

ST. GEORGE & ST. MARY CHURCH GRESLEY

The Parochial Church Council of The Ecclesiastical
Parish of St George & St Mary, Church Gresley

Charity Number 1159929

Trustees report & financial statements for the year
ended 31 December 2022





**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST GEORGE & ST MARY, CHURCH GRESLEY**

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For the Year Ended 31 December 2022**

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2022 Report and Accounts for the Parochial Church Council of The Ecclesiastical Parish of St George and St Mary, Church Gresley.

Aim and purposes

St George and St Mary's PCC is responsible for working with the Reverend Mike Firbank to promote the whole mission of Gresley Church, pastoral, evangelistic, social, and ecumenical. The PCC is responsible for the maintenance of the church (which is currently closed due to structural issues) and for the maintenance of Gresley Church Community Centre adjacent to the church building. The PCC is continuing to apply for grants to facilitate the re-opening of the church building for worship and community work with the aim of fulfilling our vision of being 'at the heart of the community'. To date, the PCC has submitted three expressions of interest, which have all been rejected. However, the PCC is still hopeful of securing a grant amounting to upwards of £700,000 to carry out the necessary renovation and restoration. The PCC is engaged in discussions with the Heritage Lottery Fund to provide the specific information it requires and to fulfil new criteria.

Objectives and activities

The PCC is committed to enable the community to worship on Sundays and bring groups together during the week. The PCC works with the Ministry team to keep services accessible and to maintain a regular communion pattern. The PCC has representatives on both Diocesan and Deanery Synods. The PCC encourages participation in community outreach through work together with Churches Together in Swadlincote to promote prayer and support in the community through its Swadlincote Town Centre Chaplaincy work in schools, through the Assemblies Team, through the Warm Lounge initiative and joint events held throughout the year.

St George and St Mary's is part of the Swadlincote Minster, which was licensed in 2018. This has brought together St John's, Newhall; St Peter's, Hartshorne; Emmanuel, Swadlincote and our Church to work more closely together combining resources, services, groups, and activities to be more efficient and effective in the community. The vision of Swadlincote Minster is to work together for God's kingdom by reaching out to communities across Swadlincote and seeing everyone flourish. Its aims are to transform lives, to grow church and to build community. The four individual PCCs now meet bi-monthly prior to individual PCC meetings. Together, Swadlincote Minster has made the decision to become a united benefice and the legal changes to enable this to take place are in progress. The next step is to establish a Minster group made up of the stipendiary clergy and members of each PCC. The four Churches continue to search for new community projects to engage in as part of the Minster.

Since May 2021, St George and St Mary's had been worshipping at Gresley Old Hall on Sunday mornings. However, due to a smaller regular congregation since the Covid pandemic and after some refurbishment and redecoration, we moved back to the Church Community Centre in June 2022.

Due to the closure of the church building, St George and St Mary's had to suspend weddings and funerals. We have helped those who have made enquiries to find an alternative location and we are still able and happy to arrange Baptisms.



Achievements and performance

Incumbent's Report

Dear friends,

2022 seems like a year like no other. I am not going to try and pretend that I can do justice to it in a short report, but here are some of what happened – the sad, the tragic and the happy; the good and the bad.

An overview of the public news would have to include the War in Ukraine/the invasion by Putin, three Prime Ministers and the mess that ensued, the death of the most extraordinary and lovely Queen Elizabeth II, on top of a cost of living crisis not seen since just after WWII, many of the public sector going on strike at the end of 2022 (including nurses who really have to be upset to go on strike) and the changing climate which is negatively effecting so many parts of the world.

Locally we saw a return to our own church centre to worship with a fantastic effort in its redecoration and new tech, we invited Bishop Libby to another of our awesome Minster services, we had BBQs, and we saw a Labyrinth born. We met a new curate (Rev Sam), who was ordained deacon over the summer alongside our very own Elliot (Rev Elliot!) as well as Rev Bex now a priest. And much more besides...

We have all also had too much to mourn in terms of loss and bereavement. These have ranged from the death of loved ones, to news of serious health issues, to significant changes in personal circumstances. We continue to pray for each other – especially any who are struggling in body, mind, or spirit.

