

CHURCH OF ST MARY THE VIRGIN, WHEATLEY ANNUAL REPORT 2022

The PCC of St Mary the Virgin Church, Wheatley, has the responsibility to promote, in the ecclesiastical parish, the whole mission of the Church – pastoral, evangelistic, social and ecumenical. It also has the responsibility for maintaining the fabric of the Church.

1. Wheatley Ministry, Local Ecumenical Partnership and Wheatley Area Churches:

The Rev. Nigel Hawkes is our minister licensed by the Bishop to take services at St Mary's. Wheatley is part of a Benefice with Albury, Holton, Waterperry and Waterstock with Nigel as its vicar and he is assisted by Rev. David Bendor-Samuel, an Associate Priest, based at Holton who in the main looks after the four additional parishes.

The Revd. Michael Dormandy is licensed to serve as our curate to assist with pastoral work in the parish.

Alexandra Hewitt is licensed to serve as LLM to preach and assist with pastoral work in this benefice.

Wheatley Area Churches: The WAC consists of St Mary's Church, United Reformed Church, Our Lady of Lourdes Church, St Bartholomew's Church and Wheatley Community Church. WAC has continued to work together in supporting each other and the wider village community in many different ways. Joint service held in Primary School for Week of Prayer for Christian unity, lent soup lunches were held to support Christian Aid in URC hall, Good Friday pilgrimage took place around the village again and Easter cards were delivered to village and Holton. Support continues for refugees and the Fusion Harvest Fun Day was successful. Expedition a journey of faith for teenagers was run in Church finishing with the group joining the 8.00am service on Sunday morning. Remembrance Sunday Service was in Church followed by laying of wreaths at the war memorial. The Advent windows had QR codes beside them to pass on a spiritual message. The village Carol Service was held in Church and Christmas cards were distributed throughout the village. Warm spaces were set up in the URC hall for villagers Monday to Friday 1.00 – 5.00pm.

2. Administrative Information

St Mary the Virgin Wheatley is situated in Church Road, Wheatley. It is part of the Diocese of Oxford within the Church of England.

The correspondence address is the Vicarage, London Road, Wheatley, Oxford, OX33 1YA

Registered Charity Number 1159100

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including how the funds of the PCC are to be spent.

The Full PCC has met 6 times (2 on Zoom platform and 4 face to face) during the year with an average attendance of 73%. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees which include worship, mission and outreach, fabric and finance, are all responsible to the PCC and report back regularly with notes of their decisions being received by the full PCC and discussed as necessary.

PCC members who have served at any time from 1st January 2022 until the date the report was approved are :-

***Ex Officio members.**

*Incumbent	Reverend Nigel Hawkes (Chairman)
*Curate	Reverend Michael Dormandy
* Curate	Reverend David Benskin (from January 23)
*LLM	Mrs Alexandra Hewitt

***Churchwardens**

Mrs Jane Fanning
Mrs Zannifer Mason

***Deanery Synod Representatives**

Mrs Margaret Jackson

Elected Members

Mrs Karen Benny	Mr David Parsons (from April 22)
Mr Chris Clements (vice chair)	Mrs Anne Walker
Mr Peter Fanning (Treasurer)	Mr Tony Wigley
Mrs Valerie Farmer (till Dec.2022)	Mrs Margaret Wilson (Secretary)
Ms Samantha Knight	

***URC Representative** Dr Malcolm Benson

3. Worship

BCP Holy Communion: Sunday 8.00am

Parish Eucharist: Sundays at 10.00am with a Family Service on the first Sunday of each month.

Holy Communion: Wednesday at 12 noon in Church.

2022 saw us back in Church for Services and receiving Communion again. The 8.00am was held in Church and Zoom for the first part of the year changing to Church only after Easter. The 10.00am Services have continued to be held in Church and on Zoom.

