

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 2024

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 2024

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 aproved:

Team Rector	Reverend Canon Margaret Shaw	To June 2023 (Resigned)
Team Vicar	Rev Kirsty Emmerson	
Associate Priest	Rev Claire Scargill	
Assistant Curate		
LLM	Dr John Shaw	
LLM	Mr John Wallace	Acting Chair (July 2023)
LLM	Mrs Sioux Thorpe	
Wardens:	Mrs Marylynn Mayo	All Saints
	Joan Hurst	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'
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 Reresentatoion 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: Chair's Report

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 2023 amounted to £244,465 compared with £226,625 at the end of 2022.

Unrestricted income received in 2023 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 2023 levels. As previously, this is unevenly distributed between the various churches (see note 7 to the financial statements).

Approved by the PCC on April 2024 and signed on their behalf by
John Wallace (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 2023, 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 Harkenett

Date

THE PARISH OF THE HAMWICH PENINSULA PCC
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st December 2024

		PCC General Fund	PCC Resources Account	PCC Wedding & Funeral Fees	St Nicholas General Fund	St Nicholas Church Hall	St Nicholas Esplanade Hall	St Nicholas Handshill Fund	All Saints General Fund	All Saints' Fabric Fund	All Saints' Tee Fund	All Saints' Music Fund	St Michael's Fund	St Michael's 100 Club	Unrestricted Funds £	St Nicholas Fabric Fund	St Nicholas Organ Fund	St Nicholas Flower Fund	St Nicholas Appel Fund	St Nicholas Choir Fund	St Nicholas Clock Fund	All Saints Lighting Fund	All Saints Open Fund	All Saints Fabric Fund	St Michael's Building Fund	St Michael's Open Fund	St Michael's Flower Fund	Restricted Funds £	Endowment Funds £		
Notes	Receipts																														
	Donations and legacies	2a	0.00	0.00	16,277.61	0.00	0.00	0.00	16,022.29	0.00	0.00	0.00	16,422.68	0.00	54,348.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	
	Activities for generating funds	2b	75,960.20	0.00	3,000.00	0.00	0.00	0.00	796.40	0.00	0.00	0.00	0.00	0.00	79,776.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	
	Income from investments	2c	0.00	0.00	3,863.74	0.00	0.00	0.00	395.65	0.00	0.00	0.00	57.11	0.00	447.76	10,066.78	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,066.78	-	
	Church activities	2d	40,147.21	0.00	0.00	0.00	0.00	0.00	2,107.50	0.00	0.00	0.00	1,122.50	0.00	43,377.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	
	Other receipts	2e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	
	Total receipts		116,127.41	0.00	21,131.35	0.00	0.00	0.00	19,316.94	0.00	0.00	0.00	17,602.29	0.00	177,550.00	10,066.78	-	-	-	-	5,000.00	-	-	-	-	-	-	-	15,066.78	-	
	Payments																														
	Costs of generating voluntary income	3a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	
	Fund-raising trading costs	3a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	
	Church activities	3b	111,023.20	0.00	0.00	15,317.84	0.00	0.00	18,323.28	0.00	0.00	0.00	16,494.60	0.00	136,199.92	223,951.06	160.00	0.00	0.00	0.00	15,316.60	0.00	120.00	0.00	120.00	0.00	0.00	0.00	239,669.66	-	-
	Payments for Weddings/Funerals														0.00																
	Total payments		111,023.20	0.00	0.00	15,317.84	0.00	0.00	18,323.28	0.00	0.00	0.00	16,494.60	0.00	164,059.02	223,951.06	160.00	0.00	0.00	0.00	15,316.60	0.00	120.00	0.00	120.00	0.00	0.00	0.00	8,267.96	-	-
	Excess/(Shortfall) of Receipts over Payments		5,104.21	0.00	0.00	5,813.51	0.00	0.00	993.66	0.00	0.00	0.00	1,107.69	0.00	13,890.98	(213,884.28)	(160.00)	0.00	0.00	0.00	(10,316.60)	0.00	(120.00)	0.00	0.00	0.00	0.00	0.00	6,798.82	-	
	Transfers between funds	7		0.00		0.00				0.00					0.00		1,000.00												0.00	0.00	
			5,104.21	0.00	0.00	5,813.51	0.00		993.66	0.00	0.00	0.00	1,107.69	0.00	13,890.98	(213,884.28)	840.00	0.00	0.00	0.00	(10,316.60)	0.00	(120.00)	0.00	0.00	0.00	0.00	0.00	7,798.82	-	
	Bank and cash balances at 1 January 2024		130,226.37			57,219.96	0.00	0.00	1,451.00	0.00	72.57		4,526.62		193,598.92	283,611.07	116.92	973.45			10,959.67	96.67	3,420.03	16,355.12	0.50	31.00			315,684.43		
	Bank and cash balances at 31 December 2024		135,330.68	0.00	0.00	63,133.47	0.00	0.00	2,444.66	0.00	72.57	0.00	5,636.31	0.00	207,489.90	69,726.79	856.92	973.45	0.00	0.00	840.07	96.67	3,420.03	16,355.12	0.50	31.00	0.00		92,201.65	-	

