed.....

Name.....HOWARD BLACKBURN

Date.....6 MARCH 2023

PCC of ST MARY MAGDALENE, CLITHEROE.

YEAR END 31st DECEMBER 2022

I have examined the books, invoices and accounts of the Church and have obtained all the explanations which I have required.

I hereby certify that the attached Receipts and Payment accounts are in accordance with the books, vouchers and accounts produced to me for audit, and in my opinion present a true and correct view of the activities of the Church for the year end 31st December 2022.

Signature..... S J Higson

Name..... STEPHEN J HIGSON

Qualification..... CHARTERED ACCOUNTANT

Address..... 2 CLAREMONT AVENUE
CLITHEROE
LANCS

Date..... 19 FEBRUARY 2023

**PAROCHIAL CHURCH COUNCIL OF
ST MARY MAGDALENE CLITHEROE**

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

This report on the financial statements of the PCC for the year ended 31 December 2022, which is set out on pages 10 to 21, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and s. 145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the Parochial Church Council and examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s. 144 (2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission 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 to the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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 respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting 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.



Steve Higson Stephen Higson

Date: 19 February 2023

PAROCHIAL CHURCH COUNCIL OF
ST MARY MAGDALENE CLITHEROE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. PRINCIPAL ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The trust constitutes a public benefit entity as defined by FRS 102.

Funds

Unrestricted funds represent the funds of the PCC which are not subject to any restrictions regarding their use and are available for application on the general purpose of the PCC.

Designated funds are funds which the PCC decides to set aside for a particular purpose. The PCC may, at a future date, decide to rescind that decision and use the money for a different purpose.

Restricted funds are funds subject to specific conditions imposed by the donor or by specific terms of a trust deed or other legal measure.

Endowment funds represent money which has been given with an instruction by the donor that only the income gained from the money can be spent.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups which owe their main affiliation to another body nor those which are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

PAROCHIAL CHURCH COUNCIL OF
ST MARY MAGDALENE CLITHEROE

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

1. PRINCIPAL ACCOUNTING POLICIES (continued)

Incoming Resources (continued)

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

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

Activities for generating funds

Income from activities for generating funds is recognised on an accruals basis.

Income from investments

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Incoming resources from charitable activities

Income from charitable activities is recognised on an accruals basis.

Other incoming resources

Other incoming resources are recognised on an accruals basis.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

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

Resources Expended

Unless otherwise stated, resources expended are accounted for on an accruals basis.

Costs of generating funds

Costs of generating funds are those incurred in fund-raising, publicity and public relations.

Grants

Grants and donations are accounted for when paid over or when awarded, if that award creates a binding obligation on the PCC.

PAROCHIAL CHURCH COUNCIL OF
ST MARY MAGDALENE CLITHEROE

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

I. PRINCIPAL ACCOUNTING POLICIES (continued)

Resources Expended (continued)

Activities directly relating to the work of the Church

Activities directly relating to the work of the Church include both direct expenditure and allocated support costs.

The diocesan quota or parish share is accounted for when payable. Any quota unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Governance

Governance costs are those costs relating to the strategic management of the PCC. This includes the costs of examination or audit of the financial statements.

Support costs

Support costs represent the costs of managing and administering the PCC.

Assets and Liabilities

Consecrated land and building and moveable church furnishings

No valuation of the church and associated land and buildings has been included in these financial statements due to the cost of providing that valuation not deemed to be in the best interests of the PCC.

No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Other fixtures, fittings and other equipment

Equipment is depreciated on a straight line basis over four years.

Investments

Investments are shown at market value at 31 December. Realised and unrealised gains and losses are recognised in the Statement of Financial Activities.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

PCC of St. Mary Magdalene, Clitheroe

End of Year Financial Statements

Year ending 2022

• Introduction

Many thanks are due to the retiring treasurer, Christine Baker, who has served for eight years. From April 2022 the role was taken on by Ken Robinson, with much help, advice and support from Christine.

Receipts and Payments Account

	Total funds	Prior year funds
General1D - General Purpose 6001D (Designated)		
Brought forward balance	1,378	1,378
Carried forward balance	1,378	1,378
General1F - General Purpose 6001F (Designated)		
Brought forward balance	2,155	2,155
Carried forward balance	2,155	2,155
JunChoir - St Mary's Junior Choir (Restricted)		
Brought forward balance	(1)	(1)
Carried forward balance	(1)	(1)
OrganMain - Organ Maintenance Fund (Restricted)		
Payments		
Charitable activities		
2320 - Organ / piano tuning	865	1,294
Total Charitable activities	865	1,294
Total Payments	865	1,294
Excess of Incoming resources over Resources used	(865)	(1,294)
Brought forward balance	5,241	4,976
Adjustments	(2,642)	1,560
Carried forward balance	1,735	5,241
Organrep - Organ Repair Fund (Restricted)		
Brought forward balance	(17)	(17)
Carried forward balance	(17)	(17)
SpeakB3D - Speak Bequest Fund (3D) (Restricted)		
Brought forward balance	(84)	(84)
Carried forward balance	(84)	(84)
Spire - Spire Fund (Restricted)		
Brought forward balance	—	—
Carried forward balance	—	—
SundayScho - Sunday School Fund (Restricted)		
Payments		
Charitable activities		
2170 - Sunday School and Education	196	—