During 2022, our house groups continue to thrive and support each other. New small groups and new initiatives began, and existing ones were reshaped and developed in new ways. In November we called the community to come and remember those who gave their lives for our freedom – several hundreds of people of all ages gathered to remember.

We have also responded to local need many times most noticeably in being part of a joint team at Emmanuel to provide a warm space Monday to Fridays across 3 months. The need grows and we have seen local schools providing breakfast clubs to many more students, buy them new shoes and coats, and (along with us) wonder how one of the richest countries in the world needs growing food and clothes banks.

Advent and Christmas gave us all space, I hope, to celebrate the greatest story ever told about God's love and grace. It is that love and grace that I encourage us to focus upon. Why? Let me share something.

Over Advent alone, as a local Anglican minister in a team of 4 churches and as Area Dean, I found myself supporting families who lost children in some tragic circumstances, whilst also leading (for the first time) Christmas assemblies for each year group at Pingle. I found myself supporting other clergy who were at breaking point and talking to local church members who were getting excited about mission and planning to develop existing projects or plant new ones. If I listed all that happened, unexpectedly, during Advent alone It would fill many pages.

You too will have experienced your own ups and downs – your own challenges. How do we cope with such uncertain times? We do it, and we can thrive, by choosing to focus upon God's love and grace. There is no other way.

Lastly, I would like to thank all those at Gresley Church, both those who are up front leading in any way, and those most important people who are behind the scenes beavering away and helping to make sure that everything is ready for the rest of us. Bless you all and thanks again.

Mike



Church Wardens

It has been roughly a year since we started to come out of Covid restrictions, and a lot has taken place in that time. We must remember though that Covid is still present and some members of the public and our own church family are still cautious of where they go and who they mix with.

We started off 2022 with worship in Gresley Old Hall, this continued until halfway through the year when it was decided to return to our home ground and worship in the Church Community Centre. Before this could happen, the hall needed decorating. Thanks to an anonymous donation we were able to purchase paint and equipment. We then had a weekend where the lower part of the hall walls and the entrance hall were painted. Services started shortly thereafter, and feedback suggested that everyone was happy to be worshipping in our own premises.

We were able to afford a decorator who managed to paint the upper parts of the hall, the ceiling, and the kitchen. There is still more to do, but we are getting there.

Rental of the Hall rooms has increased over the last few months, with Monday evening, Tuesday afternoon and evening, Thursday lunchtime and evening and Friday morning being booked. There is also the occasional booking on a Saturday.

Thanks go out to all who have helped in getting the hall to where it is to date.

Our thanks also go out to all who have taken part in our services, the planning, those presenting, the worship band, the refreshment and welcoming teams, and those behind the scenes. Not forgetting those who have donated their time and effort in keeping the Church grounds tidy, house group leaders, group co-ordinators, magazine editors and contributors, PCC members, our vicar, our curates, and all those who work tirelessly to keep our Church what it is.

As to the Church, our latest bid to the National Lottery Heritage Fund was rejected, although Tony and Jill Yalden have a meeting with a HLF representative to discuss the way ahead.

As a Church we all need to think about the way ahead with Swadlincote Minster. We have all been given the information about what is planned for the future, we need to cover this with prayer. If you are uncertain about any of this, then please get in touch with a member of the PCC.

Worship, Prayer, Support and Outreach

To achieve our objectives, we have developed a holistic UP, IN and OUT approach to Worship which is demonstrated through:

UP – As a people rooted in scripture, we gather together to worship God:

- Morning worship and Holy Communion
- Worship and music from our worship band to help people grow in their knowledge and understanding of God and develop their relationship with Jesus

IN – As a people who are relational, we gather IN small groups for pastoral support and prayer

- Regular house groups following the monthly teaching and scripture held either inside private homes or via Zoom
- Support for our church family via visits, regular telephone calls, text messages and contact through social media



OUT – As a people who are Abundantly Generous, we go OUT together to share God’s love with others

- Swadlincote Town Chaplaincy supporting schools, shops, and local business in the area.
- 10% of our unrestricted giving is allocated to support UK and International charities.
- Support for our local food bank and Bank House, an organisation which supports people of all ages who have mental health issues.
- Support for our local Swadlincote Youth for Christ and their work in schools
- A monthly magazine which has been widely distributed throughout the area for more than 40 years.
- Working with Swadlincote Churches Together and Swadlincote Community Volunteer Service
- The Ark, a group for those people who find themselves lonely and isolated.
- Drop-In, a group for preschool children, their parents and carers.
- Supporting the Warm Lounge initiative

This approach to the whole mission of Gresley Church sits alongside the visions and aims of Swadlincote Minster.