THE PARISH OF THE HARWICH PENINSULA PCC
STATEMENT OF ASSETS AND LIABILITIES AT 31 DEC

THE PARISH OF THE HARWICH PENINSULA PCC																		STATEMENT OF ASSETS AND LIABILITIES AT 31 DEC				
		PCC	PCC	PCC	St Nicholas	St Nicholas	St Nicholas	St Nicholas	St Nicholas	St Nicholas	St Nicholas	All Saints	All Saints	All Saints	St Michaels	St Michaels						
	Notes	TOTAL FUNDS 2022	General Fund	Resources Account	Wedding & Funeral Fees	General Fund	Church Hall	Amenity Fund	Drop In	Esplanade Hall	Choir Fund	Handbells Fund	General Fund	Fabric Fund	Tea Fund	Fund	100 Club					
Fixed assets																						
Tangible fixed assets	5																					
Investments	6	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00						
Total fixed assets		0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00						
Cash funds																						
Stock																						
Debtors	8																					
Short term deposits		0.00														4,232.56	341.00					
Cash at bank (current accounts)		0.00														74.15						
Cash in hand	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.15	4,232.56					
																0.00	0.00					
Creditors: amounts falling due within 12 months	9	#REF!	#REF!			#REF!	#REF!			#REF!	#REF!	#REF!	#REF!			#REF!						
Net current assets		#REF!	#REF!	0.00	0.00	#REF!	#REF!	0.00	0.00	#REF!	#REF!	#REF!	#REF!	0.00	74.15	#REF!	341.00					
Total assets less current liabilities		#REF!	#REF!	0.00	0.00	#REF!	#REF!	0.00	0.00	#REF!	#REF!	#REF!	#REF!	0.00	74.15	#REF!	341.00					
Creditors: amounts falling due after 12 months	9	#REF!	#REF!	0.00	0.00	#REF!	#REF!	0.00	0.00	#REF!	#REF!	#REF!	#REF!	0.00	74.15	#REF!	341.00					
NET ASSETS		#REF!	#REF!	0.00	0.00	#REF!	#REF!	0.00	0.00	#REF!	#REF!	#REF!	#REF!	0.00	74.15	#REF!	341.00					
Funds																						
Endowment funds	10	0.00																				
Restricted funds	10	92,201.55									Err:509	0.00										
Unrestricted funds	10	207,489.50	135,330.58	0.00	0.00	63,133.47	0.00	Err:509	Err:509	0.00			2,444.56	0.00	72.57	5,636.31	0.00					
		299,691.05	135,330.58	0.00	0.00	63,133.47	0.00	Err:509	Err:509	0.00	Err:509	0.00	2,444.56	0.00	72.57	5,636.31	0.00					
Other Monetary Assets																						
Income tax recoverable for 2018																						
Legacies, bequests, grants awarded																						
Investment Assets																						
CBF Investment Fund shares	5																					
CBF Fixed Interest Securities	5																					
Assets retained for Church use																						
Freehold land and buildings	6	0																				
Liabilities																						
Ministry expenses & other costs																						

Approved by the Parochial Church Council on April 2021 and signed on their behalf

Rev'd Canon Margaret Shaw (PCC Chair)

Mr Douglas Cooper

Mr Douglas Cooper (Treasurer)