Special Services and Events. The following services and events were held during the year. Ash Wednesday services, World Day of Prayer, Mothering Sunday, Compline every Friday during Lent, Palm Sunday, Good Friday, 6.00am Dawn Service, Easter Services, Vigil and Reflection on the eve of the Funeral of HM the Queen, Harvest Festival, All Souls Commemoration of the Faithful Departed, Advent Carol Service, the Village Carol Service, Crib Service, Midnight Eucharist and Christmas Day services were held in Church and on Zoom. Morning Prayer is held on Zoom every morning and the Healing Group pray daily on Zoom. Prayer requests by email are sent out weekly or more frequently if required, and now include all the Benefice Churches. Holy Communion is also held monthly in the Triangle Nursing Home. Wheatley Good Neighbours Scheme runs a Community Larder in Church every Thursday including tea and chat. A talk was held in Church discussing 'The Environment, the Bible and Church' and also a concert by Wheatley Singers.

Deanery Synod

One member has represented us on the Deanery Synod this year. This provides the PCC with an important link between parish and the wider structures of the Church.

Please see Deanery Synod Report.

Music: Please see Music Report.

Bellringers: Please see Bellringers Report

Servers, Sacristans, Sides-persons

One Sacristan prepares for our church services and Servers and Eucharistic Assistants are once again carrying out their duties since March. Also, John Almond has co-ordinated the 14 Sides-persons, who support the Churchwardens in welcoming those who come to worship. It is good to see them back. The Bellringers have rung regularly for services throughout the year.

Attendance 2022

Baptism, Marriages and Funerals

4. Church Activities; Social Events and Fundraising

Events Group

The Group organised a Quiz evening in May, Vicarage Garden Party in July, Tea and cake was followed by Songs of Praise for Queen's Jubilee, Harvest Lunch and Autumn Fayre were held in October and the above raised £1,591 for church funds.

Parishioners took part in the Oxfordshire Historic Trust Ride and Stride and raised £643.

Mission and Outreach

£2,834 (excluding any Gift Aid declarations) was raised to support mission projects at home and overseas. St Mary's along with Wheatley Area Churches, shared in the distribution of Christmas and Easter cards to every household in the village. St Mary's parishioners have continued to support the Community Foodbank, Children's Society boxes and Christian Aid. Community Larder in Church every Thursday afternoon with tea and chat raised £2,923 in donations for local charities.

Pastoral Care Report

Safeguarding Report

Communications

A weekly Newsletter is produced by the vicar. News is also posted on the Church Facebook page, A Church Near You Website and in the Wheatley Parish Council Newsletter.

St Mary's Guild

We are a small friendly club who meet on the 4th Tuesday of each month except August.

We meet in the U.R.C hall at 2pm.

We enjoy a Christmas tea party a summer cream tea, and a local outing.

We have interesting speakers

New members are welcome.

Wendy Rogers

House Group

Between 5 and 7 of us have met most weeks during 2022, mostly in Zoom but with some periods meeting face-to-face either at Meg's or Renate's house. A thread throughout the year has been discussing John Pritchard's excellent book 'How to explain your faith', alternating this with specific Bible studies. We completed our study of the Parables (begun in 2021). During Lent we studied the Lord's Prayer, using the Pilgrim Course booklets and videos. Later in the year we looked at Steven Croft's short course 'Principles of deep water fishing' and a series of reflections for Advent.

In 2023 we intend to study the book of Acts as our main focus and would be delighted to welcome new members to this oasis of reflection and mutual support.

Xplore

Xplore has continued to thrive during the year, with 8 students attending regularly before the summer. After the summer Xpedition, this has increased to a membership of 11 with most students attending most weeks. All but 2 of the students come from Christian families, but for these 2 students, Xplore has been the only regular Christian input they receive. We have returned to using Scripture Union resources, punctuated by 'Big Questions' from the students, and have welcomed Al McNicholl, Nigel Hawkes and Andrew Shergold as guest speakers. Since September, Elisa Pizzo, the student youth worker at the URC, has been assisting with the sessions, and Graham West (Head of Sixth Form) attends most weeks. The students continue to amaze me with their knowledge, conviction and eloquence, and I am blessed to have this opportunity to support them.