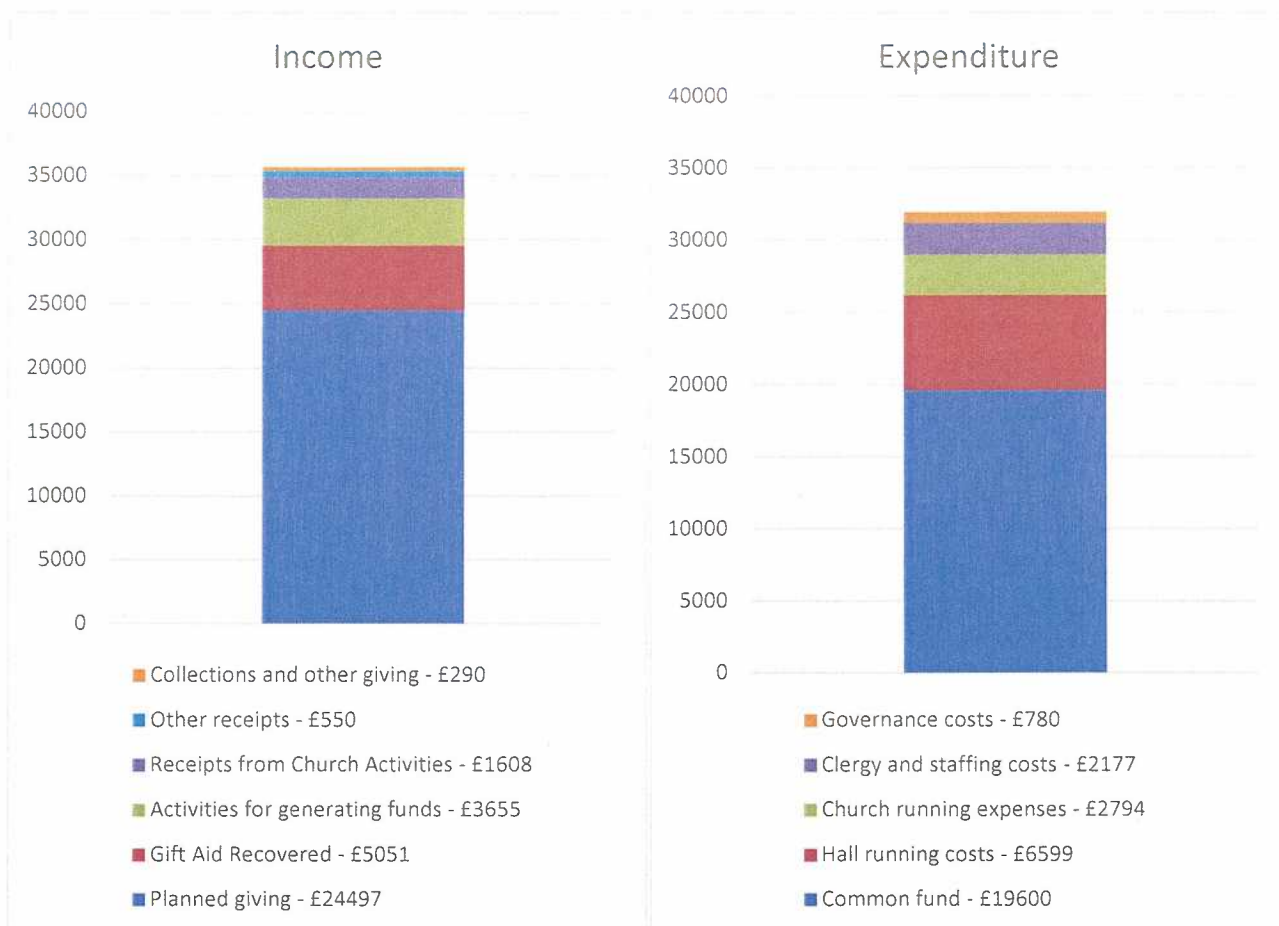
Gresley Church Community Centre (GCCC)

