

'A Wholehearted Church'



# **St James & St Peters Parish of Preston Plucknett**

Year Ended 31 December 2022  
Parochial Church Council Report and Accounts

Registered Charity Number 1158827

The Parochial Church Council of Preston Plucknett  
Annual Report and Financial Statements for the Year ending 31<sup>st</sup> December 2022

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## **1. Annual Report**

### **Administrative Information, Structure, Governance and Management**

St James' and St Peter's churches are situated in the Preston Plucknett district of Yeovil. The registered name is: The Parochial Church Council of the Ecclesiastical Parish of Preston Plucknett.

They are part of the Diocese of Bath and Wells within the Church of England. The parish office address is St James' Church Preston Plucknett, Preston Road, Yeovil, Somerset, BA20 2EZ

These financial accounts are the consolidated accounts for St James, St Peter's and St Peter's Community Centre. A summary of the separate accounts can be found under notes 17,18 and 19.

Owing to the overall turnover being over £100,000 the PCC is registered with the Charity Commission as a charity in its own right. The Charity Registration number is 1158827.

The PCC is aware of the risks to which it may be exposed. Financial risk is managed through the PCC's financial procedures. Insurance continues to be with EIG. Statutory and legal requirements, in particular health & safety and safeguarding are closely monitored by nominated individuals on the PCC and consents, processes, procedures, and records are sought or maintained, as necessary. The PCC is aware of the introduction of the General Data Protection Regulations in May 2018 and maintains arrangements to ensure compliance.

The members of the PCC are appointed according to arrangements set out in the Church Representation Rules. Members are recruited from those on the Church Electoral Rolls and appointed for a three-year term. The appointment is made either by approval at the Annual Parochial Church Meeting or by election if necessary. New members are introduced to PCC procedures and workings.

### **Aims and Purposes.**

The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent the Reverend David Keen, and the Associate Vicar Rev Ruth Chapman, in promoting the whole mission of the Church of England, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church Buildings comprising St James main church, entrance vestibule and office and church room, and St Peters main church and St Peters Community Centre. The parish supports a monthly act of worship in the Abbey Community Centre, and also in care homes around the parish.

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**List of Members**

PCC members who have served from 1<sup>st</sup> January 2022 until the date this report was approved are:

Vicar		David Keen		Chairman
Associate Minister		Ruth Chapman	(Resigned April 2022)	
Church Wardens	St James	Graham Hardacre	(Resigned 3.4.22)	
	St James	Ian Holloway	(Appointed 3.4.22)	Health & Safety Officer
	St James	Mel Andrews	(Appointed 3.4.22)	
	St Peters	Caroline Turner		
	St Peters	Ian Croxford		
		Jackie Parsons	(Resigned 3.4.22)	PCC Secretary
		Ruth Kirkham	(Appointed 3.4.22)	PCC Secretary
Deanery Synod	St Peters	Margaret Hamilton		
	St Peters	Rohda Wilson		
	St James	Christopher Harris		
	St James	John Hanson		
Elected Members				
	St James - 2019	Doug Beard	(Resigned 3.4.22)	
	St James - 2019	Robert Kirton		
	St Peters - 2020	Kristi Baker		
	St Peters - 2020	Frances Croxford		PCC and St Peters Treasurer
	St Peters - 2020	Rhoda Wilson	(Resigned 3.4.22)	
	St James -2021	Ian Holloway	(Resigned 3.4.22)	
	St James -2021	Agostino Colaco		
	St James - 2021	Mark Felstead		
	St James - 2021	Amanda Skeats		
	St James - 2021	Ruth Kirkham		
	St James - 2022	Pamela Kirton	(Appointed 3.4.22)	
	St James - 2022	Anthony Braithwaite	(Appointed 3.4.22)	
	St James - 2022	Di Braithwaite	(Appointed 3.4.22)	
	St James - 2022	Graham Hardacre	(Appointed 3.4.22)	
	St Peters - 2022	Patricia Quigley	(Appointed 3.4.22)	
Co - Opted		Michael Cox	(Resigned 3.4.22)	Safeguarding Officer
		Jackie Perryman	(Appointed 3.4.22)	Safeguarding Officer
		Lynne Biles		St James Treasurer

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## **Statement of Members Responsibilities**

The members are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity.

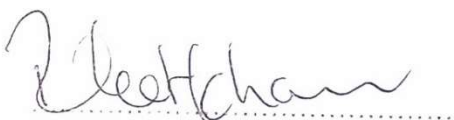
and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies, as described on page 19 and then apply them consistently.
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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



Rev D Keen (Chairman)



R Kirkham (Secretary)

Date: 30<sup>th</sup> April 2023

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## Membership:

The PCC maintains separate electoral rolls for each of our Churches.

### St James

As at March 2022 there were 94 parishioners (2021 – 93) on the St James' Electoral Roll. Church membership, those who regularly worship and are counted as part of the annual parish return, is 106\* (2021 – 114 \*) and the average weekly attendance, taken during October 2022 was 57 adults (2021 – 53\*\*) and 6 children (2021– 7).

\*During the year we had a reduction of 14 members; 6 deceased, 6 moved away, 2 did not attend during 2022. But 6 new members were added.

### St Peters

As at March 2022 there were 43 parishioners (2021 – 48) on the St Peters' Electoral Roll. Church membership, those who regularly worship and are counted as part of the annual parish return, is 59 (2021 - 59) and the average weekly attendance, taken during the October 2022 count was 29 adults (2021 - 30) and 3 (2021 -2) children. Also 20 adults and 19 Children added to Messy Church. (2021 15 Adults 11 Children)

## Objectives and Activities

The trustees have paid due regard to the guidance given by the Charity Commission on public benefit when deciding what activities, the charity should undertake.

The objectives of the PCC are summed up in our vision statement: -

The PCC's vision is to be a wholehearted church where we:

- Encounter God
- Grow Disciples
- Live the Gospel 24/7 in our daily frontline.
- Gather Community, both within the church, and within the parish.

This happens through the gathered life of the church (Sundays and in cell groups) in our ministries and programs (children and families ministry, groups for senior citizens, pastoral visitors etc.) and in the lives of church members in their day-to-day settings.

The PCC is committed to enabling both churches to grow and flourish. The PCC maintains an overview of worship, finance, outreach, ministry, facilities, and parish policies (e.g. Safeguarding). All of this is to serve our calling as God's people – a people who worship God through Jesus, and who share the message of Jesus with the world.