Xpedition

This was a new venture at the end of the summer holiday attempting to fill the gap, at least for the teenagers, left by the absence of a Fusion Holiday Club. The planning team was evenly split between St Mary's, the URC and WCC. Our motto was 'small and manageable'! We had around 25 young people of secondary school age attending three evenings of activities in St Mary's and at Brill. There was also an optional night walk and sleepover in church, attended by about 20. On Sunday morning the young people joined in the 8am Communion Service. We followed a theme of 'journeys', looking at the Exodus, the Flight to Egypt, the Road to Emmaus and the Road to Damascus.

We were very pleased to note that the event had a very significant impact on at least two young people, who have moved forward on their Christian 'journey'. Memorable moments included watching the young people being woken early on Sunday morning by some very gentle organ music, wide games at Brill and sharing meals together. The format worked extremely well, although we have noted opportunities for improving it, and we intend to repeat the event in 2023.

Wheatley C E Primary Academy School

Gill Standing the head teacher of the school is supported by her deputy and two co- chair governors. Teachers have worked hard to deliver the curriculum to the children while tracking and monitoring their progress. The school is still awaiting it's SIAM's inspection. There is a good Christian ethos at the school, which is helped by having a Christian Distinctiveness Committee and a Well-being Group. The Vicar and his Curate lead assemblies in the school weekly. The pupils attended their Harvest Service in Church. As with many schools the budget is very tight which may result in some redundancies.

Project – Reordering of St Mary's Church Wheatley

Our aim for this ongoing project is to make St Mary's a more welcoming place of worship and refurbish the building to meet the wider needs of the community.

David Benny and Richard Cosier have been working closely with the DAC and the professionals to obtain an answer to the floor finish in the Nave. We are still awaiting the Chancellors judgement on the final floor covering. The tender for the work has gone out to building contractors

and we are still aiming to start the work after the Easter Services 2023. Once we obtain the contract it will enable us to decide what work we can complete now and what we may have to do at another stage. It is important to get started as every delay makes it more expensive. Grant applications have continued under Michael Worthington during the year. Our grateful thanks to Richard and David for their expertise in working with the DAC and architects to reach this point and to Michael for the time and knowledge he has put into applying for grants. Also, thanks to the fundraising committee for all their continued work in organising fundraising events such as Macbeth, Angelorum Choir and Ceilidh. We are excitedly looking forward to seeing the work starting after Easter.

Parochial Church Council of St Mary the Virgin, Wheatley

Registered Charity: Number 1159100

Financial Statements for the year ended 31 December 2022

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1	Statement of Financial Activities
2	Balance Sheet
3-5	Notes to the Financial Statements
6	Independent Examiners Report

72 Church Road
Wheatley
Oxford
OX33 1LZ

Parochial Council of St Mary the Virgin, Wheatley
Charity No. 1159100
Statement of Financial Activities for the year ended 31 December 2022