We were delighted to return to the Centre for Sunday worship on June 26, 2022, after a long time away. A lot of hard work had been undertaken prior to our return; painting and decorating, speakers and monitors installed and all integrated into one sound system with sound reducing boards mounted on the walls. This is all designed to make the building as welcoming as possible and fit for purpose for the groups who use our centre and for our worship together on Sunday mornings. We, as a church group continue to make use of the Centre too for meetings and social gatherings. Refurbishment and tidying continues in the Centre to make sure it is looked after, cared for, and managed as well as possible. We continue to have occasional niggles with the heating and alarm and ask for patience from all our users. We are grateful to our cleaner who does a splendid job.

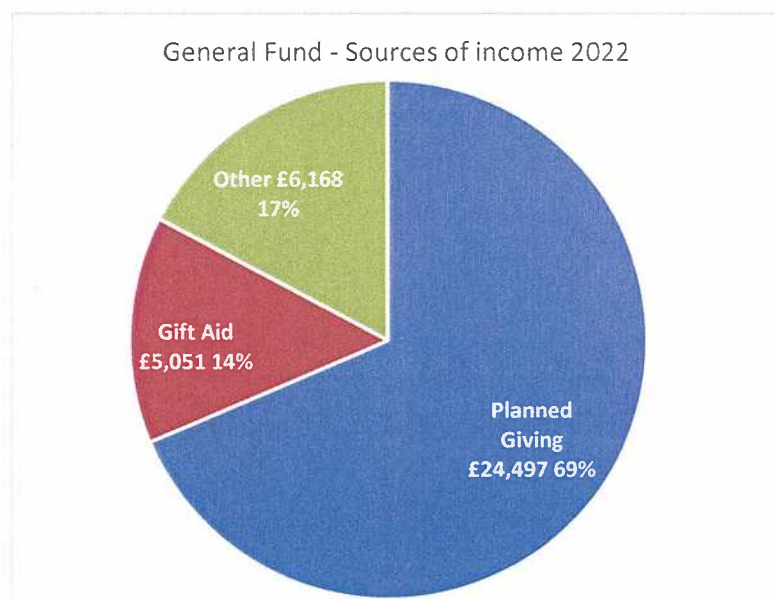
We have welcomed back our family of faithful users, namely St John's Ambulance, Swadlincote and District Youth for Christ, The Ark (a group for the more elderly who may be isolated to provide companionship) and Drop in (a group for parents, carers and their pre-school children). We have also welcomed a new group, Wild Minds (a group that connects people of all ages with nature) to our Centre. Finally, we have a small number of one-off bookings.

Finally, it has been very interesting to find out about the history of the Centre as we have been putting together the bids to HLF for the restoration of our Church building; we look forward think about how the Centre can best serve our Church, the community of Gresley and the surrounding area in the future.

Financial review



Total receipts of unrestricted funds were £35,716 of which £25,337 was unrestricted planned voluntary donations, and a further £5,051 was from Gift Aid recovery. Restricted grants and donations of £9,679 were also received, of which £1,109 relates to Swadlincote Minster and a further £6,466 relates to The ARK. Income from Occasional Offices (Baptism/Wedding/Funeral fees) was £48 (2021 : £205).



The reduced level of giving due to Covid-19 is now firmly embedded, with unrestricted planned giving, predominantly directly through the bank and Parish Giving Scheme, (the main source of income for the church) remaining low as some families that were absent during the pandemic have not returned. We are reliant on a relatively small number of donors (individuals / households) that give between £10 to over £150 every month. We are grateful for every donation as it helps support the work of Gresley Church within the community.