## **Achievements and Performance**

### **People and Staffing**

It has been a year with many comings and goings. Our Associate Vicar Rev Ruth Chapman left at Easter, and the McKnight family who led childrens work at St James moved to a curacy. Thanks to the generous response to a Gift Day, we have been able to take on Laura Broome as part-time Family and Childrens Worker, as well as SWYM student Junel Harris as her assistant.

The parish continues to punch above its weight in vocations to ordained ministry. We have 2 former members currently in curacies, 2 in ordination training, and one exploring ordination.

It was another year in which several faithful members of our churches went to glory, in particular we give thanks for the life and service of Betty Hammonds, Derek Mexson and Shirley Peeke.

### **Worship:**

- We have maintained the post-covid worship pattern as congregations have rebuilt. Teaching over the year included Johns gospel, spiritual gifts, and a series of 'panel' sermons with 2/3 speakers instead of the usual single preacher.
- Live streamed worship on Sunday continues to be valued by those who are housebound, or who cannot attend in person, and we have been able to restart regular ministry to 4 local care homes, led by our Lay Pastoral Assistants.
- The number of baptisms and weddings was significantly down on pre-covid levels. We are grateful to Rev Laurence Meering and Rev Graham Perryman for their help with these during the year.
- We are grateful to our lay worship leaders and musicians at both churches, who lead and support our worship so ably and well.

### **Children, Youth and Families**

After a lot of personnel changes in the first half of the year, childrens and youth ministry grew and flourished as the year went on

- A new youth drop-in at St Peters Community Centre, aimed at the more challenging young people in the Westfield area, ran as a successful pilot in June/July. By the end of the year it had an established leadership team, and 3 years of funding from the Town Council.
- Tea and Toast relaunched as a girls only youth group#
- Tots and Toys (mums and 0-2s) restarted under the new Families worker.
- Messy Church did a publicity push in the Westfield area, and has grown significantly as a result, with 40+ coming to most of the sessions in the autumn.
- A Christian Union was launched at Westfield school.
- A number of new children have started to attend St James on Sunday morning, now that there is a regular 'Junior Church'.

We are so grateful to all of those who serve with all of these ministries.

### **Outreach**

- Prayer continues to be at the heart of our outreach, with monthly prayer gatherings now at both St Peters and St James to pray for mission and outreach in the community. We also had a season of prayer for 'Thy Kingdom Come' in the period before Pentecost.
- Following a 'START' course in Jan-Feb, we saw a number of people come to faith, and had the joy of confirming 6 adults and 2 youth during the year.
- Westfield Warm Hub launched in November, as a response to the cost of living crisis. With the help of outside funding, St Peters Community Centre and Church were able to open 4 days a week, with free lunches, and offer a warm welcoming space to the community. This has been well used, with a rota of 'welcomers' in the church covering 20 hours a week and having a number of significant (and usually unexpected!) conversations. Partially as a consequence of
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- 
- this, the Community Centre is more well used than ever, and is having a significant impact on the neighborhood.
- A Jubilee Flower Festival at St James was well supported and showcased both the glory of God's creation and the creative gifts of the church family.

During the year we were pleased to welcome several new Methodist members at St James, with the sad closure of Preston Rd Methodist church.

**Thank you** to everyone who supports the church financially, both churches finished the year in the black yet again. St James is particularly feeling the effects of covid on membership and giving, and really needs to move away from reliance on yearly Gift Days to balance the books. We are grateful to Frances Croxford and Lynne Biles, our two superb Treasurers, who have worked diligently and cheerfully throughout the year.

I am grateful for the prayers, love and enthusiasm of every member of our two amazing churches. I am privileged to serve God here, among such good people, and with such an excellent leadership team at both churches.

*Rev David Keen, February 2023.*

## Deanery Synod Report

On **8<sup>th</sup> February '22** we met together on Zoom in the face of steadily rising transmission of Covid in South Somerset. As usual we shared news from the parishes and items for the deanery prayer diary.

The focus of this meeting was on chaplaincy and Mike Haslam the chaplaincy advisor for the diocese introduced the topic and explained the overall concept. He then introduced Linda Hann chaplain for Yeovil hospital, Helena Power chaplain to Rockwell Green estate and primary school, who spoke about their work and answered questions. Revd James Dudley Smith read a report from Ben Graham chaplain to Yeovil College as Ben was unable to be with us in person.

Revd David Keen updated us on Diocesan Synod.

At the **AGM in April St Peter's church** elected Rhoda Wilson and Margaret Hamilton as deanery synod reps. They attended Deanery Synod on 21<sup>st</sup> June at St Margaret's primary church school Tintinhull and heard how the school had managed to educate their students during the lockdown due to Covid 19. We also had a presentation from the diocesan ecology specialist. There was plenty advice on helpful ways our churches can respond to climate emergency.

The next meeting on 25<sup>th</sup> October was changed from the original date and neither of us were able to attend. Future dates are 23<sup>rd</sup> February '23, 27<sup>th</sup> June '23, 17<sup>th</sup> October '23.

Margaret Hamilton ( Feb 2023)



## **Annual Safeguarding Report to St James' and St Peter's PCC**

This is my first report as Parish safeguarding Officer (PSO) as I have gradually taken over this role from Mike Cox during 2022. I have now completed the PSO induction training, and the Leadership level safeguarding training with Bath and Wells Diocese.

### **Parish Safeguarding Policy**

The Parish Safeguarding Policy has been updated with new contact details, as have the posters in churches and the website.

### **Parish Safeguarding Dashboard**

The parish continues to use the Parish Safeguarding Dashboard, provided by the diocese, to monitor actions required by the PSO and PCC. This is updated regularly, and reports are sent to the PCC.

### **Disclosure and Barring Service (DBS) checks**

Throughout the year all paid and volunteer workers with young people and vulnerable adults have had the correct DBS checks, either new or renewed.

### **Safeguarding Training**

All volunteers are reminded to renew their training every three years via the CofE online training portal. A new training course on Domestic Abuse is now available and a requirement for many roles.

### **St Peter's Community Centre**

The growth in activities at St Peter's Community Centre has created a number of new roles which have required safer recruitment and DBS checks, and further developments are still taking place.

### **Notes of Concern**

A few notes of concern have been passed to the PSO this year relating to either young people or vulnerable adults. All have been dealt with according to diocesan policy.

Jackie Perryman  
Parish Safeguarding Officer  
St James and St Peter's, Yeovil  
February 2023

## **Building and Fabric Reports**

### **Fabric Report for St James' Church and Buildings**

The PCC have continued to ensure that the fabric of the church buildings and surrounds have been kept in good condition.

