

**THE BENEFICE OF ST DUNSTAN, ST PETER AND ST  
MILDRED, CANTERBURY**

**ST DUNSTAN WITH HOLY CROSS PCC**

**REGISTERED CHARITY 1140343**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS  
OF THE  
PARISH CHURCH COUNCIL**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

**RECTOR  
REV. JO RICHARDS**

**Independent Examiners  
Richard A. Jones  
SHPD Accountants  
10 Littlebourne Road, Maidstone,  
Kent, ME14 5QP**

# PARISH OF ST DUNSTAN WITH HOLY CROSS PCC

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## ST DUNSTAN'S WITH HOLY CROSS, CANTERBURY PAROCHIAL CHURCH COUNCIL

### ANNUAL REPORT FOR THE YEAR 2022

#### **Aim and purposes**

St Dunstan's Parish is part of the Benefice of St Dunstan, St Mildred and St Peter and the Rector is the Revd Jo Richards. St Dunstan's with Holy Cross Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, in promoting in the parish the whole mission of the Church, pastoral, social and ecumenical. The PCC also safeguards the fabric of the church and has responsibility for maintenance of the church hall and the former curate's house at 69 Whitstable Road, Canterbury. The Parochial Church Council is a charity registered with the Charity Commission. Its number is 1140343.

#### **Objectives and Activities**

In line with the Charity Commission's guidance on public benefit, the PCC aims to involve both those who attend church regularly and the wider parish in worship at our church and in being part of the community of St Dunstan's. It therefore takes very seriously its responsibility of maintaining the fabric of the church and the church hall. A group dedicated to fundraising for this purpose, the 'Friends of St Dunstan's Church', is supported by the PCC, and has PCC representation on its committee.

#### **Achievements and Performance**

##### *Prayer and Worship*

2022 was the first 'normal' year for worship since the Covid pandemic, with the lifting of restrictions in 2021. However, there has been, as yet no return to the sharing of the chalice at Holy Communion with communicants kneeling or standing around the altar. The practice of live streaming celebrations of Holy Communion services on Sundays has continued. This and both Morning and Night Prayer and other special services can also be viewed on You Tube and the Benefice online congregation has been maintained during the year.

The pattern of services at St Dunstan's has continued in the way set up in 2021 with a weekly 8.00 a.m. said Communion Service and the 10.00 a.m. Communion Service now taking place at St Dunstan's on the 1<sup>st</sup> and 3<sup>rd</sup> Sundays of the month, with Communion being celebrated at St Peter's Church at 9.30 a.m. and at St Mildred's at 11.00 a.m. on the 2<sup>nd</sup> and 4<sup>th</sup> Sundays. Where there is a 5<sup>th</sup> Sunday in the month it is celebrated in each church of the Benefice in turn.

In July the first Open Table service took place at St Peter's Church. Both PCCs of the Benefice supported this initiative which provides a safe space for LGBTQIA people to participate in a service, containing a Eucharistic element, and several members of St Dunstan's congregation attend this monthly service regularly. As an Inclusive church, St Dunstan's welcomes this addition to the services across the Benefice. During the year there had also been much discussion about holding a general non-Eucharistic service which might appeal to those who are unfamiliar with more traditional services and 'Sunday Praise' is now taking place on the 3<sup>rd</sup> Sunday of the month at 3.00 p.m. for an experimental period.



For the younger people and families, Messy Church has met regularly on the 1<sup>st</sup> Sunday afternoon of the month. Attendance has varied but there is a core group which usually comes to the sessions and anyone is welcome to attend. During the latter part of 2022, continuing into 2023, the theme has been 'Love and Respect for our Neighbours' with particular emphasis on concern for safeguarding the planet. As an Eco Church, caring for God's creation is one of St Dunstan's Church's priorities. Again, the traditional Crib Service, popular with families and children and an important part of our outreach, took place on Christmas Eve.

St Dunstan's Mothers' Union has met during the year, either in the church for a short service, or in the church hall. More details of this will be found in the collected reports.