<i>Total Charitable activities</i>	<u>196</u>	<u>—</u>
Total Payments	196	—
Excess of Incoming resources over Resources used	(196)	—
Brought forward balance	<u>(4,511)</u>	<u>(4,511)</u>
Carried forward balance	(4,707)	(4,511)
VarleyAcc - Varley Bequest (Sunday School Fund) 6001S (Endowment)		
Brought forward balance	77,417	67,729
Adjustments	<u>(9,217)</u>	<u>9,689</u>
Carried forward balance	68,201	77,417
VarleyI6S - Varley Income 006S (Restricted)		
Brought forward balance	22,150	20,314
Adjustments	<u>(1,753)</u>	<u>1,836</u>
Carried forward balance	20,397	22,150
VarleyI7D - Varley Income 007D (Restricted)		
Brought forward balance	2,145	2,145
Carried forward balance	2,145	2,145
General - General fund (Unrestricted)		
Receipts		
Incoming resources from generated funds		
<i>Voluntary income</i>		
0101 - Pledged Gift Aid - Bank	37,079	40,912
0110 - Pledged Gift Aid - Envelopes	11,123	13,467
0201 - White Envelopes	5,787	3,833
0301 - Loose plate collections	10,921	7,632
0401 - Regular gift days	—	550
0410 - Collections from Church wall safe	512	164
0420 - Well Court Communion Collection	394	99
0430 - Sum Up Donations	248	457
0501 - One-off Gift Aid gifts	80	—
0520 - Special Donations	3,902	3,910
0530 - Website Donations	2,360	1,894
0560 - Small Donations	1,900	4,627
0601 - Tax recoverable on Gift Aid	14,488	13,797
0701 - Legacies and Bequests	3,000	500
08A1 - Non-recurring one-off grants	1,625	—
1360 - Flower Donations	135	446
Total Voluntary income	93,553	92,290
<i>Activities for generating funds</i>		
0901 - Other funds generated....events	3,156	637
0902 - Organ Recital Receipts	1,379	—
1240 - Hire of Church Rooms	6,000	900
1250 - Magazine income - advertising	420	360
1260 - Parish magazine sales	888	834
Total Activities for generating funds	11,843	2,731
<i>Investment income</i>		
1001 - CCLA Investment Income	3,286	3,181
1015 - Short Term Deposits Interest Retained	0	5
Total Investment income	3,286	3,185
Incoming resources from charitable activities		

1101 - PCC Fees for weddings and funerals	3,210	5,864
1103 - Clergy Travel to Funerals and Weddings	254	354
1230 - Parish Hall Reimbursements	6,049	5,085
<i>Total Incoming resources from charitable activities</i>	<i>9,513</i>	<i>11,303</i>
Other incoming resources		
1110 - Fees for Bell ringers at weddings	600	1,350
1330 - Printing Services	296	502
1350 - VAT Refunds received	913	—
1370 - Live Streaming of Services	100	200
1400 - Organist & Verger Fees for weddings & fu	3,760	4,660
1410 - St Leonards Reimbursements	428	97
1420 - Chatburn Church Reimbursements	23	52
1430 - St Pauls Reimbursements	827	732
1500 - Other Sundry Income	447	134
<i>Total Other incoming resources</i>	<i>7,394</i>	<i>7,727</i>
Total Receipts	125,590	117,235
Payments		
Cost of generating funds		
2501 - Magazine expenses	802	669
<i>Total Cost of generating funds</i>	<i>802</i>	<i>669</i>
Cost of generating voluntary income		
1730 - Costs of fetes & other events	191	60
1735 - Organ Recital costs	770	—
<i>Total Cost of generating voluntary income</i>	<i>961</i>	<i>60</i>
Charitable activities		
1910 - Parish Share	68,179	66,369
1920 - Clergy Assigned Fees	—	150
2101 - Vicars Expenses	1,605	1,388
2106 - Support Staff Expenses	—	36
2120 - Vicarage Council tax	3,671	322
2130 - Vicarage other house expenses	—	2,938
2140 - Vicarage Water Rates	478	366
2150 - Office Phone	1,830	1,739
2175 - Payments to Bell Ringers for Weddings	600	1,475
2180 - Organists Honorarium ONLY	4,000	4,260
2190 - Choir Fees and Expenses	155	720
2301 - Church running - insurance	5,640	5,782
2330 - Church maintenance & repairs	5,900	1,748
2331 - Cleaning	151	140
2340 - Altar and General	1,626	1,353
2350 - Church Opening Group Expenses	11	—
2360 - Printing and Stationery	1,920	1,482
2370 - Payment to Organist/Verger funeral/weddi	3,050	4,755
2401 - Church running - electric	1,773	1,287
2410 - Church running - gas	6,573	3,729
2420 - Church running - water	1,253	397
2520 - Catering costs	35	—
2590 - Parish Hall Rechargeable costs	6,049	4,835
2650 - Church Equipment for Church	25,974	2,476
2710 - Church major repairs - installation	—	255
2720 - Church interior and exterior decorating	101	—
<i>Total Charitable activities</i>	<i>140,574</i>	<i>108,000</i>
Governance costs		
2601 - Governance costs examination/audit fee	71	75
<i>Total Governance costs</i>	<i>71</i>	<i>75</i>
Support Costs		
2050 - Salary of parish administrator	5,721	5,770
<i>Total Support Costs</i>	<i>5,721</i>	<i>5,770</i>
Other resources used		

2380 - Other Sundry Payments	513	905
2390 - Write Off	—	(45)
2560 - St Pauls Low Moor Rechargeable costs	827	732
2570 - Downham St Leonards Rechargeable Costs	423	97
2580 - Chatburn Christ Church Rechargeable Cost	—	52
2740 - Bank Charges	670	600
<i>Total Other resources used</i>	<u>2,433</u>	<u>2,341</u>

Total Payments	150,562	116,915
Excess of Incoming resources over Resources used	(24,972)	320
Brought forward balance	64,207	61,252
Adjustments	(2,478)	2,635
Carried forward balance	36,757	64,207

None - Agency collection (Restricted)

Receipts

Incoming resources from generated funds

Voluntary income

0301 - Loose plate collections	95	(200)
0560 - Small Donations	—	(24)
<i>Total Voluntary income</i>	<u>95</u>	<u>(224)</u>

Incoming resources from charitable activities

1101 - PCC Fees for weddings and funerals

	—	82
<i>Total Incoming resources from charitable activities</i>	<u>—</u>	<u>82</u>

Total Receipts	95	(142)
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Payments

Charitable activities

2590 - Parish Hall Rechargeable costs	—	250
<i>Total Charitable activities</i>	<u>—</u>	<u>250</u>

Other resources used

2390 - Write Off	—	(32)
<i>Total Other resources used</i>	<u>—</u>	<u>(32)</u>

Total Payments	—	218
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Excess of Incoming resources over Resources used	95	(360)
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Balance sheet

		Total funds	Prior year funds
Fixed assets			
Investments	94,443	125,620	
	<u>94,443</u>	<u>125,620</u>	
Current assets			
Debtors	1,425	1,348	
Investments	4,001	4,001	
Cash at bank and in hand	33,736	39,194	
	<u>39,162</u>	<u>44,544</u>	
Liabilities			
Creditors: Amounts falling due in one year	5,960	492	
	<u>5,960</u>	<u>492</u>	
Net current assets less current liabilities	33,201	44,052	