All systems requiring annual safety and certification checks have been tested and recertified. This includes gas boilers, fire safety equipment, fire/security alarms and PAT testing.

The 5 yearly Electrical Installation Condition Report inspection was carried out and the external floodlight system and some of the fire exit lights were found to be inadequate. The floodlight system has been isolated until fault diagnosis has been carried out and the exit lights have been scheduled for replacement by our contractor.

No major works have been carried out and the work advised by the Quinquennial report has been put on hold until the financial situation improves.

Some small works and projects have been completed during the year and the second set of two yew trees were cut back hard in year 2 of the 3 year programme. Work was carried out under advice from the Diocesan tree expert and the second pair of trees have survived and are flourishing.

The churchyard and grounds have been maintained by a small team of dedicated volunteers who cut the grass and look after the flower beds.

And finally, we should record our thanks to the churchwardens, fabric team, grass cutters, church cleaners and everyone else who helped, for all their hard work during the past year.

Chris Harris

### **Fabric Report for St Peter's Church and Community Centre**

Its been a busy year at St Peters Church and Community Centre, opening up after covid has brought its challenges. In January we updated our alarm system so as to extend the number of key fobs to 50 which is all now working well.

We had a few issues with the heating system early in the year and found a faulty heating pump had to be replaced.

In April we had issues with Sound boards in the centre coming loose and so they we had the ones in the café area removed and re hung.

The wood panelling on the south end of the Church had a new coat of paint , but probably needs some further attention.

In September, after a few incidents with Youths climbing on the roof , we made the decision to extend the CCTV around to the back of the Centre. Since then, we have had no further incidents.

All the usually Gas Safety, Fire alarms, Fire Extinguisher checks, Security Alarms, entry Door Checks and PAT testing have been carried out during the year.

Ian Croxford – St Peters Church Warden – Feb 2023

## **2.Independent Examiners Report to the Trustees of the Parochial Church Council of the Ecclesiastical Parish of Preston Plucknett**

I report on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2021 set out on pages 16 to 28.

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

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the 2011 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 Examiner's Statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

S M Bachrach, Chartered Accountant

Independent Examiner

Chalmers & Co (SW) Limited

Chartered Accountants

Trading as Chalmers & Co

6 The Linen Yard

South Street

Crewkerne

Somerset

Date: 30 April 2023

## **3.Financial Review and Reserves Policy**

### **Parish Financial Review**

*Note: Designated funds are those funds that the PCC has decided to allocate monies to. Restricted funds are those funds for which monies have been specifically given and are therefore restricted as to what they can be used for.*

#### **Income**

Total receipts on unrestricted and designated funds were £127,842 (2021 - £150,096) and for restricted funds £ 83,035 (2021 - £61,125) giving a total income of £ 210,877 (2020 - £221,221).

The restricted fund receipts include £68,721 to St Peters Community Centre project, £ 5,448 to the Parish Youth Fund, £ 5483 to Parish Family and Children's Worker Fund and £ 3,383 to St James Reordering fund.

#### **Expenditure**

Expenditure on unrestricted and designated funds amounted to £112,965 (2021 - £115,254) and restricted funds £ 63,983 (2021 - £58,592) giving a total expenditure of £ 186,948 (2021 - £173,846).

Restricted Fund Expenditure includes £46,768 for St Peters Community Centre Project, £12,360 to the Parish Youth Fund , £ 4,813 to Parish Family and Children's Worker Fund and £42 St James Re Ordering Fund

#### **Reserves policy**

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £28,300 (St James £22,600 St Peters £5,700). It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the yearend was £ 54,481 (St James £36,346 St Peters £17,895). This exceeds our target.

However it would be desirable to set our target to be higher, say 6 Months unrestricted payments which would be £56,599 (St James £45,199 St Peters £11,400) . We are not far off this target and would be good to aim at for next Year.

#### **Funds**

A summary of funds can be found under note 6

#### **Funds that are Relevant to the whole Parish are :-**

##### **Parish Giving Fund**

This includes both the Parish Mission giving fund and the Parish community Fund. We have transferred into the fund £2,765 ( £2,397 – 2021) from General funds and £1,776 (£1,761 2021) was added from lent and advent giving and other events. This year we fulfilled our giving pledges to our 4 mission partners of £4,000 ( £4000 - 2021 ) which is to be distributed in February 2023. The balance of £2141 is the balance of our Hardship fund which needs to be reviewed as not had much use.

##### **Parish Youth Fund**

We started the year at a balance of £13,788, £5,488 was added and costs were £12,360. The balance as at 31 Dec 2022 was £6,876. This fund is due to finish Aug 2023 unless further funding can be found.

##### **Parish Family and Children's Worker Fund**

This is a new fund set up this year to enable us to employ a families and children's worker and a SWYM trainee for the Parish. This was started by a £13,500 legacy, a Gift day £8,851 ( St James £5,483 , St Peters £3,368) and a transfer £5000 from St Peters Reserves. There have been £4813 expenses leaving a balance of £22,538. Estimate that this should run till August 2024

It is our policy to invest our funds balances with the CBF Church of England Deposit Fund. Balance as at 31 December 2022 £67,163 (St James £40,529, St Peters £26,634) Prior Year £66,291 (St James £40,003 , St Peters £26,287)

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## 4. Parish Statement of Financial Activities

For the year ended 31 December 2022

	Notes	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
<b>Income</b>						
Charitable Activities	4 (a)	89,703	4,524	13,174	107,401	106,763
Grants and Donations	4 (b)	5,199	618	32,565	38,382	55,763
Income from Investments	4 (c)	667	0	306	973	26
Activities for Generating Funds	4 (d)	22,137	4,994	36,990	63,121	48,670
<b>Total Income</b>		<b>117,706</b>	<b>10,136</b>	<b>83,035</b>	<b>210,877</b>	<b>211,222</b>
<b>Expenditure</b>						
Cost of Events and Activities	5 (a)	1,184	4,868	22,333	28,384	9,795
Mission and Charitable Giving	5 (b)	896	4,125	0	5,021	6,181
Directly relating to the Church	5 (c)	103,231	2,789	34,734	140,754	138,669
Major Capital Costs	5 (d)	483	0	5,023	5,506	10,733
Other Costs	5 (e)	5,233	167	1,894	7,283	8,468
<b>Total Expenditure</b>		<b>111,027</b>	<b>11,938</b>	<b>63,983</b>	<b>186,5958</b>	<b>173,846</b>
<b>Net Income / (Expenditure)</b>		<b>6,679</b>	<b>(1,802)</b>	<b>19,052</b>	<b>23,929</b>	<b>37,376</b>
<b>Fund Balances</b>						
Fund Balances B/F		55,327	39,089	68,590	163,006	125,630
Transfers Between Funds		-7,765	7,765	0	0	0
<b>Fund Balances C/F</b>		<b>54,241</b>	<b>45,053</b>	<b>87,641</b>	<b>186,935</b>	<b>163,006</b>