Services held for life events are an important part of our outreach to the community and the church has continued to celebrate baptisms and weddings and to give thanks for lives ended at funeral services. All are welcome to attend any of our services.

There were 76 names on the Church Electoral Roll at 31st December 2022, 47 of whom were resident and 29 of whom were non-resident within the parish. The average Sunday attendance counted for the year in October was 54 adults and 2 children, combining both services. The attendance for Messy Church in October was 18 adults and 6 children.

### *The Church*

St Dunstan's Church, is left open during throughout the day for visitors and for private prayer, facilitated by a team of parishioners who unlock the church in the morning and lock at the end of the day, enabling it to be open for all during the daylight hours.

The PCC is aware of its responsibility of maintaining the fabric of the church building not only as a place of worship, but as part of our historical heritage. This is carried out by the Fabric Committee which meets regularly to oversee renovation and repair as part of the quinquennial (five yearly inspection of church fabric) and reports back to the PCC. The 'Big Plan, supported by the PCC, a move to make the church a centre for pilgrimage and prayer by Mission through Heritage, remains very much on the agenda. Progress on this has been made during the year with the appointment of Sarah James as project coordinator. The church hall has also been the focus of attention with the installation of new lights, doors and windows, which are not only more environmentally friendly, but should also make the hall warmer and less costly to heat.

### *Pastoral Care*

Members of the congregation and community who are ill or going through difficult times are visited by the ministry team and Communion is taken to those who cannot attend church..

There are many activities and organisations, open to congregation, the wider parish and beyond, which form part of St Dunstan's outreach and aim to benefit all. These include the weekly Saturday Morning Coffee from 10.00 a.m., the Lunch Club which meets on the first Wednesday of the month, and Tiny Tots, a weekly opportunity for toddlers, parents and grandparents to meet together for a time of play and socialising. Additionally, the Social and Fundraising team works hard to organise sales, the Christmas Fair and other celebrations throughout the year. Chief of these in 2022 was the enjoyable, and in retrospect poignant, celebration of the late Queen's Platinum Jubilee in June, when a film of the coronation was shown and many delicious sandwiches and cakes were consumed.



The Thomas More Fellowship continued to discuss plans for making the Roper Chapel a more inviting place for the many pilgrims and visitors who come to the church, as part of the 'Big Plan' mentioned previously. A report on the Fellowship can be seen elsewhere in the documents.

### *Mission and Evangelism*

St Dunstan's supports several missions as part of our ministry of outreach.

Following a review in June 2022 of the Newsletter (which replaced the parish magazines) it was agreed by PCC members that all was going well and that publication should continue. It is available both online and as a physical copy as part of the Benefice newsletter along with sections from each of the other churches. Additionally, the St Dunstan's section is printed as a separate entity for organisations such as the Lunch Club and for people who come to the coffee mornings.

The Benefice website, [www.dunstanmildredpeter.org.uk](http://www.dunstanmildredpeter.org.uk), is a valuable means of communication. So, too, are the many banners which have been purchased and displayed outside our various churches, and the digital presence, keeping people informed about our faith, services, and other matters.

### **Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. All who attend Church regularly are encouraged to register on the Electoral Roll and stand for election to the PCC. There were 5 meetings of the full PCC during 2021, and the Standing Committee met on 4 occasions. The average attendance at PCC meetings was 80%.

The PCC operates through several committees which meet between full meetings of the PCC. These are: the Standing Committee, the Hall and Fabric Committee, the Worship Committee, the Magazine Committee, the Flower Guild, the Social and Fundraising Team, the Fellowship of St Thomas More and the Eco-Church Committee. The leaders of these sub-committees report back to the PCC.

### **Administrative information**

St Dunstan's Church is situated in St Dunstan's Street, Canterbury. It is part of the Canterbury Diocese within the Church of England. The Benefice Office address is St Dunstan's Church Hall, London Road, Canterbury CT2 8LS. The former parish of Holy Cross is combined with the parish of St Dunstan's.