	Parish Ministry £	Restricted Funds £	Designated Funds £	Total £	2021 £
Income					
Congregation income	1,855	-	-	1,855	2,009
Monthly standing orders	49,234	2,260	-	51,494	49,102
Other planned giving	9,168	53,336	-	62,504	61,892
Gift Aid receipts	11,835	9,038	-	20,873	28,851
Grants	300	1,700	-	2,000	300
Legacy	-	-	36,508	36,508	10,000
Other income	10,474	14,016	-	24,490	6,923
Stewardship	-	-	-	-	544
Vat recovery	-	414	-	414	-
Bank interest	-	2,007	-	2,007	167
Total income	82,866	82,771	36,508	202,145	159,788
Expenditure on					
Buildings	8,780	1,811	-	10,591	8,381
Charity donations	1,256	-	-	1,256	1,031
Fees ODBF	2,264	-	-	2,264	2,021
IT costs	657	-	-	657	891
Magazine	-	-	-	-	-
Ministry	5,516	-	-	5,516	5,115
Office	2,129	-	-	2,129	488
Parish share	60,220	-	-	60,220	60,220
Utilities	2,043	-	-	2,043	1,724
Grants	-	6,290	-	6,290	-
Sundry expenses	-	-	-	0	62
Project 2020 Architect fees	-	5,023	-	5,023	779
Consultants fees	-	2,219	-	2,219	600
Other costs	-	2,048	-	2,048	923
Total expenditure	82,865	17,391	-	100,256	82,235
Net surplus/(deficit) for the year	1	65,380	36,508	101,889	77,553
Transfers	-	-	-	-	-
Net movement in funds	1	65,380	36,508	101,889	77,553
Funds brought forward	24,749	205,006	125,404	355,159	277,606
Funds carried forward	24,750	270,386	161,912	457,048	355,159
		Note 4	Note 5		


Parochial Council of St Mary the Virgin, Wheatley


Charity No. 1159100

Balance Sheet as at 31 December 2022

	Note	£	2021 £
Fixed Assets			
Furniture and fittings	2	6,000	-
Current Assets			
Bank account - Current account		28,406	47,615
Capital projects		-	557
Friends of St Mary's		40,697	39,650
Project 20-20		25,717	67,262
Wheatley Support		2,852	263
Coventry Building Society		188,503	87,807
Skipton Building Society		80,000	60,000
Bath Building Society		80,587	50,000
Debtors	3	5,832	2,624
		<u>452,594</u>	<u>355,778</u>
Less: Current Liabilities			
Sundry creditors	4	<u>(1,546)</u>	<u>(619)</u>
Net Current Assets		451,048	355,159
Net Assets		<u>457,048</u>	<u>355,159</u>
Represented by			
Unrestricted fund - Parish Ministry		24,750	24,749
Restricted funds	5	270,386	205,006
Designated funds	6	161,912	125,404
		<u>457,048</u>	<u>355,159</u>

The financial statements set out on pages 1 to 5 were approved by the Parochial Church Council on 23/4/2023


Mr Peter Fanning
(Hon. Treasurer, Wheatley PCC)


Rev Nigel Hawkes
(Chairman, Wheatley PCC)

Parochial Council of St Mary the Virgin, Wheatley
Charity No. 1159100
Notes to the Financial Statements for the Year ended 31 December 2022

1. Accounting Policies

a) Basis of accounting

The financial statements have been prepared on the historical cost convention and in accordance with accounting standards, the Charities SORP and comply with the Charities (Accounts and Reports) Regulations issued under the Charities Act 2011

b) Recognition of Income

Income is recognised in the Statement of Financial Activities when:
the charity becomes entitled to the resources;

the trustees are virtually certain that they will receive the resources; and

the monetary value can be measured with sufficient reliability.

c) Investment Income

Investment income is included in the accounts when receivable.

d) Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

e) Depreciation

Depreciation aims to write off fixed assets over their estimated useful life as follows

Furniture and fittings 20% straight line

2. Fixed Assets

Furniture and fittings

Additions - Chairs	£ 7,500
Less: depreciation	(1,500)
Net book value at 31 December 2022	<u>6,000</u>

	2022 £	2021 £
3. Debtors		
Gift Aid	5,832	2,624
Other debtors	-	-
	<u>5,832</u>	<u>2,624</u>
4. Sundry Creditors		
Other creditors	1,546	619
	<u>1,546</u>	<u>619</u>