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## 5 Parish Statement of Financial Position

### As at 31 December 2022

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Year end 31 Dec 2022	Prior Year end 31 Dec 2021
<b>Fixed Assets</b>						
<b>Tangible Assets</b>						
Fixed assets		0	0	0	0	0
<b>Total Tangible Assets</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current Assets</b>						
Debtors and Prepayments	8	5,501	1,753	1,909	9,163	8,642
<b>Cash at bank and in hand</b>						
St James	9	34,905	32,882	14,998	82,785	87,529
St Peters	10	17,061	14,244	74,524	105,829	84,417
<b>Total Cash at bank and in hand</b>		<b>51,966</b>	<b>47,126</b>	<b>89,522</b>	<b>188,614</b>	<b>171,946</b>
<b>Total Current Assets</b>		<b>57,467</b>	<b>48,879</b>	<b>91,432</b>	<b>197,778</b>	<b>180,588</b>
<b>Creditors: amounts falling due within one year</b>						
<b>Creditors and Accruals</b>						
Accruals	11	3,226	3,826	3,791	10,843	17,582
<b>Total Creditors: amounts falling due within one year</b>		<b>3,226</b>	<b>3,826</b>	<b>3,791</b>	<b>10,843</b>	<b>17,582</b>
<b>Net Current Assets (Liabilities)</b>		<b>54,482</b>	<b>23,185</b>	<b>109,267</b>	<b>186,935</b>	<b>163,006</b>
<b>Net Assets</b>		<b>54,482</b>	<b>23,185</b>	<b>109,267</b>	<b>186,935</b>	<b>163,006</b>
<b>Funds and Reserves</b>						
<b>Total Parish Funds and Reserves</b>						
Fund Balances - St James		36,346	40,680	7,546	84,572	80,690
Fund Balances - St Peters		17,895	4,373	80,095	102,263	82,316
<b>Total Parish Funds and Reserves</b>		<b>54,482</b>	<b>23,185</b>	<b>109,267</b>	<b>186,935</b>	<b>163,006</b>

The notes on Pages 15 – 25 form part of the accounts

Approved by the PCC on 30<sup>th</sup> April 2023 and signed on behalf by:-

Reverend David Keen (Chair Person ) and Frances Croxford ( PCC Treasurer)



Reverend David Keen



Frances Croxford

The Parochial Church Council of Preston Plucknett

Annual Report and Financial Statements for the Year ending 31<sup>st</sup> December 2022

## **Notes to the Accounts**

### **for the year ended 31<sup>st</sup> December 2022**

#### **1. General Information**

The PCC is a charity registered with the Charity Commission in England & Wales, number 1158827, and is unincorporated. The address of the principal office is The Parish Office, St James' Church, Preston Plucknett, Preston Road, Yeovil, Somerset, BA20 2EZ

#### **2. Statement of Compliance**

The Financial Statements have been prepared under the historical cost convention and on an accruals basis in accordance with the Church Accounting Regulations 2006 and Charities Act 2011, together with applicable accounting standards, FRS 102 and the Charities SORP (FRS 102).

#### **3. Accounting Policies**

##### **Basis of preparation**

The Financial Statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the Financial Statements of church groups that owe their main affiliation to another body. The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Funds**

See separate notes 6 and 16.

##### **Income**

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

The income from social events etc. is accounted for gross of expenses at the time it is received.

Rental income from the letting of church premises is recognised when the event takes place, and the revenue is earned. Any amounts not received at the year-end are shown within accounts receivable.

Interest is accounted for when receivable.

All legacies receivable are credited to the statement of financial activities as incoming resources.

Donations under gift aid are recognised as income when the donation is received. Donations of items other than cash are included in income at current value.

Income tax recoverable under the gift aid scheme is recognised at the same time as the donation to which they relate.

##### **Expenditure**

Resources expended are shown gross, including irrecoverable VAT, and are accounted for on an accrual's basis. Costs are allocated directly to the category to which they relate or apportioned on an equitable basis where they involve more than one category. Where this allocation is not possible costs are allocated within "other costs". Missionary and Charitable giving is accounted for when awarded and paid out at the beginning of the next financial Year.

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### **Fixed Assets**

Consecrated and beneficed property is excluded from Financial Statements by s10(2) of the Charities Act 2011. No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal, since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvements, is written off as expenditure in the Statement of Financial Activities (SOFA) and separately disclosed in the notes to the Financial Statements. The value of the church hall is not included in the Statement of Financial Position as it forms part of a single building with St Peter's Church. All expenditure incurred in the year on maintenance or improvement of the property is written off as expenditure in the SOFA and separately disclosed in the notes to the Financial Statements. Other fixed assets over £5,000 are capitalised at cost and depreciated over 4 years on a straight line basis.

### **Current Assets**

Amounts owing to the PCC at the balance sheet date are shown as debtors.

Short term deposits include cash held on deposit with CBF Church of England Funds.

### **Current Liabilities**

Creditors are provided in the accounts when expenditure is incurred in the accounting year but not paid until later accounting periods.

### **Grants**

Grants are accounted for on the basis of date of receipt.

### **Value Added Tax**

The charity is not registered for VAT. VAT on certain repairs to the church building can be reclaimed under the Listed Places of Worship Scheme.

### **Judgements and key sources of uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

### **Going concern**

There are no material uncertainties about the charity's ability to continue.