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

#### *Ex Officio*

Rector	Revd Jo Richards
Curate	Revd Jenny Walpole
Churchwardens	Mrs Jayne Ward, Mrs Sue Palmer

*Representatives on the Deanery Synod:*

Ms Elizabeth Turner (PCC Secretary and Deputy Warden)  
Mrs L Parsons

*Elected members:*

Mr John Albin  
Mr David Cockburn, from September 2022  
Mrs Laurienne Edwards, from September 2022  
Mrs Lee Edwards, until APCM 2022  
Mr Richard Edwards  
Mr Geoffrey Parsons (Treasurer)  
Miss Philippa Trewby  
Mr Martin Ward, until December 2022

**Financial review**

The figures are intended as a summary of incoming resources and expenditure. The 2021 figures are shown in parenthesis for comparison purposes.

Before transfers and revaluations, we recorded a net operating loss on all funds of £8,410 (-£3,340), and an operating loss in the General Fund of £6,226 (-£6,082).

In 2022, our investments with the CBF Church of England funds decreased in value by £46,892 (the gain in 2021 versus 2020 was £45,518).

**Receipts**

Overall, total receipts for all funds for the year were £92,432, a recovery from the previous Covid year (£80,640).

General Fund receipts increased compared to last year £85,890 (£76,965). Within these figures, the total 'giving' figure, that is regular giving, donations, plate collections and gift-aid was similar to last year £43,413 (£43,771). However, these two-year totals were approximately £5,000 lower than the pre-pandemic year, 2019.

Friends' income at £2,018 (£679) recovered as have hall rentals at £10,989 (£4,396) but the latter were still low compared to £14,530 in 2019.

Parochial fees decreased £1,244 (£3,758), but dividend and bank interest continued to contribute significantly to overall income at £11,529 (£10,980). Rent for the year from Whitstable Road was £10,000 (£10,308). Rents were increased in October by 6%. It is noted that rents are received net of expenses incurred by the agents. One-off grants received totalled £6,994 of which VAT rebates were £570; an insurance claim of £1,694; a grant from Streynshams of £1,176 towards the hall windows and a grant from the Church Commissioners of £3,400 towards winter heating costs.

Fund-raising, including coffee mornings were £4,052 (£2,525)



## **Expenditure**

Total expenditures of all funds for the year were £100,842 (£83,979).

Total expenditure in the General Fund was £92,116 (£83,046), of which the Parish Share was £42,950 (£46,175).

Utility costs (church and hall, gas, water, electricity) increased to £3,826 (£2,920).

Church maintenance costs were £4,419 (£4,958). The main items were electrical work, £1,194; safety & security £1,884; gutter works £555. Hall maintenance costs were £7,090 (£3,330). This included electrical works, £4,368; plumbing £1,368; replacement hob £588.

Capital expenditure for the year was £13,321. The main items were new church chairs £1,675 (paid by a donation); £1,944 storm damage (partially paid by insurance); £2,892 clock winder (from Friends); Hall window and associated works £5,466.

During the year donations were made to charities from restricted and unrestricted funds of £2,586 (£3,911).

## **Funds carried forward**

Total funds carried forward to 2023 are £500,004 (£555,307) of which unrestricted funds carried forward are £144,661 (£168,047).

## **Reserves policy.**

It is PCC policy to maintain a balance of reserves of unrestricted funds of between twelve and twenty-four months unrestricted payments. Such reserves would allow for most emergency situations that may occur and will help to cushion any future decline in incoming resources. Fund balances will be held in the bank current account and CBF Church of England Funds.

**INDEPENDENT EXAMINERS' REPORT****TO THE PAROCHIAL CHURCH COUNCILLORS**  
**OF ST. DUNSTAN WITH HOLY CROSS PCC**

This report on the accounts of the PCC for the year ended 31 December 2022, which are set out on pages 8 to 16, is in respect of an examination carried out under Regulation 3 of the Church Accounting Regulations 2006 and section 145 of the Charities Act 2011.

