

# **Parish of the Harwich Peninsula**

**Registered Charity No.1152910**

## **Annual Report and Financial Statements of the Parochial Church Council**

**For the year ended 31st December 2022**

### **Incumbent:**

Revd Canon Margaret Shaw  
The Rectory  
51 Highfield Avenue  
Dovercourt  
Harwich  
CO12 4DR

### **Bankers:**

Barclays Bank Plc  
TSB Bank Plc  
Central Board of Finance of the Church of England  
CAF Bank Ltd

### **Independent Examiner:**

Ms Louise Harknett  
Membership 20020545 AATQB  
45 Newcastle Avenue  
Colchester  
Essex CO3 9XE

## The Parish of the Harwich Peninsula

Annual Report of the Parochial Church Council for the  
For the year ended 31st December 2022

### Administrative Information

The Parish of Harwich Peninsula covers Dovercourt, Harwich, Little Oakley, Parkeston and Ramsey. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is the Rectory, 51 Highfield Avenue, Dovercourt, Harwich, Essex CO12 3DR. The PCC is a registered Charity.

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

|                                  |                              |                              |
|----------------------------------|------------------------------|------------------------------|
| Team Rector                      | Reverend Canon Margaret Shaw | Chair                        |
| Team Vicar                       | Rev Kirsty Emmerson          |                              |
| Associate Priest                 | Rev Claire Scargill          |                              |
| Assistant Curate                 |                              |                              |
|                                  |                              |                              |
| LLM                              | Dr John Shaw                 |                              |
| LLM                              | Mr John Wallace              |                              |
| LLM                              | Mrs Sioux Thorpe             |                              |
| Wardens:                         | Mrs Marylynn Mayo            | All Saints                   |
|                                  | Mrs Elizabeth McLeod         | All Saints                   |
|                                  | MRS Elizabeth Ford           | St Michaels                  |
|                                  | Mrs Dawn Wallace             | St Michaels (from May 2019)  |
|                                  | Mrs Janet Goodall            | St Nicholas                  |
|                                  |                              | Vacant                       |
|                                  |                              |                              |
| Representatives on Deanery Synod |                              |                              |
|                                  | Mr Christopher Wallace       | St Michael's                 |
|                                  | Mrs Christine Smith          | St Nicholas'                 |
|                                  | Mrs Claire Cooper            | All Saints                   |
|                                  |                              |                              |
|                                  |                              |                              |
| Elected Members                  | Ms Sarah Abbott              | All Saints                   |
|                                  | Mrs Maureen Townsend         | All Saints (from May 2019)   |
|                                  | Mrs Deidre Salter            | St Michael's (from May 2019) |
|                                  | Ms Janet Thomas              | St Michael's (from May 2020) |
|                                  | Mrs Janet Goodall            | St Nicholas'                 |
|                                  | Mrs Christine Smith          | St Nicholas'                 |
| Treasurers:                      | Mr Douglas Cooper            | Parish Treasurer             |
|                                  |                              |                              |
|                                  | Dr John Shaw                 | St Nicholas'                 |
|                                  | Mr Douglas Cooper            | All Saints                   |
|                                  | Mr John Wallace              | St Michael's                 |
|                                  | Dr John Shaw                 | PCC Resources                |

### Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The full PCC met 4 times during the year with an average level of attendance of 60 per cent. Committees met between meetings and minutes of their deliberations were received by the full PCC and discussed where necessary.

## **Objectives and activities**

The Harwich Peninsula PCC has the responsibility of co-operating with the incumbent in promoting the ecclesiastical parish the whole mission of the Church, pastoral, evangelical, social and ecuminical. It also has maintenance responsibilities for the Churches in the Parish - All Saints, Main Road, Dovercourt; St Michaels and All Angels, Church Hill, Ramsey; St Nicholas, Church Street, Harwich

As required under section 17 of the Charities Act 2011, the incumbent and the members of the PCC have considered the public benefit guidance published by the Charity Commission. The PCC maintains an overview of worship and other activities and initiatives carried out by the churches and church organisations that make up the Parish, for the benefit of the whole community. Some of the activities undertaken during the year are detailed below under review of the year.