5. Restricted funds

	Friends of St. Marys	Project 20-20	Wheatley Support	Total	2021
	£	£	£	£	£
Balances brought forward	40,227	164,546	233	205,006	135,797
Monthly standing orders	2,160	100	-	2,260	3,990
Other planned giving	120	53,216	-	53,336	54,818
Gift aid receipts	570	8,193	275	9,038	13,153
Grants	-	-	1,700	1,700	0
Donations	-	6,368	7,648	14,016	295
Vat recovery	-	414.00	-	414	0
Bank interest	-	2007	-	2,007	167
	<u>43,077</u>	<u>234,844</u>	<u>9,856</u>	<u>287,777</u>	<u>208,220</u>
Expenditure on					
Buildings	(1,811)	-	-	(1,811)	(850)
Architects fees	-	(5,023)	-	(5,023)	(779)
Consultants fees	-	(2,219)	-	(2,219)	(600)
Other costs	-	(327)	(221)	(548)	(985)
Grants	-	-	(6,290)	(6,290)	-
Depreciation	-	(1,500)	-	(1,500)	-
	<u>41,266</u>	<u>225,775</u>	<u>3,345</u>	<u>270,386</u>	<u>205,006</u>

Parochial Council of St Mary the Virgin, Wheatley
Charity No. 1159100
Notes to the Financial Statements for the Year ended 31 December 2022

5. Restricted funds

Friends of St Mary's - these are funds administered by the Friends of St. Marys and are used towards the cost of maintaining the fabric of the church.

Project 20-20 - the planned refurbishment of the church.

Wheatley Support comprises a fund to provide a financial support resource for residents of Wheatley in need (balance at 31 December 2022 £1,578) and also a fund to support Ukrainian refugees currently residing in Wheatley (balance at 31 December 2022 £1,767).

6. Designated Funds

	Building Fund	Legacy Fund	Total	2021
	£	£	£	£
Balances brought forward	35,404	90,000	125,404	115,404
Legacy in 2022 received from the estate of the late Gillian Herring	-	36,508	36,508	10,000
	<u>35,404</u>	<u>126,508</u>	<u>161,912</u>	<u>125,404</u>

Building Fund - The Parochial Church Council agreed in 2013 that these funds should be designated; not to be used for day to day running expenses, but held towards future capital expenditure.

Legacy Fund - created from legacies, the fund will be used at the discretion of the Parochial Church Council, including in support of Parish Ministry and Project 20-20.

7. Analysis of Assets

	Parish Ministry	Restricted Funds	Designated Funds	Total 2022	Total 2021
	£	£	£	£	£
Fixed assets	-	6,000	-	6,000	-
Bank account - Current account	25,416	2,990	-	28,406	47,615
Capital projects	-	-	-	-	557
Friends of St Mary's	-	40,697	-	40,697	39,650
Project 20-20	-	25,717	-	25,717	67,262
Wheatley Good Neighbours Scheme	-	2,852	-	2,852	263
Coventry Building Society	-	187,178	1,325	188,503	87,807
Skipton Building Society	-	-	80,000	80,000	60,000
Bath Building Society	-	-	80,587	80,587	50,000
Debtors	880	4,952	-	5,832	2,624
Creditors	(1,546)	-	-	(1,546)	(619)
	<u>24,750</u>	<u>270,386</u>	<u>161,912</u>	<u>457,048</u>	<u>355,159</u>