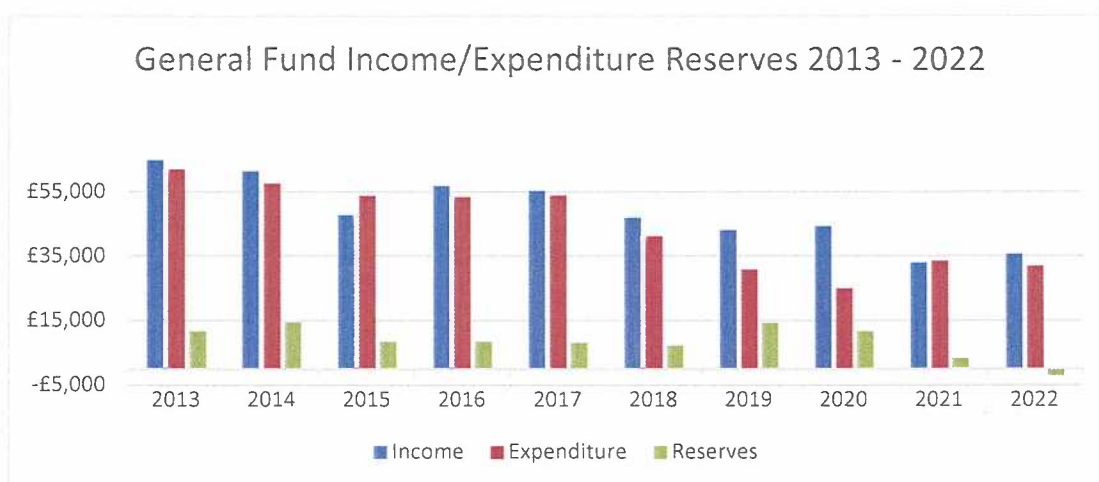
In 2022 £23,119 was spent from unrestricted and designated funds to provide the Christian ministry from Gresley, including the contribution to the diocesan common fund, formerly parish share, (£19,600 including £3,100 for 2021) that largely provides the stipends and housing for the clergy. In 2022 the PCC re-affirmed their commitment to paying the common fund in full for 2022 and this was set at £45,213 a further increase of 4.9% over 2021. As a PCC we agreed to make monthly payments for 2021 at a rate of 60% of our unrestricted planned giving (plus Gift Aid claimed) to strike a balance between meeting this commitment and continuing the work within the parish. In 2022 we achieved a payment of £16,500 (36.5%) which was 55.8% of planned giving.

Net movement in funds on unrestricted funds was a surplus of £1,127 (2021 : Surplus £8,669).

Overall during 2022, the total fund balances increased from £36,633 to £36,853 of which £25,570 is unrestricted/designated. However, after taking into account the deficit on the Restricted funds, this reduces to £19,335.

The Endowment balance of £17,455 relates to a long-standing legacy where the capital is to be maintained and only the income (£116 for 2022) may be used for the purposes of Youth Work or Training.

It is our policy to invest the short-term balances within the CAF Bank Gold Account and the Endowment Fund is currently invested with the CCLA Church of England Deposit Fund.





The Ark

Commencing 2022 we manage the funds of The Ark, a support group for elderly or lonely people recovering from the pandemic, that was incorporated into our PCC. This is by way of a dedicated restricted fund. For 2022 the summary account is as follows:

Receipts		Payments	
Income - Donations	£1,056.07	Food & Drink	£701.40
		Transport Costs	£360.50
		Gifts	£74.74
		Prizes	£57.53
		Trips	£20.00
Total Receipts	£1,056.07	Total Payments	£1,214.17
		Surplus/(Deficit)	£(158.10)

Swadlincote Minster

Commencing 2019, we manage the funds of Swadlincote Minster on behalf of the four churches. This is by way of a dedicated restricted fund. For 2022 the summary account is as follows:

Receipts		Payments	
Subscriptions		Regular Events	
Emmanuel - Swadlincote	£240.00	Minster Messy Church - Food/Materials	£297.16
St George & St Mary - Gresley	£384.00	Minster Clergy Expenses	£1,394.27
St John - Newhall	£144.00		
St Peter - Hartshorne	£252.00		
	<u>£1,020.00</u>		
Events			
Minster Messy Church	£87.88		
	<u>£87.88</u>		
Total Receipts	£1,107.88	Total Payments	£1,691.43
		Surplus/(Deficit)	£(583.55)

Reserves policy

The PCC recognises that it is good practice to maintain a balance on free reserves (net current assets) which equates to at least three months' unrestricted payments, this being held to smooth out fluctuations in cash flow and to meet emergencies. For 2022 this would have been around £8,000. The balance of the free reserves at the year-end was -£3,190 (Balance of Unrestricted and Designated



Funds, LESS deficit on Restoration Fund). Work that began in 2019 to increase voluntary giving has yet to restart following the Covid-19 pandemic and we again utilised our reserves to mitigate the reduced level of voluntary giving in 2022. The PCC continues to work to meet its target to maintain reserves of three months' unrestricted payments.