**Respective responsibilities of PCC members and examiner**

As members of the PCC you are responsible for the preparation of the accounts; 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 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 s.145(5)(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 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 Examiners' Statement**

In connection with my examination, no matter has come to my attention:

- (i) 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 Act; and
  - \* to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I consider that I am able to sign this report on the basis of the above paragraph.



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Richard A. Jones for SHPD Accountants  
10 Littlebourne Road, Maidstone  
Kent, ME14 5QP

Dated: 20 March 2023



**St Dunstons PCC Canterbury**  
**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
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	48,069	4,749	—	52,818	47,982
Activities for generating funds	13,886	1,349	—	15,236	7,015
Investment income	21,528	—	—	21,528	21,288
Incoming resources from charitable activities	2,406	300	—	2,706	4,321
Other incoming resources	—	143	—	143	33
<b>Total income</b>	<b>85,890</b>	<b>6,542</b>	<b>—</b>	<b>92,432</b>	<b>80,639</b>
<b>Resources used</b>					
Cost of generating funds					
Cost of generating voluntary income	—	20	—	20	520
Charitable activities	89,627	8,707	—	98,334	81,147
Governance costs	2,489	—	—	2,489	2,312
<b>Total expenditure</b>	<b>92,116</b>	<b>8,727</b>	<b>—</b>	<b>100,842</b>	<b>83,979</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(6,226)</b>	<b>(2,185)</b>	<b>—</b>	<b>(8,410)</b>	<b>(3,340)</b>
<b>Transfers</b>					
Gross transfers between funds - in	250	318	—	568	6,510
Gross transfers between funds - out	(318)	(250)	—	(568)	(6,510)
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	(17,092)	(12,610)	(17,190)	(46,892)	49,858
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>(23,384)</b>	<b>(14,727)</b>	<b>(17,190)</b>	<b>(55,302)</b>	<b>46,518</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>168,047</b>	<b>144,511</b>	<b>242,749</b>	<b>555,307</b>	<b>508,789</b>
<b>Total funds carried forward</b>	<b>144,661</b>	<b>129,783</b>	<b>225,559</b>	<b>500,004</b>	<b>555,307</b>
<b>Represented by</b>					
Unrestricted					
General fund	144,661	—	—	144,661	168,047
Restricted					
Agency collection	—	—	—	—	—
Church Fabric	—	108,257	—	108,257	122,621
Community Outreach	—	1,173	—	1,173	1,151
Donations to Charities	—	—	—	—	—
Flower	—	202	—	202	220
Friends of St Dunstons	—	9,349	—	9,349	10,193
Friends of Thomas More	—	330	—	330	643
Hall Fabric Fund	—	2,047	—	2,047	1,105
Music	—	5,748	—	5,748	5,748
Rector Discretionary Fund	—	196	—	196	349
Support of Worship	—	55	—	55	55
Tower Fund	—	1,485	—	1,485	1485
Youth Development	—	943	—	943	943
Endowment					
Building	—	—	96,722	96,722	96,722
Endowments	—	—	128,837	128,837	146,027
<b>Total funds</b>	<b>144,661</b>	<b>129,783</b>	<b>225,559</b>	<b>500,004</b>	<b>555,307</b>