## **Achievements and performance**

## **Review of the year: Rector's Report**

## **Rector's Report and Review of 2022**

The year began with a wonderful celebration of Confirmation with candidates from across the deanery. This was the first time since before all the lockdowns that we were able to come together with our brothers and sister from across the deanery and it proved to be an occasion of great hope and joy. We were joined by the Deanery choir who have now become a regular feature of our parish worship and have truly enhanced our worship with their dedication and beautiful singing.

Our pattern of services settled into a new format with worship being offered in all churches every Sunday either morning afternoon or evening, plus additional Team Services from time to time when we all gather together as one. Evensong at St Nicholas has been well supported and Prayer and Praise at St Michael's has been a place of growth and blessed with the addition of a newly formed worship group. Services from All Saints Church continued to be offered online, via our Facebook pages.

In March we welcomed Rev Kirsty Emerson as our Pioneer Team Vicar, as well as her family Jonathan, Grace and Rose. It is fair to say that Kirsty has brought energy, vision and a depth of joy and has been such a blessing to the whole parish. I am delighted that the PCC and indeed all of us at our APCM in 2021 warmly and unequivocally endorsed this new post where Kirsty is in church two Sunday mornings a month and the other Sunday mornings out and about in the parish, getting involved in various locations where people gather. This will continue throughout the upcoming vacancy, in order to ensure that this valuable ministry is not lost. Under Kirsty's leadership we also now have an established Messy Church, Market Church, and we saw a return to our regular Alpha Course which took place in the autumn in the United Services Club. Several who attended will be going on to be baptised and confirmed in February 2023.

During the period of mourning for our dear Queen Elizabeth II, all three of our churches were open and Books of Condolence were provided by Harwich Town Council for all members of our community to offer their prayers and comments. We held a Civic Service of Commemoration and Thanksgiving in St Nicholas to mark this sad occasion and many people from across the town attended.

Other notable events and activities this year include the following: the opening up of the Fryatt Room for the 'Warm Spaces' initiative in co-operation with other venues in the town; a civic service to mark the 70<sup>th</sup> anniversary of the floods and the re-dedication of the memorial garden; the 200<sup>th</sup> birthday celebrations of St Nicholas; St Michaels' Patronal Festival; coffee mornings and fetes, easter egg hunts and Muddy Church to name a few.

Esplanade Hall: with the growth and development of the use of Esplanade Hall for the Wellbeing Lounge, levelling-up money was awarded to enable the hall to be open everyday to offer advisory and support groups to use the hall for free and thus meet the various and often complex needs of local people. There is also a portion of the money available to continue to maintain and update the building. Finally, we have realised the vision for the hall that was expressed to me when I came into 2016 for it to be open, refurbished and a gathering place for the people in our local community, who we are called by God to serve. Managing the project is Mark Tubby of Central Church, alongside team members from our own churches, Central Church and the Salvation Army, a beautiful example of the good that can come under God's guidance, when we work together with our brothers and sisters.

Finally, I would like to offer all of you my very, very sincere thanks and love for welcoming me as your Rector back in June 2016. There were many challenges at the start of my ministry here, but they were, in time, all resolved. I am having to retire sooner than I had planned but I am looking forward to spending more quality time with family and friends, enjoying our lovely new home and garden plus a few extra holidays. I will hugely miss my ministry among you but I believe the future of our three wonderful churches in this great parish is looking hopeful. Never stop praying, never stop loving, be kind and generous and continue to rejoice in the abundance of God's blessing.

**Revd Canon Margaret Shaw**

**Financial Review**

**PCC**

The financial statements for the Parish as a whole have been drawn up on a Receipts and Payments basis and combine the three sets of local accounts drawn up by DCC Treasurers. The aggregate bank and cash balances at the end of 2022 amounted to £244,465 compared with £226,625 at the end of 2021.

Unrestricted income received in 2022 amounted to £156,903  
Unrestricted expenditure was £140,972, This is a decrease on 2021 which in the main is due to ??  
The Parish Share for 2022 has been paid in full within the financial year although it required subsidy from parish resources.