Total assets less current liabilities	127,644	169,672
Total net assets less liabilities	127,644	169,672
Represented by		
Unrestricted		
General fund	36,757	64,207
Designated		
General Purpose 6001D	1,378	1,378
General Purpose 6001F	2,155	2,155
Restricted		
St Mary's Junior Choir	(1)	(1)
Organ Maintenance Fund	1,735	5,241
Organ Repair Fund	(17)	(17)
Speak Bequest Fund (3D)	(84)	(84)
Spire Fund	—	—
Sunday School Fund	(4,707)	(4,511)
Varley Income 006S	20,397	22,150
Varley Income 007D	2,145	2,145
Agency collection	(315)	(410)
Endowment		
Varley Bequest (Sunday School Fund) 6001S	68,201	77,417
Funds of the church	127,644	169,672

Statement of assets and liabilities

	This year	Last year
Fixed assets		
General Purpose fund 6003S		
General fund (Unrestricted)	18,576	21,054
	18,576	21,054
General Purpose Fund 6001F		
General Purpose 6001D (Designated)	(248)	(248)
General Purpose 6001F (Designated)	1,952	1,952
General fund (Unrestricted)	(1,705)	(1,705)
	—	—
Sunday School Fund 6002S		
Sunday School Fund (Restricted)	2,270	2,270
General fund (Unrestricted)	(2,270)	(2,270)
	—	—
Organ Maintenance Fund 6005S		
General Purpose 6001D (Designated)	1,061	1,061
Organ Maintenance Fund (Restricted)	21,457	25,392
General fund (Unrestricted)	(15,268)	(13,974)
	7,250	12,479
Varley Income Account 6006S		
General Purpose 6001D (Designated)	206	206
Organ Maintenance Fund (Restricted)	383	383
Varley Income 006S (Restricted)	20,397	22,150
Varley Income 007D (Restricted)	127	127
General fund (Unrestricted)	(10,697)	(8,197)
	10,417	14,670
Varley Bequest 6001S		
Varley Bequest (Sunday School Fund) 6001S (Endowment)	68,201	77,417
General fund (Unrestricted)	(10,000)	—
	58,201	77,417

Total for Fixed assets	94,443	125,620
Current assets		
Bank current account Yorkshire Bank		
General Purpose 6001D (Designated)	930	930
General Purpose 6001F (Designated)	202	202
Organ Maintenance Fund (Restricted)	(2,287)	(2,287)
Sunday School Fund (Restricted)	(4,733)	(4,733)
Varley Income 007D (Restricted)	1,411	1,411
General fund (Unrestricted)	5,107	4,960
Agency collection (Restricted)	(631)	(484)
	<hr/>	<hr/>
Reliance Bank Current Account		
Catering Fund (Designated)	(100)	(100)
Organ Maintenance Fund (Restricted)	(16,639)	(17,068)
Sunday School Fund (Restricted)	(1,819)	(1,676)
General fund (Unrestricted)	50,164	57,849
Agency collection (Restricted)	1,852	(20)
	<hr/>	<hr/>
	33,458	38,984
CCLA General Purpose fund 6001D		
General Purpose 6001D (Designated)	(1,061)	(1,061)
General fund (Unrestricted)	5,062	5,062
	<hr/>	<hr/>
	4,001	4,001
CCLA Organ Repair Fund 6004D		
Organ Repair Fund (Restricted)	(17)	(17)
General fund (Unrestricted)	17	17
	<hr/>	<hr/>
CCLA Speak Bequest 6003D		
General Purpose 6001D (Designated)	167	167
Speak Bequest Fund (3D) (Restricted)	(84)	(84)
General fund (Unrestricted)	(83)	(83)
	<hr/>	<hr/>
CCLA Varley Income Account 6007D		
Varley Income 007D (Restricted)	2,018	2,018
General fund (Unrestricted)	(2,018)	(2,018)
	<hr/>	<hr/>
CCLA St Mary's Junior Choir 6005D		
General Purpose 6001D (Designated)	320	320
St Mary's Junior Choir (Restricted)	(1)	(1)
General fund (Unrestricted)	(320)	(320)
	<hr/>	<hr/>
CCLA Spire Fund 6006D		
General Purpose 6001D (Designated)	2	2
Spire Fund (Restricted)	—	—
General fund (Unrestricted)	(2)	(2)
	<hr/>	<hr/>
Cash in hand		
Catering Fund (Designated)	100	100
Sunday School Fund (Restricted)	(419)	(366)
General fund (Unrestricted)	503	382
Agency collection (Restricted)	94	94
	<hr/>	<hr/>
	278	210
Accounts Receivable		
Organ Maintenance Fund (Restricted)	(1,179)	(1,179)
Varley Income 007D (Restricted)	(1,411)	(1,411)
General fund (Unrestricted)	4,015	3,938
	<hr/>	<hr/>

		1,425	1,348
Total for Current assets		39,162	44,544
Liabilities			
Agency collections			
Agency collection (Restricted)		1,630	—
		1,630	—
Accounts Payable			
Sunday School Fund (Restricted)		6	6
General fund (Unrestricted)		4,324	486
Total for Liabilities		5,960	492
Grand total		127,644	169,672

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
General1D - General Purpose 6001						
Designated	1,378	—	—	—	—	1,378
Sub-total for General1D	1,378	—	—	—	—	1,378
General1F - General Purpose 6001						
Designated	2,155	—	—	—	—	2,155
Sub-total for General1F	2,155	—	—	—	—	2,155
JunChoir - St Mary's Junior Cho						
Restricted	(1)	—	—	—	—	(1)
Sub-total for JunChoir	(1)	—	—	—	—	(1)
OrganMain - Organ Maintenance Fu						
Restricted	5,241	—	865	—	(2,642)	1,735
Sub-total for OrganMain	5,241	—	865	—	(2,642)	1,735
Organrep - Organ Repair Fund						
Restricted	(17)	—	—	—	—	(17)
Sub-total for Organrep	(17)	—	—	—	—	(17)
SpeakB3D - Speak Bequest Fund (
Restricted	(84)	—	—	—	—	(84)
Sub-total for SpeakB3D	(84)	—	—	—	—	(84)
Spire - Spire Fund						
Restricted	—	—	—	—	—	—
Sub-total for Spire	—	—	—	—	—	—
SundayScho - Sunday School Fund						
Restricted	(4,511)	—	196	—	—	(4,707)
Sub-total for SundayScho	(4,511)	—	196	—	—	(4,707)
VarleyAcc - Varley Bequest (Sund						
Endowment	77,417	—	—	—	(9,217)	68,201
Sub-total for VarleyAcc	77,417	—	—	—	(9,217)	68,201
VarleyI6S - Varley Income 006S						
Restricted	22,150	—	—	—	(1,753)	20,397
Sub-total for VarleyI6S	22,150	—	—	—	(1,753)	20,397
VarleyI7D - Varley Income 007D						
Restricted	2,145	—	—	—	—	2,145
Sub-total for VarleyI7D	2,145	—	—	—	—	2,145
General - General fund						
Unrestricted	64,207	125,590	150,562	—	(2,478)	36,757
Sub-total for General	64,207	125,590	150,562	—	(2,478)	36,757