Parish Safeguarding Report

I have held the post of the only PSO for almost a year now, but the last few months have been fraught by personal issues so some of the items which I had planned to do have not been completed.

All of the people who need to have DBS's now have them: this has been done group by group, so obviously I would appreciate it if everyone who leads a group would keep me regularly updated as to the members of that group.

I regularly check the Parish safeguarding Dashboard, (level 2), which is an on-line reminder as to actions which need to be done (I also attended a training session on this which was useful).

Almost everyone has now completed the required training in safeguarding apart from the new training on domestic violence. All PCC Members and some group leaders are expected to complete this as soon as possible, either online or face to face.

I also work closely with the safeguarding team at Derby Diocese in order to keep up to date with issues.

I have refined the recording system for incidents and all necessary information and forms are on the community centre wall, this has the added advantage of showing any potential abuser that we are aware and willing to act on any potential abuse. **At this point I would like to remind everyone that all reports/policies/paperwork must be dated so that we can keep track of what is the most recent information.**

I plan to spend some time working on safer recruitment together with the other PSO's in the minster, but this has not worked out as planned yet, due to various personal issues.

There have been no reports of safeguarding issues this year.

Diane Hardy

Parish safeguarding lead

Volunteers

Our Church could not survive without the generous support of our volunteers, who tirelessly dedicate their time and energy to the work of the church. There are too many people to mention in this report, but the PCC thanks them all for their continued commitment and dedication.

We carry out a “safer recruitment” policy for all our new volunteer appointments. This includes understanding the need for the post, creating a job description, and expected code of conduct. Our Parish Safeguarding information booklet is shared with all applicants and interviews are conducted for the roles. Successful applicants will then be taken through the DBS process prior to commencing volunteer work as an individual.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St George and St Mary’s the membership of the PCC consists of the incumbent (our vicar), the Churchwardens, and members elected by the electoral roll of the church. All those who are regular worshippers are encouraged to register on the Electoral Roll and to consider standing for election to the PCC.

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

The PCC meets monthly except in August and December and it has a good attendance record. The members of the PCC have multiple skills which ensures that it can develop the ministry of the Church in every area.

St George and St Mary’s Ministry team meets monthly and currently consists of the Vicar, two Minster curates, a retired vicar with PTO, lay readers, church wardens and three team leaders. This team plans themes for services, prays together, shares their thoughts and aspirations for the Church and offers each other pastoral support.



Administrative information

PCC members who have served at any time from 1 January 2022 until the date this report was approved. Changes took place in May 2022, the date of our APCM.

Ex Officio members:

Revd. Dr. Mike Firbank	Vicar & Chair
David Hardy	Church warden until 12th March 2023
Tony Yalden	Church warden until 12th March 2023
Jillian Yalden	Church warden since 12th March 2023
Melanie Garner	Safeguarding officer until May 2022
Diane Hardy	Safeguarding Officer since May 2022

Deanery synod:

Mandy Cairns	Deanery synod until 12th March 2023
Caroline Carr	Deanery synod and Churches Together in Swadlincote rep
Jon Whiten	Treasurer and on Diocesan and Deanery synods

PCC Members:

Karen Alexander	
Kevin Lindsay-Smith	
Elizabeth Odell	
Bethany Odell	since May 2022, Chair since 12th March 2023
Sandy Smith	Secretary since May 2022
Mandy Cairns	since 12th March 2023
Annette Lindsay-Smith	since 12th March 2023
Tony Yalden	since 12th March 2023
Jane Clamp	until 12th March 2023
Suzanne Stubbs	Chair until 12th March 2023
Jillian Yalden	until 12th March 2023
David Wenham co-opted	

St George and St Mary's is situated in Church Gresley. It is part of the Mercia Deanery and the Diocese of Derby within the Church of England.