2 RECEIPTS

		PCC General Fund	PCC Resources Account	PCC Wedding & Funeral Fees	St Nicholas General Fund	St Nicholas Church Hall	St Nicholas Amenity Fund	St Nicholas Drop In	St Nicholas Esplanade Hall	St Nicholas Handbells Fund	All Saints General Fund	All Saints' Fabric Fund	All Saints' Tea Fund	All Saints Music Fund	St Michael Fund	St Michael's 100 Club	Unrestricted Funds £	Restricted Funds £						
a	Donations and legacies																							
	Planned giving				5,358.80						4,557.00				4,810.00		14,725.90	-						
	Collections at all services				2,952.90						6,798.79				5,184.13		14,935.92	-						
	Gift days														4,000.00		4,000.00	-						
	Sundry donations and appeals				4,560.26	0.00					1,462.80				731.25	0.00	9,380.16	5.00						
	Income tax recovered																8,306.55	14,854.35						
	Grants				3,405.55						3,203.70				1,697.30		3,000.00	-						
	Legacies																0.00	-						
		5,625.85	0.00	0.00	16,277.61	0.00	0.00	0.00		0.00	16,022.29	0.00	0.00	0.00	16,422.68		54,348.43	14,859.35						
b	Activities for generating funds																							
	Fetes, bazaars and other fund-raising activities															0.00		0.00	-					
	Other receipts		75,980.20			3,000.00					796.40					0.00		79,776.60	-					
		75,980.20	0.00	0.00	3,000.00	0.00	0.00			0.00	796.40				0.00	0.00	79,776.60	0.00						
c	Investment income																							
	Dividends and interest received																							
			6,804.83									390.65	0.00			57.11		447.76	10,066.78					
			0.00	0.00	0.00		0.00				0.00	390.65	0.00		57.11		447.76	10,066.78						
d	Church activities																							
	Church hall lettings etc		10,985.87				0.00					2,107.50				397.50		13,490.87	0.00					
	Fees from weddings, funerals etc		29,161.34													725.00		29,886.34	-					
	Parish magazine																	0.00	-					
			40,147.21	0.00	0.00	0.00	0.00	0.00			0.00	2,107.50		0.00		1,122.50		43,377.21	-					
e	Other receipts																							
	All Saints		0.00															0.00	0.00					
			0.00															0.00	-					
	Internal Transfers						0.00	0.00			0.00					0.00		0.00	-					
										0.00							0.00	-						
Total receipts		121,753.26	0.00	0.00	19,277.61	0.00	0.00	0.00		0.00	19,316.84	0.00	0.00	0.00	17,602.29	0.00	177,950.00	24,926.13						
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THE PARISH OF THE HARWICH PENINSULA PCC
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2024

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 HARVECH PENINSULA PCC
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st December 2024

\$ PAYMENTS

- a Fund-raising/raising costs
Fundraising events and activities
- b Church Activities
Missionary and charitable giving

PCC General Fund	PCC Resources Account	PCC Wedding & Funeral Fees	St Nicholas General Fund	St Nicholas Church Hall Amenity Fund	St Nicholas Drop In	St Nicholas Espirade Hall	St Nicholas Choir Fund	St Nicholas Handbells Fund	All Saints General Fund	All Saints Patric Fund	All Saints Tee Fund	St Michaels Fund	St Michaels 100 Club	Unallocated Funds £	St Nicholas Patriotic Fund	St Nicholas Organ Fund	St Nicholas Flower Fund	St Nicholas Apprentice Fund	St Nicholas Clock Fund	St Nicholas Handbells Fund	All Saints Lighting Fund	All Saints General Reserves	All Saints Organ Fund	Patriotic Fund	All Saints Organ Fund	Building Fund	St Michaels Organ Fund	St Michaels Flower Fund	Unallocated Funds £	
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
25,485.62			1,892.48						0.00	522.00				0.00	27,900.10							0.00								-
26,485.62	0.00		1,892.48							522.00				0.00	27,900.10															-
8,500.00								4,800.00				10,000.00		23,300.00								0.00								-
27,110.63			2,700.00	0.00								270.00		32,510.63								0.00				120.00				-
			5,964.80	0.00					2,228.09			1,768.50		1,768.50								0.00	0.00	0.00						-
			4,162.84	0.00					4,777.51			3,370.04		5,960.59								0.00	0.00	0.00						-
0.00			772.41	0.00					2,970.98			360.06		3,533.43	223,951.08	160.00			15,318.60								0.00	223,951.08		-
3,453.38			275.72	0.00					144.72			266.00		4,138.82															15,478.60	-
958.83														958.83																-
														0.00																-
19,740.00												0.00		19,740.00																-
714.60			129.79	0.00					2,880.00		0.00			13,794.40																-
25,000.00														0.00																-
111,023.30	0.00	0.00	15,517.84	0.00	0.00	0.00	0.00	0.00	0.00	18,323.28	0.00	0.00	16,404.60	0.00	156,158.92	223,951.08	160.00	0.00	0.00	15,318.60	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	239,548.86	-
0.00			0.00	0.00	0.00				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
111,023.30	0.00	0.00	15,517.84	0.00	0.00	0.00	0.00	0.00	0.00	18,323.28	0.00	0.00	16,404.60	0.00	156,158.92	223,951.08	160.00	0.00	0.00	15,318.60	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	239,548.86	-
111,023.30	0.00	0.00	15,517.84	0.00	0.00	0.00	0.00	0.00	0.00	18,323.28	0.00	0.00	16,404.60	0.00	156,158.92	223,951.08	160.00	0.00	0.00	15,318.60	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	239,548.86	-