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<b>4a Charitable Activities</b>	<b>Unrestricted</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Year to Date</b>	<b>Prior Year</b>
Planned Giving - Gift Aided Donations	51,775	60	4,510	56,345	62,414
Planned Giving - Other	5,301	0	1,686	6,987	7,792
Collections -Open plate	7,598	1,038	0	8,636	6,398
Special Collections	896	0	0	896	1,380
Gift Aid Recovered and Due	18,399	498	1,885	20,782	23,199
Gift days	5,734	2,928	5,093	13,755	5,580
<b>Total Charitable Activities</b>	<b>89,703</b>	<b>4,524</b>	<b>13,174</b>	<b>107,401</b>	<b>106,763</b>

<b>4b Grants and Donations</b>	<b>Unrestricted</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Year to Date</b>	<b>Prior Year</b>
Donations and Appeals - St James	1,397	393	1,150	2,940	16,793
Donations and Appeals - St Peters	2,277	225	1,209	3,711	1,275
Legacy - St James	0	0	0	0	19,888
<b>Grants</b>					<b>17,807</b>
Bath & Wells - Energy Grant - St James	775.00			775	
Bath & Wells - Energy Grant - St Peters	750.00			750	
Abri Housing Association - Pantry & Toddlers			3,000.00	3,000	
South Somerset District Council - Food Resilience work			14,000.00	14,000	
Abri - Creating Communities fund			1,540.00	1,540	
Somerset Community Fund - Warm Hub			1,000.00	1,000	
Adsa Foundation - Warm Hub			1,645.00	1,645	
Yeovil Round Table - Grant Pantry Project			4,771.00	4,771	
Bath and Wells Cost of living Grant- Warm Hub			500.00	500	
Yeovil Town Council - Youth Drop in Service Agreement - Year 1 Qtr 1 Jan - Mar 2023			3,750.00	3,750	
<b>Total Grants and Donations</b>	<b>5,199</b>	<b>618</b>	<b>32,565</b>	<b>38,382</b>	<b>55,763</b>

<b>4c Income from Investments</b>	<b>Unrestricted</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Year to Date</b>	<b>Prior Year</b>
Bank Interest Received	667	0	306	973	26
<b>Total Income from Investments</b>	<b>667</b>	<b>0</b>	<b>306</b>	<b>973</b>	<b>26</b>

<b>4d Activities for Generating Funds</b>	<b>Unrestricted</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Year to Date</b>	<b>Prior Year</b>
Fees Received Wedding	1,495	345	0	1,840	819
Fees Received - Funerals	4,914	0	0	4,914	4,570
Fees Received - Due to DBF	0	4,649	0	4,649	5,738
St Peters Community Centre Letting	0	0	29,922	29,922	26,185
Parish W/E Awayday Income	322	0	0	322	0
Mums and Toddlers Income	1,510	0	306	1,816	357
Fund Raising - St James	3,853	0	0	3,853	3,616
Fund Raising - St Peters	1,630	0	2,945	4,575	3382
Refreshment and Food Income	1,568	0	3,817	5,385	0
Lettings - St James Church	5,332	0	0	5,332	2,701
Lettings - St Peters Church	1,338	0	0	1,338	477
Other Income - St James	175	0	0	175	370
Other Income - St Peters	0	0	0	0	455
	<b>22,137</b>	<b>4,994</b>	<b>36,990</b>	<b>64,121</b>	<b>48,670</b>

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<b>5a Cost of Events and Activities</b>	<b>Unrestricted</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Year to Date</b>	<b>Prior Year</b>
Heat and Light Community Centre	0	0	5,298	5,298	3,094
Repairs and Renewals – Community Centre	0	0	7,136	7,136	0
Cleaning and Supplies – Community Centre	0	0	7,450	7,450	0
Food Purchases – Community Centre	0	0	2,118	2,118	0
Insurance - Community Centre	0	0	330	330	289
Venue Hire	829	0	0	829	263
DBF - Parochial Fees Paid	0	4,868	0	4,868	4,396
Bursary Awarded - Community Centre	0	0	0	0	1,753
Parish Away day	355	0	0	355	
<b>Total Cost of Events and Activities</b>	<b>1,184</b>	<b>4,868</b>	<b>22,332</b>	<b>28,384</b>	<b>9,795</b>

<b>5b Mission and Charitable Giving</b>	<b>Unrestricted</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Year to Date</b>	<b>Prior Year</b>
Parish Mission and Charity Giving					
Parish Mission Partners					
Christians Against Poverty		1,000		1,000	1,000
Lords Larder		1,000		1,000	1,000
Yeovil For Families		1,000		1,000	1,000
Open Doors		1,000		1,000	1,000
St Peters Bingo - Lords Larder				0	401
St Peters Bingo – CC Toilet Twinning				0	400
St James - Oddments Theatre		125		125	0
Hardship Fund Payments made	0	0	0	0	400
Special Collections	896	0	0	896	980
<b>Total Mission and Charitable Giving</b>	<b>896</b>	<b>4,125</b>	<b>0</b>	<b>5,021</b>	<b>6,181</b>

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<b>5c</b>	<b>Directly Relating to the Church</b>	<b>Unrestricted</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Year to Date</b>	<b>Prior Year</b>
	<b>Diocesan Quota</b>					
	Diocesan Quota - St James	65,633	0	0	65,633	65,632
	Diocesan Quota - St Peters	14,985	0	0	14,985	14,985
	<b>Total Diocesan Quota</b>	<b>80,618</b>	<b>0</b>	<b>0</b>	<b>80,618</b>	<b>80,617</b>
	Clergy Expenses	1,167	0	0	1,167	1,539
	Youth Work Expenses	0	0	0	0	112
	Children's Work Expenses	1,281	0	0	1,281	686
	<b>Heat and Light</b>					
	St James	4,487	0	0	4,487	3,207
	St Peters	1,162	0	0	1,162	773
	<b>Total Heat and Light</b>	<b>5,649</b>	<b>0</b>	<b>0</b>	<b>5,649</b>	<b>3,980</b>
	<b>Insurance</b>					
	Insurance - St James	908	0	0	908	863
	Insurance - St Peters	83	0	0	83	105
	<b>Total Insurance</b>	<b>991</b>	<b>0</b>	<b>0</b>	<b>991</b>	<b>968</b>
	Water Rates	84	0	103	187	166
	Repairs and Maintenance	3,434	2,344	0	5,778	8,854
	Staff Costs	10,007	445	34,631	45,083	41,747
	<b>Total Directly Relating to the Church</b>	<b>103,231</b>	<b>2,789</b>	<b>34,734</b>	<b>140,754</b>	<b>138,669</b>

<b>5d</b>	<b>Major Capital Costs</b>	<b>Unrestricted</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Year to Date</b>	<b>Prior Year</b>
	St Peters Community Centre	0	0	3,078	3,078	7,921
	Equipment Purchased	483	0	1,945	2,428	2,813
	<b>Total Major Capital Costs</b>	<b>483</b>	<b>0</b>	<b>5,023</b>	<b>5,506</b>	<b>10,733</b>

