

All Saints' Church Botley



Annual Report and Financial Statements of the Parochial Church Council for the Year ended 31 December 2022

All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2022

Report of the PCC

Last year's report summarised the Diocese's Live | Pray | Serve mission to which we as a benefice subscribed. This year we were challenged by the Bishop to review how we were progressing.

In April the three PCCs met together for a Vision Day at which we focussed on how we could grow our church in Depth, Impact and Number.

In discussion, we identified the need to:-

1. Nurture our existing members (DEPTH priority)
2. Re-launching our Youth work (IMPACT priority), and
3. Invite new members (NUMBER priority)

Summarised as 'Converting from churchgoing to following Jesus'.

All members of the PCCs volunteered to join a working group to identify how we could make a start in each of these areas. Each group met three times and in January 2023 reported on their deliberations and proposals for the future.

The objective of the '**Nurturing our existing members**' group was "To nurture the spiritual life of those who come to church or have Christian beliefs, in order to help the church grow." The Group identified the need to provide a wider variety of styles of worship. It was felt that the format of our existing services was too rigid and that both existing and prospective members of our congregation found them somewhat formulaic and repetitive. It was decided that we should experiment first with a Cafe Church style which churches elsewhere have adopted. Commencing rather than ending with coffee, this should permit a more relaxed forum in which the Gospels could be explored and newcomers could be welcomed in a more friendly style of worship,

The objective of the '**Re-launching our youth work**' group was to 'find ways of connecting better with families so that we offered something attractive to young people'. Various new ways were considered but it was concluded that we already had a successful formula for doing this in Messy Church. This had been very successfully run for many years before the Covid-19 pandemic and parents were keen to know when it would resume. However, it was resource hungry. To fight the misconception that Messy Church was just for children there would be a Sunday morning Messy Church services in each of our churches to explain how it was a service, not just an activity, and to recruit volunteers to help re-launch it.

The objective of the '**Invite new members**' group was 'to work out how to encourage those who would not usually think of themselves as spiritual or religious, to engage with big questions and therefore their sense of purpose in life.' The group has concluded that this could be done by holding a series of film nights at which carefully selected films could be used to prompt transforming conversations about philosophical, faith and moral issues. The films would be shown in a non-church venue with a casual film-going format, including wine and other refreshments. The host team would maintain contact with guests and at a suitable time invite them to join a suitable service of worship.

Worship and Prayer

All are welcome to attend our regular services. All Saints' currently offers different worship styles at the following services:

All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2022

- 8:00 am – Common Worship (1st, 3rd and 5th Sundays) and BCP (2nd and 4th Sundays),
- 10.00 am - Parish Communion (2nd, 3rd and 4th Sundays of each month), Zoom worship (1st Sunday) and Combined Parishes Communion with Curdridge and Durley (5th Sundays)
- 6.30 pm – BCP Evensong (choral on 1st Sunday of each month, Zoom on 2nd Sunday)

Our church buildings are open daily for private prayer daily. Details of all church services and activities are available at <https://www.bcd-churches.org.uk/>

Structure and Governance

The Parochial Church Council of All Saints' (the PCC) in the ecclesiastical parish of All Saints' Botley in Hampshire is a body corporate established by the Church of England and is governed by the Parochial Church Council (Powers) Measure 1956. The PCC has the responsibility for working with the Rector in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical within the ecclesiastical parish. The PCC is registered with the Charity Commission (number 1160056). The Rector Revd. Gregg Mensingh serves three parishes including the neighbouring parishes of St Peter's Curdridge and Holy Cross Durley which together form 'BCD Churches'. The Rector is assisted in his role by Rev. Richard Wharton who conducts services on a voluntary basis and Mrs Janet Clark a lay reader, together with a number of retired clergy and lay readers from the Diocese. The three parishes share clergy expenses and the cost of parish administration.

Under the Charities Act 2011, the PCC is required to demonstrate that its aims are for the public benefit. The Trustees confirm that they have taken account of the Charity Commission's general guidance on public benefit. Our assessment is that we have met the public benefit criteria under the 'advancement of religion' charitable purpose. In addition, the Trustees believe that its support of Botley Primary school fulfils the 'advancement of education' purpose and that some of the non-devotional aspects of its church activities fulfil the 'community development' purpose.