None - Agency collection
Restricted

	—	95	—	—	—	—
Sub-total for None	—	95	—	—	—	—
Grand total	170,081	125,685	151,622	—	(16,090)	127,959

Analysis of receipts and payments

Receipts from generated funds - Voluntary Income

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
0101 - Pledged Gift Aid - Bank	37,079	—	—	—	37,079	40,912
0110 - Pledged Gift Aid - Envelopes	11,123	—	—	—	11,123	13,467
0201 - White Envelopes	5,787	—	—	—	5,787	3,833
0301 - Loose plate collections	10,921	—	95	—	11,016	7,432
0401 - Regular gift days	—	—	—	—	—	550
0410 - Collections from Church wall safe	512	—	—	—	512	164
0420 - Well Court Communion Collection	394	—	—	—	394	99
0430 - Sum Up Donations	248	—	—	—	248	457
0501 - One-off Gift Aid gifts	80	—	—	—	80	—
0510 - Gifts of quoted securities	—	—	—	—	—	—
0520 - Special Donations	3,902	—	—	—	3,902	3,910
0530 - Website Donations	2,360	—	—	—	2,360	1,894
0540 - Redevelopment Donations	—	—	—	—	—	—
0550 - Donations from appeals	—	—	—	—	—	—
0560 - Small Donations	1,900	—	—	—	1,900	4,603
0601 - Tax recoverable on Gift Aid	14,488	—	—	—	14,488	13,797
0701 - Legacies and Bequests	3,000	—	—	—	3,000	500
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	1,625	—	—	—	1,625	—
1360 - Flower Donations	135	—	—	—	135	446
Total	93,553	—	95	—	93,648	92,065

Receipts from generated funds - Activities for generating funds

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
0901 - Other funds generated....events	3,156	—	—	—	3,156	637
0902 - Organ Recital Receipts	1,379	—	—	—	1,379	—
1210 - Catering	—	—	—	—	—	—
1220 - Fair Trade Stall	—	—	—	—	—	—
1240 - Hire of Church Rooms	6,000	—	—	—	6,000	900
1250 - Magazine income - advertising	420	—	—	—	420	360
1260 - Parish magazine sales	888	—	—	—	888	834
Total	11,843	—	—	—	11,843	2,731

Receipts from generated funds - Investment Income

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1001 - CCLA Investment Income	3,286	—	—	—	3,286	3,181
1015 - Short Term Deposits Interest Retained	0	—	—	—	0	5

1020 - Bank and building society interest	—	—	—	—	—	—
1030 - Rent from lands or buildings	—	—	—	—	—	—
Total	3,286	—	—	—	3,286	3,185

Receipts from charitable activities

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1101 - PCC Fees for weddings and funerals	3,210	—	—	—	3,210	5,946
1102 - Assigned Fees for weddings and funerals	—	—	—	—	—	—
1103 - Clergy Travel to Funerals and Weddings	254	—	—	—	254	354
1230 - Parish Hall Reimbursements	6,049	—	—	—	6,049	5,085
Total	9,513	—	—	—	9,513	11,385

Other receipts

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1110 - Fees for Bell ringers at weddings	600	—	—	—	600	1,350
1270 - Techie Heaven	—	—	—	—	—	—
1280 - Sunday School and Education	—	—	—	—	—	—
1290 - Organ Maintenance receipts	—	—	—	—	—	—
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
1330 - Printing Services	296	—	—	—	296	502
1350 - VAT Refunds received	913	—	—	—	913	—
1370 - Live Streaming of Services	100	—	—	—	100	200
1400 - Organist & Verger Fees for weddings & fu	3,760	—	—	—	3,760	4,660
1410 - St Leonards Reimbursements	428	—	—	—	428	97
1420 - Chatburn Church Reimbursements	23	—	—	—	23	52
1430 - St Pauls Reimbursements	827	—	—	—	827	732
1500 - Other Sundry Income	447	—	—	—	447	134
Total	7,394	—	—	—	7,394	7,727

Cost of generating funds

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2501 - Magazine expenses	802	—	—	—	802	669
2510 - Fair Trade Stall costs	—	—	—	—	—	—
Total	802	—	—	—	802	669

Cost of generating funds - Cost of generating voluntary income

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1710 - Costs of applying for grants	—	—	—	—	—	—
1730 - Costs of fetes & other events	191	—	—	—	191	60

1735 - Organ Recital costs	770	—	—	—	770	—
1740 - Investment management costs	—	—	—	—	—	—
Total	961	—	—	—	961	60