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 routine items and services paid for by them on behalf of the PCC.

5 Investment assets (representing endowment funds)

[illegible]

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 Wonter Bequest is set up for any special need for assistance in the parish. The Wonter churchyard trust income is for the upkeep of Little Oakley Churchyard, especially the graves of Revd Wonter 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 2024

7 Statement of funds	Bal b/fwd £	Receipts £	Payments £	Transfers £	Bal c/fwd £
Unrestricted Funds					
<i>Undesignated funds</i>					
PCC General Fund	117,181.20	0.00	0.00	(5,000.00)	112,181.20
PCC Wedding & Funeral Fees	1,676.93	-	-	0.00	1,676.93
St Nicholas General fund	20,129.49	21,131.35	(15,317.84)	-	25,943.00
All Saints General Fund	11,063.00	19,316.84	(18,323.28)		12,057.00
St Michael's General Fund	2,554.14	17,602.29	(16,494.60)	0.00	3,661.83
<i>Designated funds</i>					
PCC Children's Work	-			-	0.00
St Nicholas Hall		0.00	0.00	0.00	0.00
St Nicholas Amenities	0.00	Err:509	Err:509	-	Err:509
St Nicholas Drop In	-	Err:509	Err:509	Err:509	Err:509
St Nicholas Choir Fund	0.00	Err:509	Err:509	Err:509	Err:509
St Nicholas Handbells Fund	0.00	-	-	0.00	-
All Saints Music Fund	0.00	600.00			600.00
All Saints Fabric Fund	0.00	0.00	-	0.00	0.00
All Saints Tea Fund	74.15	0.00	0.00	0.00	74.15
St Michael's 100 Club	341.00	0.00	0.00	0.00	341.00
St Michael's Flower Fund	58.50	0.00	0.00	-	58.50
	153,078.41	Err:509	Err:509	Err:509	Err:509
Restricted Funds					
St Nicholas Fabric Fund	53,755.95	10,066.78	(223,951.06)	-	(160,128.33)
St Nicholas Organ Fund	645.00	-	(160.00)	1,000.00	1,485.00
St Nicholas Flowers Fund	1,115.68	0.00	0.00	-	1,115.68
St Nicholas Appeal Fund	0.00	0.00	0.00	0.00	0.00
St Nicholas Choir Fund	0.00	0.00	0.00		0.00
St Nicholas Clock Fund	10,958.67	5,000.00	(15,318.60)		640.07
St Nicholas Children's Corner					
All Saints Lighting Fund	96.67	0.00	-	-	96.67
All Saints Organ Fund	3,069.88	0.00	(120.00)	-	2,949.88
All Saints Fabric Fund	16,102.68	0.00	-		16,102.68
St Michael's Building Fund	0.50	-	0.00	-	0.50
St Michael's Organ Fund	31.00	-	-	-	31.00
	Err:509	Err:509	Err:509	Err:509	Err:509

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.