**Reserves Policy**

It is PCC policy to maintain a cash balance on unrestricted funds (if possible) which amounts to at least three months of unrestricted expenditure. This equates to £35,198 for the parish as a whole. The aggregate balance at the end of 2022 on all unrestricted general funds (excluding those which had been designated for specific purposes) was £173,578 This represents in excess of three months of operating costs, based upon 2022 levels. As previously, this is unevenly distributed between the various churches (see note 7 to the financial statements).

Approved by the PCC on April 2023 and signed on their behalf by  
Rev'd Canon Margaret Shaw (Chair)



## **Independent Examiners Report to the Trustees of Harwich and Parkeston PCC**

I report to the Charity trustees on my examination of the accounts of Harwich and Parkeston PCC Charity for the year ended 31 December 2022, which are set out in pages 6 to 12

### **Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act

### **Independent examiners's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 Accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
- 2 The accounts do not accord with those records

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

Louise Harknett

Date

*L Harknett*  
*25/5/23*

**THE PARISH OF THE HARWICH PENINSULA PCC**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**For the year ended 31st December 2022**

|   | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL<br>FUNDS<br>2022<br>£ |
|---|-------|----------------------------|--------------------------|-------------------------|-----------------------------|
| <b>Receipts</b>                                     |       |                            |                          |                         |                             |
| Donations and legacies                              | 2a    | 56,093.32                  | 20.00                    | -                       | 56,113.32                   |
| Activities for generating funds                     | 2b    | 1,223.39                   | -                        | -                       | 1,223.39                    |
| Income from investments                             | 2c    | 650.24                     | 483.53                   | -                       | 1,133.77                    |
| Church activities                                   | 2d    | 60,980.98                  | -                        | -                       | 60,980.98                   |
| Other receipts                                      | 2e    | 37,955.46                  | -                        | -                       | 37,955.46                   |
| <b>Total receipts</b>                               |       | <b>156,903.39</b>          | <b>503.53</b>            | <b>-</b>                | <b>157,406.92</b>           |
| <b>Payments</b>                                     |       |                            |                          |                         |                             |
| Costs of generating voluntary income                | 3a    | 808.73                     | -                        | -                       | 808.73                      |
| Fund-raising trading costs                          | 3a    | 9,414.44                   | -                        | -                       | 9,414.44                    |
| Church activities                                   | 3b    | 130,749.15                 | 8,267.96                 | -                       | 139,017.11                  |
| Payments for Weddings/Funerals                      |       |                            |                          |                         |                             |
| <b>Total payments</b>                               |       | <b>140,972.32</b>          | <b>8,267.96</b>          | <b>-</b>                | <b>149,240.28</b>           |
| <b>Excess/(Shortfall) of Receipts over Payments</b> |       | <b>15,931.07</b>           | <b>(7,764.43)</b>        | <b>-</b>                | <b>8,166.64</b>             |
| Transfers between funds                             | 7     | 5,000.00                   | -                        | -                       | 5,000.00                    |
|   |       | <b>20,931.07</b>           | <b>(7,764.43)</b>        | <b>-</b>                | <b>13,166.64</b>            |
| Bank and cash balances at 1 January 2022            |       | 152,646.96                 | 78,652.33                | -                       | 231,299.29                  |
| <b>Bank and cash balances at 31 December 2022</b>   |       | <b>173,578.03</b>          | <b>70,887.90</b>         | <b>-</b>                | <b>244,465.93</b>           |

**THE PARISH OF THE HARWICH PENINSULA PCC**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31st December 2022**

**1. Accounting policies**

**a Accounting basis**

The financial statements have been prepared on a receipts and payments basis and in accordance with the Charities Act 2011 and current church accounting guidance.

**b Funds**

The PCC operates a number of different types of funds, as detailed below:

*Unrestricted funds* - general funds which can be used for PCC ordinary purposes

*Designated funds* - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

*Restricted funds* - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

*Endowment funds* - funds the capital of which must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment.