## St Dunstons PCC Canterbury

## Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
<b>Fixed assets</b>		
6431: 69 Whitstable Road	3,450	3,450
6432: Church Hall	93,272	93,272
6440: Halestrap Legacy Investment	95,568	108,319
6441: Helmore Bequest Investment	9,864	11,180
6442: Watkins Memorial Investment	23,405	26,528
6448: Rees Legacy Investment 004S	65,203	73,902
6449: CBF Property Fund 001P	22,618	25,624
6450: Cheyney Legacy Investment	40,369	45,755
6451: Hedley & Lowe Legacy Investment Fund	75,913	86,042
6452: Hedley & Lowe Legacy Property	18,667	21,148
<b>Total Fixed assets</b>	<b>448,329</b>	<b>495,221</b>
<b>Current assets</b>		
6501: Bank current account	15,737	24,087
6510: CCLA (CBF) deposit account	36,000	36,000
6520: Prepayments	—	—
6521: Revenue receivable	—	—
6590: Cash in hand	49	199
<b>Total Current assets</b>	<b>51,786</b>	<b>60,286</b>
<b>Liabilities</b>		
6610: Accruals Deferred Income	—	—
6620: Creditors for goods services	—	—
6699: Agency collections	110	199
Z04: Accounts Payable	—	—
<b>Total Liabilities</b>	<b>110</b>	<b>199</b>
<b>Net Asset surplus (deficit)</b>	<b>500,004</b>	<b>555,307</b>
<b>Reserves</b>		
Excess / (deficit) to date	(8,411)	(3,340)
Z01: Starting balances	555,307	508,789
Z02: Gains and losses on investments	(46,892)	49,858
<b>Total Reserves</b>	<b>500,004</b>	<b>555,307</b>



## Represented by Funds

Unrestricted	144,661	168,047
Designated	—	—
Restricted	129,783	144,511
Endowment	225,559	242,749
<b>Total</b>	<b>500,004</b>	<b>555,307</b>

Accounts approved by: -

Rev'd Jo Richards (Chair)

Geoffrey Parsons (Hon Treasurer)

Dated: 20 March 2023

Dated: 20 March 2023



**St Dunstons PCC Canterbury**  
**Statement of Assets and Liabilities (by code)**  
**As at: 31 December 2022**

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Fixed assets - Investments</b>						
6440 : Halestrap Legacy Investment	—	—	—	95,568	95,568	108,319
6441 : Helmore Bequest Investment	—	—	—	9,864	9,864	11,180
6442 : Watkins Memorial Investment	—	—	—	23,405	23,405	26,528
6448 : Rees Legacy Investment 0004S	65,203	—	—	—	65,203	73,902
6449 : CBF Property Fund 001P	22,618	—	—	—	22,618	25,624
6450 : Cheyney Legacy Investment	40,369	—	—	—	40,369	45,755
6451 : Headley & Lowe Legacy Investment 006S	—	—	75,913	—	75,913	86,042
6451 : Headley & Lowe Legacy Property 002P	—	—	18,667	—	18,667	21,148
<b>Total</b>	<b>128,189</b>	<b>—</b>	<b>94,580</b>	<b>128,837</b>	<b>351,607</b>	<b>398,498</b>
<b>Fixed assets - Tangible assets</b>						
6431 : 69 Whitstable Road	—	—	—	3,450	3,450	3,450
6432 : Church Hall	—	—	—	93,272	93,272	93,272
<b>Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>96,722</b>	<b>96,722</b>	<b>96,722</b>
<b>Current assets - Cash at bank and in hand</b>						
6501 : Bank current account	442	—	15,295	—	15,737	24,087
6510 : CBF deposit account 001D	15,982	—	20,018	—	36,000	36,000
6590 : Cash in hand	49	—	—	—	49	199
<b>Total</b>	<b>16,472</b>	<b>—</b>	<b>35,314</b>	<b>—</b>	<b>51,786</b>	<b>60,286</b>
<b>Liabilities - Agency accounts</b>						
6699 : Agency collections	—	—	110	—	110	199
<b>Total</b>	<b>—</b>	<b>—</b>	<b>110</b>	<b>—</b>	<b>110</b>	<b>199</b>
<b>Net total assets</b>	<b>144,661</b>	<b>—</b>	<b>129,783</b>	<b>225,559</b>	<b>500,004</b>	<b>555,307</b>
<b>Represented by</b>						
Unrestricted - General	144,661	—	—	—	144,661	168,047
Restricted - Chfabric	—	—	108,981	—	108,981	122,621
Restricted - CommOut	—	—	1,173	—	1,173	1,151
Restricted - Flower	—	—	202	—	202	220
Restricted - FOTM	—	—	330	—	330	643
Restricted - Friends	—	—	9,349	—	9,349	10,193
Restricted - HallFab	—	—	1,323	—	1,323	1,105
Restricted - Music	—	—	5,748	—	5,748	5,748
Restricted - RDF	—	—	196	—	196	349
Restricted - Tower	—	—	1,485	—	1,485	1,485
Restricted - Worship	—	—	55	—	55	55
Restricted - Youth	—	—	943	—	943	943
Endowment - Building	—	—	—	96,722	96,722	96,722
Endowment - Endowments	—	—	—	128,837	128,837	146,027
<b>Total</b>	<b>144,661</b>	<b>—</b>	<b>129,783</b>	<b>225,559</b>	<b>500,004</b>	<b>555,307</b>