Principal Address: St George and St Mary's Church
Church Street
Church Gresley
SWADLINCOTE
DE11 9NR

Correspondence Address: 11 Reading Avenue
Church Gresley
SWADLINCOTE
DE11 9TA

Charitable Status: Charity registration number 1159929 (England and Wales).

Independent Examiner: S L Hall ACA
Peach & Co.
Chartered Accountants
115 Byrkley Street
Burton on Trent
Staffordshire
DE14 2EG

Bankers: CAF Bank Ltd
25 Kings Hill
West Mailing
Kent, ME19 4JQ

CCLA investment Management Limited
The CBF Church of England Funds
80 Cheapside
London, EC2V 6DZ

Approved by the PCC on 21st December 2023 and signed on their behalf by:

Rev. Dr. Mike Firbank (Vicar)



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST GEORGE & ST MARY, CHURCH GRESLEY**

**Independent Examiner's Report to the PCC of the Ecclesiastical Parish of St George & St Mary
Church Gresley – Charity no. 1159929**

I report on the financial statements of the charity for the year ended 31 December 2022, which are set out on pages 13 to 16.

Respective responsibilities of the trustees and the independent examiner

As the trustees of the charity, the PCC are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 ("the Act").

The PCC considers 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 Charities Act;
- follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the PCC as a body. My work has been undertaken so that I might state to the PCC those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the PCC as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's statement

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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 material matters have come to my attention which give me reasonable cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements do not accord with the accounting records

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

S L Hall ACA
Peach & Co.
Chartered Accountants
115 Byrkley Street
Burton on Trent
Staffordshire
DE14 2EG

Dated: December 2023



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST GEORGE & ST MARY, CHURCH GRESLEY**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year Total funds
Receipts						
Planned giving	24,497	—	600	—	25,097	25,747
Collections and other giving	290	47	1000	—	1,337	187
Other voluntary receipts	550	—	338	—	938	9,442
Gift Aid recovered	5,051	—	—	—	5,051	4,925
Activities for generating funds	3,655	571	—	—	4,226	1,422
Investment Income	65	—	116	—	181	19
Receipts from church activities	1,608	—	—	—	1,608	1,898
Swadlincote Minster	—	—	1,109	—	1,109	1,109
The ARK	—	—	6,466	—	6,466	—
Total receipts	35,716	618	9,679	—	46,013	44,749
Payments						
Missionary and Charitable Giving	—	3,210	309	—	3,519	3,050
Parish Share	19,600	—	—	—	19,600	14,800
Clergy and Staffing costs	2,177	—	148	—	2,325	2,217
Church Running Expenses	2,794	—	5,974	—	8,768	9,095
Hall Running Costs	6,599	—	398	—	6,997	3,142
Church Repairs & Maintenance	—	—	—	—	—	420
Hall Repairs & Maintenance	—	—	899	—	899	9,282
Governance Costs	780	—	—	—	780	720
Swadlincote Minster	—	—	1,691	—	1,691	575
The ARK	—	—	1,214	—	1,214	—
Total payments	31,950	3,210	10,633	—	45,793	43,301
(Deficit)/Excess of receipts over payments before transfers	3,766	(2,592)	(954)	—	220	1,448
Transfers						
Gross transfers between funds - in	571	3,210	—	—	3,781	3,585
Gross transfers between funds - out	(3,210)	(571)	—	—	(3,781)	(3,585)
Net movement in funds	1,127	47	(954)	—	220	1,448
Reconciliation of funds						
Total funds brought forward	21,506	2,869	(5,197)	17,455	36,633	35,185
Total funds carried forward	22,633	2,916	(6,151)	17,455	36,853	36,633



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL

PARISH OF ST GEORGE & ST MARY, CHURCH GRESLEY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