**c Receipts**

Receipts are included in the Receipts and Payments Account only when actually received by the PCC. Amounts due but not received at the end of the year (such as income tax claims, legacies or grant awards) are not included, however significant items are noted at the bottom of the Statement of Assets and Liabilities. Receipts for fee income from weddings, funerals etc. relate only to amounts due to the PCC, and exclude amounts collected by the PCC as agent and subsequently paid over to ministers, vergers, organists and the Diocesan Board of Finance.

**d Payments**

Payments are included in the Receipts and Payments Accounts only when paid by the PCC. Amounts due but not paid at the end of the year (such as committed grants or unpaid diocesan parish share contributions) are not included, however significant items are noted at the bottom of the Statement of Assets and Liabilities.

**e Fixed Assets**

Movable church furnishings held by the churchwardens on special trust for the PCC, and which require a faculty for disposal, are treated as inalienable property unless consecrated. Such items are recognised in the Statement of Assets and Liabilities but are not valued. They are listed in the relevant church inventories which can be inspected at any reasonable time. Consecrated and benefice property is not included in the financial statements in accordance with Section 10(2)(a) and (c) of the Charities Act 2011.

Other significant fixed assets retained for use by the PCC are recognised in the Statement of Assets and Liabilities. Approximate values are stated where available.

**f Investments**



Investments held by the PCC are recognised in the Statement of Assets and Liabilities, and are stated at year end market value.

THE PARISH OF THE HARWICH PENINSULA PCC  
NOTES TO THE FINANCIAL STATEMENTS (continued)  
For the year ended 31st December 2022

2 RECEIPTS

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL<br>FUNDS<br>2022<br>£ |
|--|----------------------------|--------------------------|----------------------------|--------------------------|-----------------------------|
| <b>a Donations and legacies</b>                  |                            |                          |                            |                          |                             |
| Planned giving                                   | 24,120.19                  | -                        | 24,120.19                  | -                        | 24,120.19                   |
| Collections at all services                      | 12,060.59                  | -                        | 12,060.59                  | -                        | 12,060.59                   |
| Gift days  | 2,376.43                   | -                        | 2,376.43                   | -                        | 2,376.43                    |
| Sundry donations and appeals                     | 4,823.99                   | -                        | 4,823.99                   | -                        | 4,823.99                    |
| Income tax recovered                             | 10,712.12                  | 20.00                    | 10,712.12                  | 20.00                    | 10,732.12                   |
| Grants   | -                          | -                        | -                          | -                        | -                           |
| Legacies   | 2,000.00                   | -                        | 2,000.00                   | -                        | 2,000.00                    |
|  | <u>56,093.32</u>           | <u>20.00</u>             | <u>56,093.32</u>           | <u>20.00</u>             | <u>56,113.32</u>            |
| <b>b Activities for generating funds</b>         |                            |                          |                            |                          |                             |
| Fetes, bazaars and other fund-raising activities | 1,083.29                   | -                        | 1,083.29                   | -                        | 1,083.29                    |
| Other receipts                                   | 140.10                     | -                        | 140.10                     | -                        | 140.10                      |
|  | <u>1,223.39</u>            |                          | <u>1,223.39</u>            |                          | <u>1,223.39</u>             |
| <b>c Investment income</b>                       |                            |                          |                            |                          |                             |
| Dividends and interest received                  | 650.24                     | 936.93                   | 650.24                     | 936.93                   | 1,587.17                    |
|  | <u>650.24</u>              | <u>936.93</u>            | <u>650.24</u>              | <u>936.93</u>            | <u>1,587.17</u>             |
| <b>d Church activities</b>                       |                            |                          |                            |                          |                             |
| Church hall lettings etc                         | 22,133.72                  | -                        | 22,133.72                  | -                        | 22,133.72                   |
| Fees from weddings, funerals etc                 | 35,247.26                  | -                        | 35,247.26                  | -                        | 35,247.26                   |
| Parish magazine                                  | 3,600.00                   | -                        | 3,600.00                   | -                        | 3,600.00                    |
|  | <u>60,980.98</u>           | <u>-</u>                 | <u>60,980.98</u>           | <u>-</u>                 | <u>60,980.98</u>            |
| <b>e Other receipts</b>                          |                            |                          |                            |                          |                             |
| PCC  |                            |                          |                            |                          |                             |
| All Saints                                       | 37,955.46                  | -                        | 37,955.46                  | -                        | 37,955.46                   |
| Internal Transfers                               |                            | -                        | 37,955.46                  | -                        | 37,955.46                   |
|  |                            | <u>-</u>                 | <u>37,955.46</u>           | <u>-</u>                 | <u>37,955.46</u>            |
| <b>Total receipts</b>                            | <u>118,947.93</u>          | <u>956.93</u>            | <u>156,903.39</u>          | <u>956.93</u>            | <u>157,860.32</u>           |