Charitable activities

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1910 - Parish Share	68,179	—	—	—	68,179	66,369
1920 - Clergy Assigned Fees	—	—	—	—	—	150
2101 - Vicars Expenses	1,605	—	—	—	1,605	1,388
2105 - Curates Expenses	—	—	—	—	—	—
2106 - Support Staff Expenses	—	—	—	—	—	36
2120 - Vicarage Council tax	3,671	—	—	—	3,671	322
2130 - Vicarage other house expenses	—	—	—	—	—	2,938
2135 - Curatage House Expenses	—	—	—	—	—	—
2140 - Vicarage Water Rates	478	—	—	—	478	366
2145 - Curatage Water Rates	—	—	—	—	—	—
2150 - Office Phone	1,830	—	—	—	1,830	1,739
2151 - Vicarage Broadband & Landline Phone	—	—	—	—	—	—
2152 - Church Internet, Website, Zoom etc	—	—	—	—	—	—
2170 - Sunday School and Education	—	—	196	—	196	—
2175 - Payments to Bell Ringers for Weddings	600	—	—	—	600	1,475
2180 - Organists Honorarium ONLY	4,000	—	—	—	4,000	4,260
2190 - Choir Fees and Expenses	155	—	—	—	155	720
2200 - Techie Heaven	—	—	—	—	—	—
2301 - Church running - insurance	5,640	—	—	—	5,640	5,782
2320 - Organ / piano tuning	—	—	865	—	865	1,294
2330 - Church maintenance & repairs	5,900	—	—	—	5,900	1,748
2331 - Cleaning	151	—	—	—	151	140
2335 - Quinquennial Survey	—	—	—	—	—	—
2340 - Altar and General	1,626	—	—	—	1,626	1,353
2350 - Church Opening Group Expenses	11	—	—	—	11	—
2360 - Printing and Stationery	1,920	—	—	—	1,920	1,482
2370 - Payment to Organist/Verger funeral/weddi	3,050	—	—	—	3,050	4,755
2401 - Church running - electric	1,773	—	—	—	1,773	1,287
2410 - Church running - gas	6,573	—	—	—	6,573	3,729
2420 - Church running - water	1,253	—	—	—	1,253	397
2520 - Catering costs	35	—	—	—	35	—
2590 - Parish Hall Rechargeable costs	6,049	—	—	—	6,049	5,085
2650 - Church Equipment for Church	25,974	—	—	—	25,974	2,476
2701 - Church major repairs - structure	—	—	—	—	—	—
2710 - Church major repairs - installation	—	—	—	—	—	255
2715 - Churchyard/garden maintainance	—	—	—	—	—	—
2720 - Church interior and exterior decorating	101	—	—	—	101	—
2730 - Reordering of Church	—	—	—	—	—	—
Total	140,574	—	1,061	—	141,635	109,544

Charitable activities - Grants

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1801 - Giving to missionary societies	—	—	—	—	—	—
1830 - Giving - relief and development agencies	—	—	—	—	—	—
1850 - Grants	—	—	—	—	—	—
Total	—	—	—	—	—	—

Governance costs

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2601 - Governance costs examination/audit fee	71	—	—	—	71	75
Total	71	—	—	—	71	75

Support Costs

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2001 - Assistant staff costs	—	—	—	—	—	—
2050 - Salary of parish administrator	5,721	—	—	—	5,721	5,770
2741 - Finance System Licence / Maintenance	—	—	—	—	—	—
Total	5,721	—	—	—	5,721	5,770

Other payments

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2380 - Other Sundry Payments	513	—	—	—	513	905
2390 - Write Off	—	—	—	—	—	(76)
2400 - Visiting German Band	—	—	—	—	—	—
2560 - St Pauls Low Moor Rechargeable costs	827	—	—	—	827	732
2570 - Downham St Leonards Rechargeable Costs	423	—	—	—	423	97
2580 - Chatburn Christ Church Rechargeable Cost	—	—	—	—	—	52
2740 - Bank Charges	670	—	—	—	670	600
Total	2,433	—	—	—	2,433	2,310

• Conclusion

The financial position remains strong, as we slowly recover from Covid restrictions and effects. Investments were reduced by the sale of shares to fund the audio-visual equipment installed in church and by the general fall in the value of the remaining shares. Share prices in early 2023 have risen, offsetting in part the losses incurred in 2022.

This report dated: 15th March 2023

Balance sheet (Church of England)

As at: 31 December 2022

	As at 31/12/2022	As at 31/12/2021
	£	£
Fixed assets		
Investments	£95,736.65	£125,620.07
	<u>£95,736.65</u>	<u>£125,620.07</u>
Current assets		
Debtors	£1,424.75	£1,348.10
Investments	£4,001.04	£4,001.04
Cash at bank and in hand	£32,442.18	£39,194.37
	<u>£37,867.97</u>	<u>£44,543.51</u>
Liabilities		
Creditors: Amounts falling due in one year	£5,960.25	£491.96
Net current assets less current liabilities	<u>£31,907.72</u>	<u>£44,051.55</u>
Total assets less current liabilities	<u>£127,644.37</u>	<u>£169,671.62</u>
Total net assets less liabilities	<u>£127,644.37</u>	<u>£169,671.62</u>
Represented by		
Unrestricted		
Unrestricted - General fund	£36,756.86	£64,207.14
Designated		
Designated - General Purpose 6001D	£1,378.25	£1,378.25
Designated - General Purpose 6001F	£2,154.63	£2,154.63
Restricted		
Restricted - St Mary's Junior Choir	(£0.95)	(£0.95)
Restricted - Organ Maintenance Fund	£1,734.91	£5,241.39
Restricted - Organ Repair Fund	(£16.91)	(£16.91)
Restricted - Speak Bequest Fund (3D)	(£83.90)	(£83.90)
Restricted - Spire Fund	—	—
Restricted - Sunday School Fund	(£4,706.61)	(£4,510.61)
Restricted - Varley Income 006S	£20,397.34	£22,150.08
Restricted - Varley Income 007D	£2,144.92	£2,144.92
Restricted - Agency collection	(£314.85)	(£409.85)
Endowment		
Endowment - Varley Bequest (Sunday School Fund) 6001S	£68,200.68	£77,417.43
Funds of the church	<u>£127,644.37</u>	<u>£169,671.62</u>

Approved by the Parochial Church Council and authorised for issue on.....

Howard Blackburn [Churchwarden and Acting Chair]

K J Robinson [Treasurer]

StMaryMagdaleneClitheroe - 1139479

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	93,552	95	—	93,647	92,065
Activities for generating funds	11,842	—	—	11,842	2,731
Investment income	3,286	—	—	3,286	3,185
Incoming resources from charitable activities	9,513	—	—	9,513	11,384
Other incoming resources	7,394	—	—	7,394	7,726
Total Incoming resources	125,589	95	—	125,684	117,093
Resources used					
Cost of generating funds	801	—	—	801	669
Cost of generating voluntary income	961	—	—	961	60
Charitable activities	140,574	1,060	—	141,635	109,543
Grants	—	—	—	—	—
Governance costs	70	—	—	70	74
Support Costs	5,720	—	—	5,720	5,770
Other resources used	2,433	—	—	2,433	2,309
Total resources used	150,561	1,060	—	151,622	118,427
Net incoming / outgoing resources before transfer	(24,971)	(965)	—	(25,937)	(1,334)
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Net incoming / outgoing before other gains / losses	(24,971)	(965)	—	(25,937)	(1,334)
Other recognised gains / losses					
Gains / losses on investment assets	(2,478)	(4,394)	(9,216)	(16,089)	15,719
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(27,450)	(5,360)	(9,216)	(42,027)	14,385
Reconciliation of funds					
Total funds brought forward	67,740	24,514	77,417	169,671	155,286
Total funds carried forward	40,289	19,153	68,200	127,644	169,671