<b>5e</b>	<b>Other Costs</b>	<b>Unrestricted</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Year to Date</b>	<b>Prior Year</b>
	Telephone	658	0	280	938	945
	Stationary	706	0	319	1,025	1,265
	IT and Software	414	0	254	668	333
	Bank Fees	159	0	74	233	169
	Sundry Expenses	1,567	156	967	2,690	1,673
	Cleaning and Cleaning Supplies	504	0	0	504	2,830
	Refreshment expenses	505	0	0	505	533
	Independent Examination Fee	720	0	0	720	720
	<b>Total Other Costs</b>	<b>5,233</b>	<b>156</b>	<b>1,894</b>	<b>7,283</b>	<b>8,468</b>

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## 6 . Summary of fund movements

	Balance B/F as at 31 Dec 2021	Incoming Resources	Resources Expended	Transfers Between Funds	Balance C/F as at 31 Dec 2022
<b>Unrestricted Funds</b>					
St James General Fund	35,632	91,587	-89,061	-1812	36,346
St Peters General Fund	19,695	26,119	-21,966	-5,953	17,895
Total Unrestricted Funds	55,327	117,706	-111,027	-7,765	54,241
<b>Designated Funds</b>					
Parish Giving & Hardship fund – See note 1 below	1,725	1,776	-1360		2,141
Due to DBF Fund	1,342	4,649	-4,868		1,123
Wedding Fund	200	294	-445		49
St James Flower Fund	291	50	-157		184
Taylor legacy Fund	17,553	0	-2,238		15,315
St James -Other Designated Funds	13,500	0	0	-13,500	0
St Peters Church Reorg Fund	3,832	0	-105		3,726
St Peters Tea and Toast Fund	647	0	0		647
St Peters Gift Day Fund	0	3,368	0	-3,368	0
Parish Family and Childrens Worker	0	0	0	21,868	21,868
Total Designated Funds	39,090	10,137	-9174	7,765	45,053
<b>Restricted Funds</b>					
Parish Youth Fund	13,788	5,448	-12,360		6,876
St James Reordering Fund	-3,341	3,383	-42		0
St Peters Community Centre – see Note 19	58,142	68,721	-46,768		80,095
Parish Family and Children's Worker		5,483	-4,813		670
Total Restricted Funds	68,589	83,035	-63,983		87,641
<b>TOTAL FUNDS</b>	<b>163,006</b>	<b>210,877</b>	<b>-186,595</b>	<b>0</b>	<b>186,935</b>

### 1 Notes on Transfers between Funds

£5000 was taken from St Peters General fund along with £13500 from St James Other designated fund ( Julier Legacy ) and £3368 from St Peters gift day and was transferred to our Parish Family and children's Worker fund.

#### Parish Giving & Hardship Fund

	St James	St Peters	Total
B/F	1,725	0	1,725
TRF's from General funds	1,812	953	2,765
Lent Giving	482	225	707
Christmas Services Collections	744	325	1,069
PAID out to Mission Partners	-4,000	0	-4,000
Oddments Theatre Company	-125	0	-125
Paid Out - Hardship Fund	0	0	0
Balance Transfer from St Peters to St James	1,503	-1,503	0
Balance C/f	2,141	0	2,141

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<b>7. Fixed Assets</b>	<b>Total Year end 31 Dec 2022</b>	<b>Prior Year end 31 Dec 2021</b>
Accumulated Depreciation	(9,600)	(9,600)
Fixed assets	9,600	9,600
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>

<b>8. Debtors and Prepayments</b>	<b>Total Year end 31 Dec 2022</b>	<b>Prior Year end 31 Dec 2021</b>
Accounts Receivable	2,438	2,371
Gift Aid Due - St Peters	1,415	704
Gift Aid Due - St James	4,376	3,293
Church Banking	0	921
Prepayments	935	1,353
<b>Total Debtors and Prepayments</b>	<b>9,164</b>	<b>8,642</b>

<b>9. Cash at Bank and in Hand - St James</b>	<b>Total Year end 31 Dec 2022</b>	<b>Prior Year end 31 Dec 2021</b>
St James Church Current Account	5,889	25,377
St James Church Reserve Account	36,367	22,149
St James - CCLA Account	40,529	40,003
<b>Total Cash at Bank and in Hand - St James</b>	<b>82,785</b>	<b>87,529</b>

<b>10. Cash at Bank and in Hand - St Peters</b>	<b>Total Year end 31 Dec 2022</b>	<b>Prior Year end 31 Dec 2021</b>
St Peters Church Current Account	3,691	2,927
St Peters Church Deposit Account	15,118	15,110
St Peters Community Centre Current Account	14,827	3,785
St Peters Community Centre Deposit Account	44,574	35,948
Pockit Card - Community Centre	985	357
St Peters Church CCLA account	26,634	26,287
St Peters Petty Cash	0	3
<b>Total Cash at Bank and in Hand - St Peters</b>	<b>105,829</b>	<b>84,417</b>

<b>11. Creditors and Accruals</b>	<b>Total Year end 31 Dec 2022</b>	<b>Prior Year end 31 Dec 2021</b>
Accounts Payable	(2,743)	(3,4200)
Accruals - St James	(6,302)	(2240)
Accruals - St Peters	(1,798)	(1,922)
St James Reordering Loan from Diocese	0	(10,000)
<b>Total Creditors and Accruals</b>	<b>(10843)</b>	<b>(17,582)</b>

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## **12. Related Parties**

No related party to the Parochial Church Council, including the PCC Members listed on page 4, has been paid or is payable remuneration or other benefits or expenses from the funds of the Parochial Church Council.

## **13. Staff Costs**

Staff Costs are £41,171 – wages £40,185 pension contributions £986. There were 9 part-time staff ( 5 - 2021) employed at various times during the year. There were no employees with earnings in excess of £60,000.

## **14. Independent examiner's Remuneration**

Fee for independent examination £ 720 (2020: £720).

## **15. Details of Funds**

### **Restricted Funds**

These funds arise from donations given for specific purposes. Funds include those restricted to St Peters Community Centre New Build and Running Costs and other items.

In addition, funds from special services and associated donations are held temporarily to be distributed to the relevant charities and missionary organisations.

Details are shown in note 6.

### **Designated Funds**

These are funds designated for a particular purpose by the PCC.

Details are shown in note 6.

### **Unrestricted Funds**

Unrestricted Funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC.

Details are shown in note 6.