## St Dunstons PCC Canterbury

## Fund movement summary

Selected period: 01 January 2022 to 31 December 2022

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances Carried forward
Building - Building	96,722	—	—	—	—	96,722
Charities - Donations to Charities	—	976	976	—	—	—
Chfabric - Church Fabric	122,621	1,694	2,724	—	(12,610)	108,981
CommOut - Community Outreach	1,151	397	375	—	—	1,173
Endowments - Endowments	146,027	—	—	—	(17,190)	128,837
Flower - Flower	220	261	278	—	—	202
Friends - Friends of Thomas More	643	20	334	—	—	330
Friends - Friends of St Dunstons	10,193	2,018	2,929	68	—	9,349
HallFab - Hall Fabric Fund	1,105	1,176	958	—	—	1,323
Music - Music	5,748	—	—	—	—	5,748
RDF - Rector Discretionary Fund	349	—	153	—	—	196
Tower - Tower Fund	1,485	—	—	—	—	1,485
Worship - Support of Worship	55	—	—	—	—	55
Youth - Youth Development	943	—	—	—	—	943
General - General fund	168,047	85,890	92,116	(68)	(17,092)	144,661
<b>Totals</b>	<b>555,307</b>	<b>92,432</b>	<b>100,842</b>	<b>—</b>	<b>(46,892)</b>	<b>500,004</b>



## St Dunstons PCC Canterbury

## Analysis of income and expenditure

Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
<b>Incoming resources</b>						
<b>Incoming resources from generated funds</b>						
0101 - Gift Aid bank	25,210	—	25	—	25,235	27,173
0102 - Parish Giving Scheme	96	—	—	—	96	—
0110 - Gift Aid Envelopes	583	—	—	—	583	802
0201 - Other planned giving	3,802	—	—	—	3,802	2,634
0301 - Loose plate collections	1,395	—	36	—	1,430	1,378
0401 - Regular gift days	—	—	—	—	—	—
0410 - Giving through church boxes	603	—	—	—	603	585
0501 - One-off Gift Aid gifts	653	—	155	—	808	2,044
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	2,043	—	1,664	—	3,707	2,504
0551 - Donations on-line Benefice	98	—	—	—	98	565
0552 - On-line donations St Dunstons only	390	—	—	—	390	95
0601 - Tax recoverable on Gift Aid	8,589	—	—	—	8,589	7,500
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	—	—	—	—	—	915
08A1 - Non-recurring one-off grants	4,124	—	2,870	—	6,994	1,768
0901 - Other funds generated	484	—	—	—	484	20
0503 - Friends subs Gift-aid	5	—	135	—	140	65
1220 - Bookstall sales - fund raising	226	—	—	—	226	144
1240 - Church hall lettings - fund raising	9,830	—	—	—	9,830	4,006
1250 - Magazine income - advertising	—	—	—	—	—	—
1270 - Coffee mornings	1,863	—	—	—	1,863	680
1301 - Rummage sales etc	1,104	—	—	—	1,104	1,058
1302 - Other fundraising income	859	—	1,214	—	2,073	1,062
1001 - Dividends	11,289	—	—	—	11,289	10,944
1020 - Bank and building society interest	240	—	—	—	240	36
1030 - Rent from lands or buildings	10,000	—	—	—	10,000	10,308
<b>Incoming resources from generated funds Totals</b>	<b>83,484</b>	<b>—</b>	<b>6,099</b>	<b>—</b>	<b>89,583</b>	<b>76,285</b>
<b>Incoming resources from charitable activities</b>						
1101 - Fees for weddings and funerals	1,244	—	—	—	1,244	3,758
1210 - Bookstall sales to promote objectives	4	—	260	—	264	150
1230 - Church hall lettings - objectives	1,159	—	40	—	1,199	390
1260 - Parish magazine sales	—	—	—	—	—	23
1303 - Fairtrade Sales	—	—	—	—	—	—
<b>Incoming resources from charitable activities Totals</b>	<b>2,406</b>	<b>—</b>	<b>300</b>	<b>—</b>	<b>2,706</b>	<b>4,321</b>
<b>Other incoming resources</b>						
0502 - Subscriptions received	—	—	143	—	143	33
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<b>Other incoming resources Totals</b>	<b>—</b>	<b>—</b>	<b>143</b>	<b>—</b>	<b>143</b>	<b>33</b>
<b>Incoming resources Grand totals</b>	<b>85,890</b>	<b>—</b>	<b>6,542</b>	<b>—</b>	<b>92,432</b>	<b>80,640</b>