There may be minor discrepancies in the totals if the pence are not being shown

Analysis of income and expenditure
Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
<i>Incoming resources from generated funds</i>						
Voluntary Income						
0101 - Pledged Gift Aid - Bank	37,079	—	—	—	37,079	40,912
0110 - Pledged Gift Aid - Envelopes	11,122	—	—	—	11,122	13,466
0201 - White Envelopes	5,786	—	—	—	5,786	3,833
0301 - Loose plate collections	10,921	—	95	—	11,016	7,431
0401 - Regular gift days	—	—	—	—	—	550
0410 - Collections from Church wall safe	511	—	—	—	511	164
0420 - Well Court Communion Collection	394	—	—	—	394	99
0430 - Sum Up Donations	247	—	—	—	247	457
0501 - One-off Gift Aid gifts	80	—	—	—	80	—
0510 - Gifts of quoted securities	—	—	—	—	—	—
0520 - Special Donations	3,902	—	—	—	3,902	3,910
0530 - Website Donations	2,359	—	—	—	2,359	1,893
0540 - Redevelopment Donations	—	—	—	—	—	—
0550 - Donations from appeals	—	—	—	—	—	—
0560 - Small Donations	1,899	—	—	—	1,899	4,603
0601 - Tax recoverable on Gift Aid	14,488	—	—	—	14,488	13,797
0701 - Legacies and Bequests	3,000	—	—	—	3,000	500
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	1,624	—	—	—	1,624	—
1360 - Flower Donations	135	—	—	—	135	446
Voluntary Income Sub-totals	93,552	—	95	—	93,647	92,065
Activities for generating funds						
0901 - Other funds generated....events	3,155	—	—	—	3,155	637
0902 - Organ Recital Receipts	1,379	—	—	—	1,379	—
1210 - Catering	—	—	—	—	—	—
1220 - Fair Trade Stall	—	—	—	—	—	—
1240 - Hire of Church Rooms	6,000	—	—	—	6,000	900
1250 - Magazine income - advertising	420	—	—	—	420	360
1260 - Parish magazine sales	888	—	—	—	888	834
Activities for generating funds Sub-totals	11,842	—	—	—	11,842	2,731
Investment Income						
1001 - CCLA Investment Income	3,286	—	—	—	3,286	3,180
1015 - Short Term Deposits Interest Retained	0	—	—	—	0	4
1020 - Bank and building society interest	—	—	—	—	—	—
1030 - Rent from lands or buildings	—	—	—	—	—	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Investment income Sub-totals	3,286	—	—	—	3,286	3,185
<i>Incoming resources from generated funds Totals</i>	108,682	—	95	—	108,777	97,981
<i>Incoming resources from charitable activities</i>						
Incoming resources from charitable activities						
1101 - PCC Fees for weddings and funerals	3,210	—	—	—	3,210	5,946
1102 - Assigned Fees for weddings and funerals	—	—	—	—	—	—
1103 - Clergy Travel to Funerals and Weddings	254	—	—	—	254	354
1230 - Parish Hall Reimbursements	6,049	—	—	—	6,049	5,084
Incoming resources from charitable activities Sub-totals	9,513	—	—	—	9,513	11,384
<i>Incoming resources from charitable activities Totals</i>	9,513	—	—	—	9,513	11,384
<i>Other incoming resources</i>						
Other incoming resources						
1110 - Fees for Bell ringers at weddings	600	—	—	—	600	1,350
1270 - Techie Heaven	—	—	—	—	—	—
1280 - Sunday School and Education	—	—	—	—	—	—
1290 - Organ Maintenance receipts	—	—	—	—	—	—
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
1330 - Printing Services	296	—	—	—	296	502
1350 - VAT Refunds received	912	—	—	—	912	—
1370 - Live Streaming of Services	100	—	—	—	100	200
1400 - Organist & Verger Fees for weddings & fu	3,760	—	—	—	3,760	4,660
1410 - St Leonards Reimbursements	427	—	—	—	427	97
1420 - Chatburn Church Reimbursements	23	—	—	—	23	51
1430 - St Pauls Reimbursements	827	—	—	—	827	731
1500 - Other Sundry Income	447	—	—	—	447	133
Other incoming resources Sub-totals	7,394	—	—	—	7,394	7,726
<i>Other incoming resources Totals</i>	7,394	—	—	—	7,394	7,726
Incoming resources Grand totals	125,589	—	95	—	125,684	117,093

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Resources used						
Cost of generating funds						
Cost of generating funds						
2501 - Magazine expenses	801	—	—	—	801	669
2510 - Fair Trade Stall costs	—	—	—	—	—	—
Cost of generating funds Sub-totals	801	—	—	—	801	669
Cost of generating voluntary income						
1710 - Costs of applying for grants	—	—	—	—	—	—
1730 - Costs of fetes & other events	190	—	—	—	190	60
1735 - Organ Recital costs	770	—	—	—	770	—
1740 - Investment management costs	—	—	—	—	—	—
Cost of generating voluntary income Sub-totals	961	—	—	—	961	60
Cost of generating funds Totals	1,762	—	—	—	1,762	729
Charitable activities						
Charitable activities						
1910 - Parish Share	68,178	—	—	—	68,178	66,369
1920 - Clergy Assigned Fees	—	—	—	—	—	150
2101 - Vicars Expenses	1,804	—	—	—	1,804	1,387
2105 - Curates Expenses	—	—	—	—	—	—
2106 - Support Staff Expenses	—	—	—	—	—	36
2120 - Vicarage Council tax	3,670	—	—	—	3,670	322
2130 - Vicarage other house expenses	—	—	—	—	—	2,937
2135 - Curatage House Expenses	—	—	—	—	—	—
2140 - Vicarage Water Rates	478	—	—	—	478	366
2145 - Curatage Water Rates	—	—	—	—	—	—
2150 - Office Phone	1,830	—	—	—	1,830	1,739
2151 - Vicarage Broadband & Landline Phone	—	—	—	—	—	—
2152 - Church Internet, Website, Zoom etc	—	—	—	—	—	—
2170 - Sunday School and Education	—	—	196	—	196	—
2175 - Payments to Bell Ringers for Weddings	600	—	—	—	600	1,475
2180 - Organists Honorarium ONLY	3,999	—	—	—	3,999	4,259
2190 - Choir Fees and Expenses	155	—	—	—	155	719
2200 - Techie Heaven	—	—	—	—	—	—
2301 - Church running - insurance	5,639	—	—	—	5,639	5,782
2320 - Organ / piano tuning	—	—	864	—	864	1,293
2330 - Church maintenance & repairs	5,900	—	—	—	5,900	1,747
2331 - Cleaning	151	—	—	—	151	140
2335 - Quinquennial Survey	—	—	—	—	—	—
2340 - Altar and General	1,626	—	—	—	1,626	1,352
2350 - Church Opening Group Expenses	11	—	—	—	11	—
2360 - Printing and Stationery	1,920	—	—	—	1,920	1,481
2370 - Payment to Organist/Verger	3,050	—	—	—	3,050	4,755