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16. St James Finance Report For Year end 31 December 2022

	General Funds	.....Designated Funds .....				..... Restricted Funds .....			Year to date	Prior Year
		Giving Fund	Due to DBF	Taylor Legacy - Fabric	Other	Parish Family and Children	Parish Youth Fund	RE ORDERING		
<b>Income</b>										
Planned Giving	44,298	60	0	0	0	0	3,400	2,796	50,554	56,094
Loose Plate Collections	4,936	714	0	0	0	0	0	0	5,650	4,175
Collections -SUMUP / GIVT	206	0	0	0	0	0	0	0	206	310
Special Collections	834	0	0	0	0	0	0	0	834	980
Gift Aid Due and Recovered	12,962	59	0	0	0	0	898	588	14,507	18,776
Gift Days - INCLUDING GIFT AID	7,168	0	0	0	0	5,483	0	0	12,651	6,789
Grants	775	0	0	0	0	0	0	0	775	9,813
Donations and Appeals	1,397	393	0	0	0	0	1,150	0	2,940	16,793
Legacies	0	0	0	0	0	0	0	0	0	19,888
Fund Raising	3,853	0	0	0	0	0	0	0	3,853	3,616
Bank Interest Received	573	0	0	0	0	0	0	0	573	8
Church and Hall Lettings	5,332	0	0	0	0	0	0	0	5,332	2,701
Other Income - St James	3,130	0	0	0	0	0	0	0	3,130	677
Fees Received	6,123	0	4,649	0	344	0	0	0	11,116	11,036
<b>Total Income</b>	<b>91,587</b>	<b>1,226</b>	<b>4,649</b>	<b>0</b>	<b>344</b>	<b>5,483</b>	<b>5,448</b>	<b>3,383</b>	<b>112,121</b>	<b>151,655</b>
<b>Expenditure</b>										
Diocesan Quota	65,633	0	0	0	0	0	0	0	65,633	65,632
Clergy Expenses	602	0	0	0	0	0	0	0	602	1,539
Donations Between St James & St Peters	0	0	0	0	0	0	0	0	0	(1,560)
Insurance	908	0	0	0	0	0	0	0	908	863
Utility Bills	5,161	0	0	0	0	0	0	0	5,161	3,790
Mission and Charity Giving	0	2,622	0	0	0	0	0	0	2,622	3,133
Mission and Charity Giving - Special collections	834	0	0	0	0	0	0	0	834	980
Wages	9,011	0	0	0	445	4,813	12,360	0	26,629	23,043
Children's Work	404	0	0	0	0	0	0	0	404	312
Cost of Events	355	0	0	0	0	0	0	0	355	0
Youth Work Costs	0	0	0	0	0	0	0	0	0	53
General Repairs and Maintenance	2,375	0	0	2,238	0	0	0	0	4,613	1,997
Other Admin Costs	3,418	0	4,868	0	157	0	0	42	8,485	6,912
Equipment Purchased	0	0	0	0	0	0	0	0	0	897
Independent Examination Fee	360	0	0	0	0	0	0	0	360	240
<b>Total Expenditure</b>	<b>89,061</b>	<b>2,622</b>	<b>4,868</b>	<b>2,238</b>	<b>602</b>	<b>4,813</b>	<b>12,360</b>	<b>42</b>	<b>116,606</b>	<b>107,832</b>
<b>Net Income / (Expenditure)</b>	<b>2,526</b>	<b>(1,396)</b>	<b>(219)</b>	<b>(2,238)</b>	<b>(258)</b>	<b>670</b>	<b>(6,913)</b>	<b>3,341</b>	<b>(4,366)</b>	<b>43,823</b>
Fund Balances B/F - St James	35,632	1,725	1,342	17,553	13,991	0	13,788	(3,341)	80,690	36,867
Transfers Between Funds	(1,812)	1,812	0	0	(8,368)	0	0	0	8,368	0
<b>Fund Balances C/F</b>	<b>36,346</b>	<b>2,141</b>	<b>1,123</b>	<b>15,315</b>	<b>22,101</b>	<b>670</b>	<b>6,876</b>	<b>0</b>	<b>84,572</b>	<b>80,690</b>

**Funds Represented By:-**

St James Current Account	5,889	25,376
St James Deposit Account	36,367	22,148
St James CCLA Account	40,529	40,003
Gift Aid Due - St James	4,376	3,294
Owing Between St James and St Peters	3,014	755
Prepayments	819	1,353
Accruals - St James	(6,422)	(2,240)
Loan	0	(10,000)
<b>Total Funds Represented by :-</b>	<b>84,572</b>	<b>80,690</b>

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**17. St Peters Finance Report as at 31 December 2022**

	Unrestricted	.....Designated.....				Restricted		
	General Funds	Giving Fund	Church Reordering Fund	Tea & Toast Fund	Gift Day Fund	Community Centre Fund	Year to Date	Prior Year
<b>Income</b>								
Planned Giving	12,779	0	0	0	0	0	12,779	14,112
Loose Plate Collections	2,456	325	0	0	0	0	2,781	2,202
Special Collections	62	0	0	0	0	0	62	400
Gift Aid Recovered and Due	4,003	0	0	0	0	10	4,013	2,926
Gift Days Including Gift Aid	0	0	0	0	3,368	0	3,368	0
Grants	750	0	0	0	0	30,206	30,956	7,995
Donations and Appeals	2,277	225	0	0	0	1,209	3,711	1,275
Fund Raising	1,630	0	0	0	0	2,945	4,575	1,807
Refreshment / Food Income	444	0	0	0	0	3,817	4,261	1,574
Bank Interest Received	94	0	0	0	0	306	400	18
Church and Community Centre Lettings	1,338	0	0	0	0	29,922	31,260	26,661
Other Income - St Peters	0	0	0	0	0	306	306	505
Fees Received	286	0	0	0	0	0	286	91
<b>Total Income</b>	<b>26,119</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>3,368</b>	<b>68,721</b>	<b>98,758</b>	<b>59,567</b>
<b>Expenditure</b>								
Diocesan Quota	14,985	0	0	0	0	0	14,985	14,985
Clergy Expenses	564	0	0	0	0	0	564	1,560
Insurance	83	0	0	0	0	330	413	395
Utility Bills	1,231	0	0	0	0	5,682	6,912	4,395
Mission and Charity Giving - transfer to Parish Giving Fund	0	1,503	0	0	0	0	1,503	1,667
Mission and Charity - Special collections	62	0	0	0	0	0	62	400
Wages	996	0	0	0	0	17,458	18,454	18,703
Children's Work	878	0	0	0	0	0	878	373
Youth Work Costs	0	0	0	0	0	0	0	60
General Repairs and Maintenance	1,059	0	106	0	0	7,137	8,301	3,438
Major Works	0	0	0	0	0	3,078	3,078	11,341
Other Admin Costs	1,265	0	-1	0	0	11,139	12,404	4,550
Equipment Purchased	483	0	0	0	0	1,945	2,428	1,916
Bursary Awarded	0	0	0	0	0	0	0	1,753
Independent Examination Fee	360	0	0	0	0	360	360	480
<b>Total Expenditure</b>	<b>21,966</b>	<b>550</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>46,768</b>	<b>70,343</b>	<b>66,014</b>
<b>Net Income / (Expenditure)</b>	<b>4,153</b>	<b>0</b>	<b>-105</b>	<b>0</b>	<b>3,368</b>	<b>21,953</b>	<b>28,415</b>	<b>-6,447</b>
Fund Balances B/f - St Peters	19,695	0	3,832	647	0	58,142	82,316	88,763
Transfers Between Funds	(953)	953	0	0	0	0	0	0
Transfer to St James RE Family and Children's worker	-5,000	0	0	0	-3,368	0	-8,368	0
<b>Fund Balances C/F</b>	<b>17,895</b>	<b>0</b>	<b>3,726</b>	<b>647</b>	<b>0</b>	<b>80,095</b>	<b>102,363</b>	<b>82,316</b>