**THE PARISH OF THE HARWICH PENINSULA PCC**  
**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the year ended 31st December 2022**

**3 PAYMENTS**

|  | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>TOTAL<br/>FUNDS<br/>2022<br/>£</b> |
|--|-------------------------------------|-----------------------------------|---------------------------------------|
| <b>a</b> <i>Fund-raising trading costs</i> |                                     |                                   |                                       |
| Fundraising events and activities          | 808.73                              | -                                 | <b>808.73</b>                         |
|  | <u>808.73</u>                       | <u>-</u>                          | <u><b>808.73</b></u>                  |
| <b>b</b> <i>Church Activities</i>          |                                     |                                   |                                       |
| Missionary and charitable giving           | 9,414.44                            | 221.94                            | <b>9,636.38</b>                       |
|  | <u>9,414.44</u>                     | <u>-</u>                          | <u><b>9,636.38</b></u>                |
| Ministry costs:                            |                                     |                                   |                                       |
| Diocesan parish share paid                 | 39,000.00                           | -                                 | <b>39,000.00</b>                      |
| Other ministry expenses                    | 23,641.30                           | -                                 | <b>23,641.30</b>                      |
| Church running expenses                    | 2,787.00                            | -                                 | <b>2,787.00</b>                       |
| Insurance                                  | 8,829.32                            | -                                 | <b>8,829.32</b>                       |
| Utility bills                              | 7,547.76                            | -                                 | <b>7,547.76</b>                       |
| Church maintenance                         | 6,119.85                            | 8,016.31                          | <b>14,136.16</b>                      |
| Upkeep of services                         | 1,450.28                            | 251.65                            | <b>1,701.93</b>                       |
| Upkeep of churchyard                       |                                     | -                                 |                                       |
| Parish magazine                            |                                     | -                                 |                                       |
| Sunday school costs                        | 520.83                              | -                                 | <b>520.83</b>                         |
| Church hall running costs                  | 9,961.92                            | -                                 | <b>9,961.92</b>                       |
| Bank charges                               | -                                   | -                                 |                                       |
| Other payments                             | 20,976.45                           | 33.00                             | <b>21,009.45</b>                      |
| Independent examination fee                | 500.00                              | -                                 | <b>500.00</b>                         |
| Transfer                                   |                                     |                                   |                                       |
|  | <u>130,749.15</u>                   | <u>8,300.96</u>                   | <u><b>139,272.05</b></u>              |
|  |                                     | <u>-</u>                          | <u>-</u>                              |
| <b>Total payments</b>                      | <u><b>131,557.88</b></u>            | <u><b>8,300.96</b></u>            | <u><b>149,717.16</b></u>              |

**THE PARISH OF THE HARWICH PENINSULA PCC**  
**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the year ended 31st December 2022**

**4 PCC members and related parties**

Mrs Liz McLeod a PCC Member received a salary of £5,000 during 2022 for her work as Parish Administrator. Expenses paid to clergy may include a small immaterial proportion which relates to their function as PCC members. No other payments were made to PCC members, or to related parties, either as remuneration or as expenses, other than the occasional reimbursement for printing items and services paid for by them on behalf of the PCC.