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
funeral/weddi						
2401 - Church running - electric	1,773	—	—	—	1,773	1,286
2410 - Church running - gas	6,572	—	—	—	6,572	3,728
2420 - Church running - water	1,252	—	—	—	1,252	396
2520 - Catering costs	35	—	—	—	35	—
2590 - Parish Hall Rechargeable costs	6,049	—	—	—	6,049	5,084
2650 - Church Equipment for Church	25,973	—	—	—	25,973	2,475
2701 - Church major repairs - structure	—	—	—	—	—	—
2710 - Church major repairs - installation	—	—	—	—	—	255
2715 - Churchyard/garden maintainance	—	—	—	—	—	—
2720 - Church interior and exterior decorating	100	—	—	—	100	—
2730 - Reordering of Church	—	—	—	—	—	—
Charitable activities Sub-totals	140,574	—	1,060	—	141,635	109,543
Grants						
1801 - Giving to missionary societies	—	—	—	—	—	—
1830 - Giving - relief and development agencies	—	—	—	—	—	—
1850 - Grants	—	—	—	—	—	—
Grants Sub-totals	—	—	—	—	—	—
Charitable activities Totals	140,574	—	1,060	—	141,635	109,543
Governance costs						
Governance costs						
2601 - Governance costs examination/audit fee	70	—	—	—	70	74
Governance costs Sub-totals	70	—	—	—	70	74
Governance costs Totals	70	—	—	—	70	74
Support Costs						
Support Costs						
2001 - Assistant staff costs	—	—	—	—	—	—
2050 - Salary of parish administrator	5,720	—	—	—	5,720	5,770
2741 - Finance System Licence / Maintenance	—	—	—	—	—	—
Support Costs Sub-totals	5,720	—	—	—	5,720	5,770
Support Costs Totals	5,720	—	—	—	5,720	5,770

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Other resources used						
Other resources used						
2380 - Other Sundry Payments	512	—	—	—	512	904
2390 - Write Off	—	—	—	—	—	(76)
2400 - Visiting German Band	—	—	—	—	—	—
2560 - St Pauls Low Moor Rechargeable costs	827	—	—	—	827	731
2570 - Downham St Leonards Rechargeable Costs	422	—	—	—	422	97
2580 - Chatburn Christ Church Rechargeable Cost	—	—	—	—	—	51
2740 - Bank Charges	670	—	—	—	670	600
Other resources used Sub- totals	2,433	—	—	—	2,433	2,309
Other resources used Totals	2,433	—	—	—	2,433	2,309
Resources used Grand totals	150,561	—	1,060	—	151,622	118,427

There may be minor discrepancies in the totals if the pence are not being shown

StMaryMagdaleneClitheroe - 1139479
Nominal accounts throughput and closing balances - Summary
Selected period: 01 January 2022 to 31 December 2022

	Transaction totals		Balances	
	Debit	Credit	Debit	Credit
Income				
0101 - Pledged Gift Aid - Bank	—	37,079.00	—	37,079.00
0110 - Pledged Gift Aid - Envelopes	—	11,122.70	—	11,122.70
0201 - White Envelopes	—	5,786.53	—	5,786.53
0301 - Loose plate collections	52.00	11,068.26	—	11,016.26
0410 - Collections from Church wall safe	—	511.70	—	511.70
0420 - Well Court Communion Collection	—	394.47	—	394.47
0430 - Sum Up Donations	—	247.98	—	247.98
0501 - One-off Gift Aid gifts	—	80.00	—	80.00
0520 - Special Donations	3,000.00	6,902.00	—	3,902.00
0530 - Website Donations	—	2,359.53	—	2,359.53
0560 - Small Donations	761.19	2,660.89	—	1,899.70
0601 - Tax recoverable on Gift Aid	—	14,488.20	—	14,488.20
0701 - Legacies and Bequests	—	3,000.00	—	3,000.00
08A1 - Non-recurring one-off grants	—	1,624.58	—	1,624.58
0901 - Other funds generated....events	—	3,155.94	—	3,155.94
0902 - Organ Recital Receipts	—	1,379.00	—	1,379.00
1001 - CCLA Investment Income	—	3,286.05	—	3,286.05
1016 - Short Term Deposits Interest Retained	—	0.39	—	0.39
1101 - PCC Fees for weddings and funerals	—	3,210.00	—	3,210.00
1102 - Assigned Fees for weddings and funerals	94.00	94.00	—	—
1103 - Clergy Travel to Funerals and Weddings	—	254.00	—	254.00
1110 - Fees for Bell ringers at weddings	—	600.00	—	600.00