Parochial Council of St Mary the Virgin, Wheatley

Charity No. 1159100

Notes to the Financial Statements for the Year ended 31 December 2021

8. Statement of Financial Activities - Analysis of 2021 Comparative

	Parish Ministry	Restricted Funds	Designated Funds	Total
		£	£	£
Income				
Congregation income	2,009	0	-	2,009
Monthly standing orders	45,112	3,990	-	49,102
Other planned giving	7,074	54,818	-	61,892
Gift Aid receipts	15,698	13,153	-	28,851
Grants	300	-	-	300
Legacy	-	-	10,000	10,000
Other income	6,628	295	-	6,923
Stewardship	544	0	-	544
Vat recovery	-	-	-	-
Bank interest	-	167	-	167
Total income	77,365	72,423	10,000	159,788
Expenditure on				
Buildings	7,531	850	-	8,381
Charity donations	1,031	-	-	1,031
Fees ODBF	2,021	-	-	2,021
IT costs	891	-	-	891
Magazine	-	-	-	-
Ministry	5,115	-	-	5,115
Office	488	-	-	488
Parish share	60,220	-	-	60,220
Utilities	1,724	-	-	1,724
Sundry expenses	-	62	-	62
Project 2020 Architects fees	-	779	-	779
Consultants fees	-	600	-	600
Other costs	-	923	-	923
Total expenditure	79,021	3,214	-	82,235
Net income for the year	(1,656)	69,209	10,000	77,553

Parochial Council of St Mary the Virgin, Wheatley
Charity No. 1159100
Financial Statements for the period ended 31 December 2022

I report on the financial statements of the Parochial Council of St Mary the Virgin, Wheatley for the period ended 31 December 2022 which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

The Charity's Trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) (b) of the Act, ;
and
- To state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from the trustees concerning any such matters.

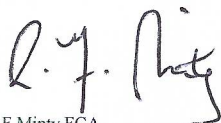
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present "a true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which give me cause to believe that 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 accord 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 respect in order to enable a proper understanding of the accounts to be reached.



R F Minty FCA
24 Old London Road
Wheatley
Oxford
OX33 1YW

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Parochial Church Council of St Mary the Virgin, Wheatley

Registered Charity: Number 1159100

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Charity No. 1159100

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the trustees are virtually certain that they will receive the resources; and

the monetary value can be measured with sufficient reliability.

c) Investment Income

Investment income is included in the accounts when receivable.

d) Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

e) Depreciation

Depreciation aims to write off fixed assets over their estimated useful life as follows

Furniture and fittings 20% straight line

2. Fixed Assets

Furniture and fittings

Additions - Chairs	£ 7,500
Less: depreciation	(1,500)
Net book value at 31 December 2022	<u>6,000</u>

	2022 £	2021 £
3. Debtors		
Gift Aid	5,832	2,624
Other debtors	-	-
	<u>5,832</u>	<u>2,624</u>
4. Sundry Creditors		
Other creditors	1,546	619
	<u>1,546</u>	<u>619</u>

5. Restricted funds

	Friends of St. Marys	Project 20-20	Wheatley Support	Total	2021
	£	£	£	£	£
Balances brought forward	40,227	164,546	233	205,006	135,797
Monthly standing orders	2,160	100	-	2,260	3,990
Other planned giving	120	53,216	-	53,336	54,818
Gift aid receipts	570	8,193	275	9,038	13,153
Grants	-	-	1,700	1,700	0
Donations	-	6,368	7,648	14,016	295
Vat recovery	-	414.00	-	414	0
Bank interest	-	2007	-	2,007	167
	<u>43,077</u>	<u>234,844</u>	<u>9,856</u>	<u>287,777</u>	<u>208,220</u>
Expenditure on					
Buildings	(1,811)	-	-	(1,811)	(850)
Architects fees	-	(5,023)	-	(5,023)	(779)
Consultants fees	-	(2,219)	-	(2,219)	(600)
Other costs	-	(327)	(221)	(548)	(985)
Grants	-	-	(6,290)	(6,290)	-
Depreciation	-	(1,500)	-	(1,500)	-
	<u>41,266</u>	<u>225,775</u>	<u>3,345</u>	<u>270,386</u>	<u>205,006</u>

Parochial Council of St Mary the Virgin, Wheatley
Charity No. 1159100
Notes to the Financial Statements for the Year ended 31 December 2022

5. Restricted funds

Friends of St Mary's - these are funds administered by the Friends of St. Marys and are used towards the cost of maintaining the fabric of the church.

Project 20-20 - the planned refurbishment of the church.