**5 Investment assets (representing endowment funds)**

|                                 | <b>Dovercourt</b>          |                        | <b>Ramsey</b>              | <b>Little Oakley</b>               |                      |                  |
|---------------------------------|----------------------------|------------------------|----------------------------|------------------------------------|----------------------|------------------|
|                                 | <b>Tithe Chancel Trust</b> | <b>Miss Ward Trust</b> | <b>Tithe Chancel Trust</b> | <b>Revd M Wontner Bequest Fund</b> | <b>Ch'yard Trust</b> | <b>Total</b>     |
|                                 | <b>£</b>                   | <b>£</b>               | <b>£</b>                   | <b>£</b>                           | <b>£</b>             | <b>£</b>         |
| Market value 1 Jan 2022         | 7,255.58                   | 11,223.56              | 5,635.20                   | 2,228.65                           | 333.96               | 26,676.95        |
| Disposals at carrying value     | -                          | -                      | -                          | -                                  | -                    | -                |
| Purchases at cost               | -                          | -                      | 97.88                      | -                                  | -                    | 97.88            |
| Net gains and revaluation       | 478.40                     | 95.37                  | 879.81                     | (414.47)                           | (61.13)              | 977.98           |
| <b>Market value 31 Dec 2022</b> | <b>7,733.98</b>            | <b>11,318.93</b>       | <b>6,612.89</b>            | <b>1,814.18</b>                    | <b>272.83</b>        | <b>27,752.81</b> |
| Capital                         | 38.10                      | 11,318.93              | 27.15                      | 1,814.18                           | 272.83               | 13,471.19        |
| Undistributed income            | 7,695.88                   | -                      | 6,585.74                   | -                                  | -                    | 14,281.62        |
|                                 | <b>7,733.98</b>            | <b>11,318.93</b>       | <b>6,612.89</b>            | <b>1,814.18</b>                    | <b>272.83</b>        | <b>27,752.81</b> |

  

|                               | <b>Shares No.</b> | <b>Shares No.</b> | <b>Shares No.</b> | <b>Shares No.</b> | <b>Shares No.</b> | <b>Value £</b>   |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Represented by shares in:     |                   |                   |                   |                   |                   |                  |
| CBF Investment Fund           | 371.57            | 547.83            | 317.70            | -                 | -                 | 25,665.80        |
| CBF Fixed Interest Securities | -                 | -                 | -                 | 1,328.00          | 199.00            | 2,087.01         |
|                               | <b>371.57</b>     | <b>547.83</b>     | <b>317.70</b>     | <b>1,328.00</b>   | <b>199.00</b>     | <b>27,752.81</b> |

The above five endowment trust funds are managed by the Diocese on behalf of the PCC.

Income on the Miss Ward Trust fund is mandated to the PCC, and is available for general ecclesiastical purposes. Income on the Tithe Chancel Trust funds is reinvested until required, and is available for restricted use in connection with eligible costs associated with the chancel areas of the above two churches. The Wontner Bequest is set up for any special need for assistance in the parish. The Wontner churchyard trust income is for the upkeep of Little Oakley Churchyard, especially the graves of Revd Wontner and his relatives.

The capital element of all five endowment funds is permanent.

**6 Fixed assets retained for church use**

Freehold land and buildings comprise St Nicholas Hall, Harwich, Esplanade Hall, Harwich and The Millennium Room, Ramsey. These are stated at estimated cost value. For many years the PCC has also had use of Esplanade Hall, Harwich. The property has been in a very poor state of repair for a number of years and during 2015 it was necessary to carry out essential work on the property. Efforts are continuing, with the assistance of the Diocese, to register the hall, which stands on consecrated ground, in the name of the Parish with the Land Registry. Until ownership is established the church continues to insure the building.