	Transaction totals		Balances	
	Debit	Credit	Debit	Credit
Income				
1230 - Parish Hall Reimbursements	—	6,049.25	—	6,049.25
1240 - Hire of Church Rooms	—	6,000.00	—	6,000.00
1250 - Magazine income - advertising	—	420.00	—	420.00
1260 - Parish magazine sales	—	888.00	—	888.00
1330 - Printing Services	—	296.47	—	296.47
1350 - VAT Refunds received	—	912.60	—	912.60
1360 - Flower Donations	—	135.00	—	135.00
1370 - Live Streaming of Services	—	100.00	—	100.00
1400 - Organist & Verger Fees for weddings & fu	—	3,760.00	—	3,760.00
1410 - St Leonards Reimbursements	—	427.78	—	427.78
1420 - Chatburn Church Reimbursements	—	23.25	—	23.25
1430 - St Pauls Reimbursements	—	827.18	—	827.18
1500 - Other Sundry Income	1,000.61	1,447.75	—	447.14
Expenditure				
1730 - Costs of fates & other events	190.63	—	190.63	—
1735 - Organ Recital costs	770.49	—	770.49	—
1910 - Parish Share	68,178.88	—	68,178.88	—
2001 - Assistant staff costs	486.20	486.20	—	—
2050 - Salary of parish administrator	6,240.60	520.00	5,720.60	—
2101 - Vicars Expenses	1,604.99	—	1,604.99	—
2120 - Vicarage Council tax	3,670.82	—	3,670.82	—
2130 - Vicarage other house expenses	322.00	322.00	—	—
2140 - Vicarage Water Rates	478.05	—	478.05	—
2150 - Office Phone	1,920.93	90.56	1,830.37	—
2170 - Sunday School and Education	196.00	—	196.00	—

	Transaction totals		Balances	
	Debit	Credit	Debit	Credit
Expenditure				
2175 - Payments to Bell Ringers for Weddings	600.00	—	600.00	—
2180 - Organists Honorarium ONLY	4,999.96	1,000.00	3,999.96	—
2190 - Choir Fees and Expenses	155.00	—	155.00	—
2301 - Church running - Insurance	5,639.79	—	5,639.79	—
2320 - Organ / piano tuning	864.67	—	864.67	—
2330 - Church maintenance & repairs	5,900.36	—	5,900.36	—
2331 - Cleaning	151.39	—	151.39	—
2340 - Altar and General	1,626.18	—	1,626.18	—
2350 - Church Opening Group Expenses	11.00	—	11.00	—
2360 - Printing and Stationery	2,384.17	464.06	1,920.11	—
2370 - Payment to Organist/Verger funeral/weddl	3,100.00	50.00	3,050.00	—
2380 - Other Sundry Payments	512.78	—	512.78	—
2401 - Church running - electric	1,890.21	116.94	1,773.27	—
2410 - Church running - gas	6,672.75	—	6,672.75	—
2420 - Church running - water	1,252.66	—	1,252.66	—
2501 - Magazine expenses	801.79	—	801.79	—
2520 - Catering costs	35.39	—	35.39	—
2560 - St Pauls Low Moor Rechargeable costs	827.19	—	827.19	—
2570 - Downham St Leonards Rechargeable Costs	422.92	—	422.92	—
2590 - Parish Hall Rechargeable costs	6,049.25	—	6,049.25	—
2601 - Governance costs examination/audit fee	70.50	—	70.50	—
2650 - Church Equipment for Church	26,013.90	40.20	25,973.70	—
2720 - Church Interior and exterior decorating	100.55	—	100.55	—
2740 - Bank Charges	670.20	—	670.20	—

	Transaction totals		Balances	
	Debit	Credit	Debit	Credit
Fixed assets				
6435 - General Purpose fund 6003S	21,054.04	2,478.41	18,575.63	—
6440 - General Purpose Fund 6001F	—	—	—	—
6445 - Sunday School Fund 6002S	—	—	—	—
6460 - Organ Maintenance Fund 6005S	12,478.80	3,835.52	8,643.28	—
6465 - Varley Income Account 6006S	14,669.80	4,252.74	10,417.06	—
6460 - Varley Bequest 6001S	77,417.43	19,216.75	58,200.68	—
Current assets				
6501 - Bank current account Yorkshire Bank	147.00	147.00	—	—
6503 - Reliance Bank Current Account	192,618.29	160,463.62	32,154.67	—
6510 - CCLA General Purpose fund 6001D	4,001.04	—	4,001.04	—
6520 - CCLA Organ Repair Fund 6004D	1,293.71	1,293.71	—	—
6530 - CCLA Speak Bequest 6003D	—	—	—	—
6540 - CCLA Varley Income Account 6007D	—	—	—	—
6550 - CCLA St Mary's Junior Choir 6005D	—	—	—	—
6560 - CCLA Spire Fund 6006D	—	—	—	—
6590 - Cash in hand	2,246.56	1,969.05	277.51	—
Z05 - Accounts Receivable	2,772.89	1,348.14	1,424.75	—
Liabilities				
6599 - Agency collections	13,297.00	14,827.45	—	1,630.45
Z04 - Accounts Payable	481.96	4,821.76	—	4,329.80
Reserves				
Z02 - Gains and losses on investments	31,808.96	15,719.25	—	(16,089.71)
Totals	533,917.48	364,245.86	285,226.86	115,655.24

BALANCE OF FUNDS AT**31/12/2022****Price 31.12.21****2341.81 pence****CCLA Share Price****31.12.2022****2066.14 pence**

Restricted Accounts									
Ref No	Name	Number of Shares Held 31.12.2021	Value at 31.12.2021	Shares Sold in 2022	Number of Shares Currently Held	Value at 31/12/2022	Gain / Loss from 31/12/2021		
6030760015	Varley Bequest	3305.88	£ 77,417.43	489.00	2816.88	£ 58,200.68	-£ 19,216.74		
6030760055	Organ Maintenance	532.87	£ 12,478.80	58.57	474.30	£ 9,799.70	-£ 2,679.10		
6030760065	Varley Income	626.43	£ 14,669.80	122.25	504.18	£ 10,417.06	-£ 4,252.74		
	Balance in all restricted funds		£ 104,566.03			£ 78,417.45	-£ 26,148.58		

Unrestricted Accounts									
Ref No	Name	Number of Shares Held 31.12.2021	Value at 31.12.2021	Shares Sold 2022	Number of Shares Currently Held	Value at 31/12/2022			
6030760035	General Purpose	899.05	£ 21,054.04	0	899.05	£ 18,575.63			
603076001D	General Purpose [Designated]		£ 4,001.04			£ 4,001.04			
	Balance in all unrestricted funds		£ 25,055.08			£ 22,576.67	-£ 2,478.41		

Change over Year**-£ 28,626.99**

**Organisations Affiliated to the Parochial Church Council
for year ended 31-12-2022**

Name	Balance B/F	Income	Expenditure	Balance C/F
	£	£	£	£
Bell ringers	378	228	40	566
Flower Fund	999	737	992	744
St Mary's Playgroup	804	842	905	741
Ladies Group	976	1255	381	1850
Operatic & Dramatic Society	29062	34760	35467	28355
St. Mary's Centre	24123	95868	82466	37525