Statement of Assets and Liabilities at 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Current assets						
Bank current account	29,487.21	1,489.53	(28,433.43)	—	2,543.31	1,465.04
Bank deposit account	(6,854.92)	—	22,882.00	—	16,027.08	17,000.51
CCLA (CBF) deposit account	—	—	—	17,454.69	17,454.69	17,454.69
St George's Day Centre	—	1,426.74	—	—	1,426.74	1,426.74
The Ark – Cash in Hand	—	—	114.75	—	114.75	—
	22,632.29	2,916.27	(5436.68)	17,454.69	37,566.57	37,346.98
Agency Collections Held (1)	—	—	(714.00)	—	(714.00)	(714.00)
Own Cash Funds	22,632.29	2,916.27	(6,150.68)	17,454.69	36,852.57	36,632.98
Represented by						
Unrestricted – General	22,632.29	—	—	—	22,632.29	21,505.72
Designated – Drop-In	—	1,370.11	—	—	1,370.11	1,323.11
Designated – BELLS	—	(185.61)	—	—	(185.61)	(185.61)
Designated – Youth Fund	—	305.03	—	—	305.03	305.03
Designated – St George's DC	—	1,426.74	—	—	1,426.74	1,426.74
Restricted – The ARK	—	—	5,252.18	—	5,252.18	—
Restricted – Community Allotment	—	—	9,442.00	—	9,442.00	9,442.00
Restricted – Covid19 Support	—	—	415.18	—	415.18	718.00
Restricted – E-SUPPORT	—	—	1800.00	—	1800.00	1200.00
Restricted – HLF-1	—	—	451.27	—	451.27	609.80
Restricted – LOD	—	—	266.43	—	266.43	266.43
Restricted – Minster	—	—	1,272.64	—	1,272.64	1,856.19
Restricted – New Wine	—	—	—	—	—	309.23
Restricted – Missional	—	—	280.00	—	280.00	280.00
Restricted – Drop-In	—	—	171.34	—	171.34	171.34
Restricted – Restoration	—	—	(27,792.52)	—	(27,792.52)	(21,902.71)
Restricted – Flowers in Church	—	—	158.26	—	158.26	158.26
Restricted – Closed Churchyards	—	—	944.80	—	944.80	556.30
Restricted – Memorial	—	—	100.00	—	100.00	100.00
Restricted – None	—	—	115.00	—	115.00	115.00
Restricted – Restart the Heart	—	—	21.80	—	21.80	21.80
Restricted – Sound System	—	—	239.20	—	239.20	637.27
Restricted – Wall Repair	—	—	200.00	—	200.00	200.00
Restricted – Hall Refurbishment	—	—	404.02	—	404.02	—
Restricted – Joe Storer (Income)	—	—	107.72	—	107.72	64.39
Endowment – Joe Storer (Capital)	—	—	—	17,454.69	17,454.69	17,454.69
Total	22,632.29	2,916.27	(6,150.68)	17,454.69	36,852.57	36,632.98

Approved by the Committee of Management on 21st December 2023 and signed on its behalf by:

Rev. Dr. Mike Firbank (Vicar)



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST GEORGE & ST MARY, CHURCH GRESLEY**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

Accounting Policies

Accounting convention

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 and the Charities Act 2011, using the Receipts & Payments basis.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The accounts include monetary transactions for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are not recognised in the Statement of Assets and Liabilities:

- Movable church furnishings held by the church-wardens on special trust for the PCC and which require a faculty for disposal.
- Land and buildings held on behalf of the PCC.
- Other fixtures, fittings and office equipment held by the PCC.
- Amounts owing from the Inland Revenue.
- Any other amounts owing to the PCC including church hall lettings and insurance claims.
- Legacies receivable by the PCC.

Closing bank balances are shown in the Statement of Assets and Liabilities.

The following liabilities are not recognised in the Statement of Assets and Liabilities:

- Any arrears of Diocesan Quota or Parish Share.
- Creditors for goods or services.



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST GEORGE & ST MARY, CHURCH GRESLEY**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Note 1				
Third party funds				
Agency collections:				
E & M George Leaving Gift	5.00		5.00	
Christian Aid	25.45		25.45	
Royal British Legion	164.51		164.51	
Children's Society	519.04		519.04	
	<hr/>		<hr/>	
		714.00		714.00
		<hr/>		<hr/>
Note 2				
Monies owing by and to the Church				
Independent Examination Fees (2021)	—		780.00	
Independent Examination Fees (2022)	780.00		—	
	<hr/>		<hr/>	
		780.00		780.00
		<hr/>		<hr/>