**THE PARISH OF THE HARWICH PENINSULA PCC**  
**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the year ended 31st December 2022**

| <b>7 Statement of funds</b>   | <b>Bal b/fwd<br/>£</b> | <b>Receipts<br/>£</b> | <b>Payments<br/>£</b> | <b>Transfers<br/>£</b> | <b>Bal c/fwd<br/>£</b> |
|-------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|
| <b>Unrestricted Funds</b>     |                        |                       |                       |                        |                        |
| <i>Undesignated funds</i>     |                        |                       |                       |                        |                        |
| PCC General Fund              | 117,181.20             | 92,331.45             | (68,611.66)           | (5,000.00)             | <b>135,900.99</b>      |
| PCC Wedding & Funeral Fees    | 1,676.93               | -                     | -                     |                        | <b>1,676.93</b>        |
| St Nicholas General fund      | 20,129.49              | 20,877.99             | (27,721.13)           | 5,000.00               | <b>18,286.35</b>       |
| All Saints General Fund       | 11,063.00              | 27,874.35             | (33,781.20)           |                        | <b>5,156.00</b>        |
| St Michael's General Fund     | 2,554.14               | 15,219.60             | (11,593.89)           |                        | <b>6,179.85</b>        |
| <i>Designated funds</i>       |                        |                       |                       |                        |                        |
| PCC Children's Work           | -                      |                       |                       | -                      |                        |
| St Nicholas Hall              |                        |                       |                       |                        |                        |
| St Nicholas Amenities         |                        |                       |                       | -                      |                        |
| St Nicholas Drop In           | -                      |                       |                       | -                      |                        |
| St Nicholas Choir Fund        |                        | -                     | -                     |                        | -                      |
| St Nicholas Handbells Fund    |                        | -                     | -                     |                        | -                      |
| All Saints Music Fund         |                        | 600.00                |                       |                        | <b>600.00</b>          |
| All Saints Fabric Fund        |                        |                       | -                     |                        |                        |
| All Saints Tea Fund           | 74.15                  |                       |                       |                        | <b>74.15</b>           |
| St Michael's 100 Club         | 341.00                 |                       |                       |                        | <b>341.00</b>          |
| St Michael's Flower Fund      | 58.50                  |                       |                       | -                      | <b>58.50</b>           |
|                               | <b>153,078.41</b>      | <b>156,903.39</b>     | <b>(141,707.88)</b>   |                        | <b>168,273.77</b>      |
| <b>Restricted Funds</b>       |                        |                       |                       |                        |                        |
| St Nicholas Fabric Fund       | 53,755.95              | 230.09                | (8,016.31)            | -                      | <b>45,969.73</b>       |
| St Nicholas Organ Fund        | 645.00                 | -                     | (155.00)              |                        | <b>490.00</b>          |
| St Nicholas Flowers Fund      | 1,115.68               |                       | (96.55)               | -                      | <b>1,019.13</b>        |
| St Nicholas Appeal Fund       |                        |                       |                       |                        |                        |
| St Nicholas Choir Fund        |                        |                       |                       |                        |                        |
| St Nicholas Clock Fund        | 3,893.05               |                       |                       |                        | <b>3,893.05</b>        |
| St Nicholas Children's Corner |                        |                       |                       |                        |                        |
| All Saints Lighting Fund      | 96.67                  |                       | -                     | -                      | <b>96.67</b>           |
| All Saints Organ Fund         | 3,069.88               | 20.00                 | -                     | -                      | <b>3,089.88</b>        |
| All Saints Fabric Fund        | 16,102.68              | 253.44                | -                     |                        | <b>16,356.12</b>       |
| St Michael's Building Fund    | 0.50                   | -                     |                       | -                      | <b>0.50</b>            |
| St Michael's Organ Fund       | 31.00                  | -                     | -                     | -                      | <b>31.00</b>           |
|                               | <b>78,710.41</b>       | <b>503.53</b>         | <b>(8,267.86)</b>     |                        | <b>70,946.08</b>       |

The above figures represent bank and cash balances only, and exclude the value of church plate, investments and other assets.

Restricted funds are available only for the purposes indicated above, either as a result of conditions stipulated by donors, or as made known by the PCC when inviting donations or raising funds for specific objects. Designated funds have been earmarked by the PCC for specific purposes, but can be re-designated if required at the PCC's discretion.

Transfers within unrestricted funds relate mainly to the allocation between various churches and central PCC funds of shared ministry, administration and other costs, together with transactions relating to the parish magazine. As in previous years, a few transactions shown as payments or receipts within individual DCC accounts have been treated as transfers within the financial statements of the PCC as a whole.