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
<b>Resources used</b>						
<b>Cost of generating funds</b>						
1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	410
1730 - Costs of fetes & other events	—	—	20	—	20	110
1740 - Investment management costs	—	—	—	—	—	—
<b>Cost of generating funds Totals</b>	<b>—</b>	<b>—</b>	<b>20</b>	<b>—</b>	<b>20</b>	<b>520</b>
<b>Charitable activities</b>						
1731 - Fairtrade purchases	—	—	—	—	—	—
1801 - Giving to missionary societies	(100)	—	—	—	(100)	650
1830 - Giving - relief and development agencies	1,050	—	—	—	1,050	2,260
1850 - Home mission	257	—	1,029	—	1,286	351
1870 - Secular charities	250	—	100	—	350	650
1901 - Stipends quota	—	—	—	—	—	—
1910 - Ministry parish share etc	42,950	—	—	—	42,950	46,175
2001 - Assistant staff costs	4,872	—	—	—	4,872	4,765
2050 - Parish administrator expenses	62	—	—	—	62	108
2051 - Organist fees	3,395	—	—	—	3,395	3,435
2101 - Working expenses of incumbent	11	—	—	—	11	—
2102 - Curate's Expenses	—	—	—	—	—	56
2110 - Visiting speakers / locums	—	—	—	—	—	—
2120 - Council tax	—	—	—	—	—	—
2130 - Parsonage house expenses	—	—	—	—	—	—
2140 - Water rates - vicarage	—	—	—	—	—	—
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	—	—	—	—	—	—
2160 - Parish training and mission	—	—	—	—	—	24
2170 - Education	—	—	—	—	—	—
2201 - Mission expenses	23	—	200	—	223	—
2301 - Church running - insurance	3,328	—	—	—	3,328	3,235
2309 - Church Office Supplies	624	—	—	—	624	396
2310 - Church office - telephone	376	—	—	—	376	241
2311 - Telephone church hall	—	—	—	—	—	—
2312 - Photocopier hire	1,437	—	—	—	1,437	516
2320 - Organ / piano tuning	702	—	—	—	702	499
2330 - Church maintenance	4,419	—	—	—	4,419	4,958
2331 - Cleaning	4	—	—	—	4	48
2340 - Upkeep of services	3,457	—	278	—	3,736	2,720
2350 - Upkeep of churchyard	1,137	—	—	—	1,137	176
2360 - Administration/stationary	275	—	—	—	275	384
2401 - Church running - electric	896	—	—	—	896	679
2410 - Church running - gas	1,199	—	—	—	1,199	1,270
2420 - Church running - water	93	—	—	—	93	82
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—
2441 - Misc Expenses Church	314	—	221	—	535	50
2442 - Refreshments	—	—	103	—	103	19
2443 - Rubbish collection	957	—	—	—	957	417
2444 - Church Other consumables	4	—	—	—	4	—
2501 - Magazine expenses	—	—	—	—	—	—
2502 - Outreach costs	—	—	—	—	—	—
2510 - Bookstall costs	—	—	—	—	—	—