Wheatley Support comprises a fund to provide a financial support resource for residents of Wheatley in need (balance at 31 December 2022 £1,578) and also a fund to support Ukrainian refugees currently residing in Wheatley (balance at 31 December 2022 £1,767).

6. Designated Funds

	Building Fund	Legacy Fund	Total	2021
	£	£	£	£
Balances brought forward	35,404	90,000	125,404	115,404
Legacy in 2022 received from the estate of the late Gillian Herring	-	36,508	36,508	10,000
	<u>35,404</u>	<u>126,508</u>	<u>161,912</u>	<u>125,404</u>

Building Fund - The Parochial Church Council agreed in 2013 that these funds should be designated; not to be used for day to day running expenses, but held towards future capital expenditure.

Legacy Fund - created from legacies, the fund will be used at the discretion of the Parochial Church Council, including in support of Parish Ministry and Project 20-20.

7. Analysis of Assets

	Parish Ministry	Restricted Funds	Designated Funds	Total 2022	Total 2021
	£	£	£	£	£
Fixed assets	-	6,000	-	6,000	-
Bank account - Current account	25,416	2,990	-	28,406	47,615
Capital projects	-	-	-	-	557
Friends of St Mary's	-	40,697	-	40,697	39,650
Project 20-20	-	25,717	-	25,717	67,262
Wheatley Good Neighbours Scheme	-	2,852	-	2,852	263
Coventry Building Society	-	187,178	1,325	188,503	87,807
Skipton Building Society	-	-	80,000	80,000	60,000
Bath Building Society	-	-	80,587	80,587	50,000
Debtors	880	4,952	-	5,832	2,624
Creditors	(1,546)	-	-	(1,546)	(619)
	<u>24,750</u>	<u>270,386</u>	<u>161,912</u>	<u>457,048</u>	<u>355,159</u>

Parochial Council of St Mary the Virgin, Wheatley

Charity No. 1159100

Notes to the Financial Statements for the Year ended 31 December 2021

8. Statement of Financial Activities - Analysis of 2021 Comparative

	Parish Ministry	Restricted Funds	Designated Funds	Total
		£	£	£
Income				
Congregation income	2,009	0	-	2,009
Monthly standing orders	45,112	3,990	-	49,102
Other planned giving	7,074	54,818	-	61,892
Gift Aid receipts	15,698	13,153	-	28,851
Grants	300	-	-	300
Legacy	-	-	10,000	10,000
Other income	6,628	295	-	6,923
Stewardship	544	0	-	544
Vat recovery	-	-	-	-
Bank interest	-	167	-	167
Total income	77,365	72,423	10,000	159,788
Expenditure on				
Buildings	7,531	850	-	8,381
Charity donations	1,031	-	-	1,031
Fees ODBF	2,021	-	-	2,021
IT costs	891	-	-	891
Magazine	-	-	-	-
Ministry	5,115	-	-	5,115
Office	488	-	-	488
Parish share	60,220	-	-	60,220
Utilities	1,724	-	-	1,724
Sundry expenses	-	62	-	62
Project 2020 Architects fees	-	779	-	779
Consultants fees	-	600	-	600
Other costs	-	923	-	923
Total expenditure	79,021	3,214	-	82,235
Net income for the year	(1,656)	69,209	10,000	77,553

Parochial Council of St Mary the Virgin, Wheatley
Charity No. 1159100
Financial Statements for the period ended 31 December 2022

I report on the financial statements of the Parochial Council of St Mary the Virgin, Wheatley for the period ended 31 December 2022 which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

The Charity's Trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) (b) of the Act, ;
and
- To state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from the trustees concerning any such matters.

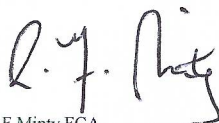
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present "a true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which give me cause to believe that 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 accord 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 respect in order to enable a proper understanding of the accounts to be reached.



R F Minty FCA
24 Old London Road
Wheatley
Oxford
OX33 1YW

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