**Funds Represented By:-**

St Peters Church Current A/c	3,691	2,927
St Peters Community Centre A/c	14,827	3,785
St Peters C C Deposit Account	44,574	35,948
Pocket Card - Community Centre	985	360
St Peters Deposit Account	15,118	15,110
St Peters CCLA Account	26,634	26,288
Gift Aid Due - St Peters	1,415	704
Accounts Receivable	2,438	2,371
Prepayments	116	921
Accounts Payable	-2,743	-3,420
Accruals - St Peters	-1,678	-1,923
Owing Between St James and St Peters	-3,014	-755
<b>Total Funds Represented by :-</b>	<b>102,363</b>	<b>82,316</b>



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## **18. St Peters Community Centre Finance Report**

This note is just for reference.

All of the funds for St Peters Community Centre are held within St Peters Restricted fund (see Note 17 above and note 6). The Centre management committee felt it useful to divide the total funds between the funds stated below, but they are all Parish Restricted funds to be used for the running of the Community Centre.

	General Running Fund	Pantry	Baby and Toddler	Youth Drop In	Warm Hub Fund	Salary Reserve Fund	Car Park Fund	Build/ Mainten- ance Fund	Total For the Year 2022	Prior year 2021
<b>Income</b>										
Grants	0	9,771	1,500	5,290	13,645	0	0	0	30,206	7,995
Donations and Appeals	0	0	0	1,069	140	0	0	0	1,209	0
Bank Interest Received	306	0	0	0	0	0	0	0	306	5
Lettings	29,922	0	0	0	0	0	0	0	29,922	26,185
Fund Raising	3,341	0	0	0	0	0	0	0	3,341	330
Refreshment / Food Income	2,002	0	0	0	1,419	0	0	0	3,421	1,482
Special Collections	0	0	0	0	0	0	0	0	0	400
Gift Aid Recovered and Due	0	0	0	0	10	0	0	0	10	0
Mums and Toddlers Income	306	0	0	0	0	0	0	0	306	50
Other Income - St Peters	0	0	0	0	0	0	0	0	0	215
Re Charge to General Running re Letting Costs	2,599	0	-1,231	-552	-816	0	0	0	0	0
<b>Total Income</b>	<b>38,476</b>	<b>9,771</b>	<b>269</b>	<b>5,807</b>	<b>14,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,721</b>	<b>36,662</b>
<b>Expenditure</b>										
Wages - Centre Manager	12,212	0	819	0	394	0	0	0	13,425	15,281
Wages - Cleaner	0	0	0	0	0	0	0	0	0	1,855
Wages - maintenance / Cook	1,336	0	0	0	1,661	0	0	0	2,997	1,029
Wages - Youth Drop in	0	0	0	634	0	0	0	0	634	0
Pension Costs - Er	371	0	0	19	12	0	0	0	402	458
Insurance	330	0	0	0	0	0	0	0	330	316
Gas	1,743	0	0	0	457	0	0	0	2,200	1,128
Electricity	2,906	0	0	0	193	0	0	0	3,099	1,966
Telephone & Internet	280	0	0	0	0	0	0	0	280	282
Water rates	103	0	0	0	0	0	0	0	103	100
Special collections	0	0	0	0	0	0	0	0	0	400
General Repairs and Maintenance	6,319	699	0	42	0	0	77	0	7,137	2,825
Major Works	0	0	0	0	0	0	3,078	0	3,078	11,341
Bank Fees	32	0	0	0	0	0	0	0	32	24
Stationary & Office Expenses	166	0	0	0	153	0	0	0	319	111
Refreshments/ Food costs	535	0	228	131	1,224	0	0	0	2,118	345
Cleaning and Cleaning Supplies	7,450	0	0	0	0	0	0	0	7,450	2,613
Waste Disposal	276	0	0	0	0	0	0	0	276	522
IT Software and Consumables	254	0	0	0	0	0	0	0	254	106
Sundry Expenses	286	150	0	0	256	0	0	0	692	47
Other Admin Costs	0	0	0	0	0	0	0	0	0	0
Equipment Purchased	235	0	0	632	1,078	0	0	0	1,945	1,334
Bursary Awarded	0	0	0	0	0	0	0	0	0	1,753
Independent Examination Fee	0	0	0	0	0	0	0	0	0	240
<b>Total Expenditure</b>	<b>34,833</b>	<b>849</b>	<b>1,047</b>	<b>1,458</b>	<b>5,426</b>	<b>0</b>	<b>3,155</b>	<b>0</b>	<b>46,768</b>	<b>44,077</b>
<b>Net Income / (Expenditure)</b>	<b>3,643</b>	<b>8,922</b>	<b>-778</b>	<b>4,349</b>	<b>8,972</b>	<b>0</b>	<b>-3,155</b>	<b>0</b>	<b>21,953</b>	<b>-7,415</b>
<b>Fund Balances B/F</b>										
Fund Balances B/f -	13,453	0	1,732	0	0	15,000	10,460	17,497	58,142	65,557
Transfer Between Funds	-3,000							3,000	0	
<b>Fund Balances C/F</b>	<b>14,096</b>	<b>8,922</b>	<b>954</b>	<b>4,349</b>	<b>8,972</b>	<b>15,000</b>	<b>7,305</b>	<b>20,497</b>	<b>80,095</b>	<b>58,142</b>