	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
2515 - Hall caretakers renumeration	—	—	—	—	—	—
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	858	—	—	—	858	511
2540 - Hall running - gas	390	—	—	—	390	292
2550 - Hall running - insurance	1,109	—	—	—	1,109	1,054
2560 - Hall running - maintenance	7,090	—	—	—	7,090	3,330
2570 - Hall running - telephone	—	—	—	—	—	—
2580 - Hall running - water	390	—	—	—	390	86
2590 - Hall running - heating and lighting	—	—	—	—	—	—
2591 - Misc Expenses Hall	151	—	125	—	276	52
2592 - Hall kitchen supplies	60	—	31	—	91	46
2593 - Hall: Other consumables	186	—	46	—	232	74
2701 - Church major repairs - structure	—	—	—	—	—	—
2710 - Church major repairs - installation	1,717	—	5,616	—	7,333	—
2720 - Church interior and exterior decorating	—	—	—	—	—	—
2801 - Hall + major repairs - structure	5,017	—	958	—	5,975	—
2820 - Hall + major repairs - installation	13	—	—	—	13	1,014
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	655	—	—	—	655	528
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
<b>Charitable activities Totals</b>	<b>89,627</b>	<b>—</b>	<b>8,707</b>	<b>—</b>	<b>98,335</b>	<b>81,147</b>
<b>Governance costs</b>						
2302 - Licences and subscriptions	1,319	—	—	—	1,319	1,142
2601 - Governance costs examination/audit fee	1,170	—	—	—	1,170	1,170
<b>Governance costs Totals</b>	<b>2,489</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,489</b>	<b>2,312</b>
<b>Resources used Grand totals</b>	<b>92,116</b>	<b>—</b>	<b>8,727</b>	<b>—</b>	<b>100,842</b>	<b>83,980</b>

**ST DUNSTAN WITH HOLY CROSS PCC**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with Church Accounting Regulations and Charities Act 2011 using the receipts and payments basis. The financial statements have been prepared under the historical cost convention other than for the value of investments which have been shown at market value. The accounts are framed as receipts and payments and do not take in account timing differences caused by accruals or prepayments.

**1 (a) Funds**

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. These include funds designated for a particular purpose by the PCC. The purposes of restricted funds are noted in the accounts. The accounts include transactions, assets and liabilities for the which the PCC are held responsible. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

**1 (b) Incoming resources**

*Voluntary income and capital sources*

Collections are recognised when made. Amounts receivable under covenant are recognised only when honoured by the covenantor. Income tax recoverable on covenanted or gift aid donations is recognised when received. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its entitlement and the likely amount due.

*Other ordinary income*

Rental income from letting of church premises is accounted for when earned.

**1 (c) Resources expended**

*Grants*

Grants and donations are accounted for when paid.

*Costs*

Costs are accounted for when they are expended.

**1 (d) Fixed Assets**

*Consecrated land and buildings and movable church furnishings*

Consecrated and beneficed property is excluded from the accounts by s. 10(2)(c) of the Charities Act 2011. No value is placed on movable church furnishings held by churchwardens on special trusts for the PCC and which require a faculty for disposal since the PCC considers this to be an inalienable property. All expenditure during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off.

*Freehold Property*

Freehold property is stated at cost. No depreciation is charged against the values stated.

*Fixed asset investments*

Investments are initially recognised at their transaction value and subsequently measured at their market value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.