Churchwardens

The parish currently has only one churchwarden - Mr Stephen Townsend. The Director of Music Mr David Burgess has been designated a deputy churchwarden.

PCC membership

The method of appointment of PCC members is set out in the Church Representation Rules. The following served as Members of the PCC (Trustees) during the year: -

Rev Gregg Mensingh (Chair)	Mr David Burgess
Mr Stephen Townsend (Deputy Chair)	Mr Anthony Gosden (Treasurer)
Mr Rob Hall	Mrs Stephanie Hall (to 24 April 2022)
Mrs Mary Leahy	Prof. Sir Jonathan Montgomery
Mr Daniel Piddington	Mr Andrew Poole
Mrs Elizabeth Townsend	Rev Richard Wharton (Asst Priest)
Mrs Lynn Gosden (from 24 April 2022)	

Mrs Teresa Boden acted as PCC secretary during the year.

The PCC, which held 8 meetings during the year (on Zoom), operates with the support of the following teams/sub-committees that report back to it with recommendations for its consideration. In addition, the PCC members participated in a benefice-wide Vision Day in April to identify key steps that should be taken to build our parishes in Depth, Impact and Number in the post-Covid environment.

All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2022

Ministry Team: The Rector, Richard Wharton, Janet Clarke, and David Burgess.

Finance Team: Anthony Gosden, Jonathan Montgomery and Stephen Townsend.

Fundraising Team: Geraint Davies, Anthony Gosden, Jonathan Montgomery, Elspeth Lamb, Mary Leahy and Gillian Saieva.

BCD Communications and Marketing Team: Janet Clarke, Lynn Gosden, Rob Hall, Elspeth Lamb, Gill Mulley (Holy Cross, Durley PCC) and Miles/Lisa Wilshire (St Peter's, Curdridge PCC).

Safeguarding:

The PCC has a Safeguarding Policy in place (which is reviewed annually) and receives reports at each business meeting from our safeguarding officer Mrs Elizabeth Townsend.

Electoral Roll: All those who attend our services are encouraged to register on the Electoral Roll and to stand for election to the PCC. The parish Electoral Roll, as updated in March 2023, listed 93 parishioners.

Financial review

The attached financial statements show a surplus for the year on the General Fund of £6,583 compared with the surplus of £9,840 in 2021. In addition, generous donations from members of the congregation and fundraising for the church fabric and organ repairs increased Designated Funds by £34,005. Our Restricted Funds received a total of £4,229 from donations and fundraising and £7,648 was spent from the restricted fabric fund resulting in an overall reduction in these funds of £3,419. Overall, our funds increased by £27,064 during the year (2021 - £22,898) net of depreciation charges.

Covid-19 continued to restrict church activities in the first few months for the year but by late Spring church life was beginning to get back to normal. Regular gift-aided donations maintained their level and open plate offerings at services recovered significantly. It was inevitable that, with a major fundraising campaign starting, much occasional giving was directed there rather than to the General Fund. The launch of our fabric repairs fundraising campaign produced some significant donations as well as several substantial pledges which should become donations in 2023. In light of the request to members of the congregation to support our fabric fundraising generously, we did not ask them to review their regular giving in 2022 but will be doing so in 2023. At the beginning of the year, we received a legacy of £1,000 from a former member of the church. Overall, our income from donors increased to £117,692 (2021 – 108,991)

Our congregation maintained its generosity and fundraising activities (including Summer, Michaelmas and Christmas markets and Carols in the Churchyard) proved to be very successful, raising £11,825. Botley Bridge subscriptions, which had not all been paid during Covid increased to £6,691, which meant the magazine made a useful contribution of £1,683 to church funds in 2022.

Despite our expectation that our Parish Share would revert to its previous level, we were only asked to pay a 5% increase for 2022. The PCC set its budget on the basis that we will one day have to pay the full amount of around £64,000 and decided in June to make an additional voluntary contribution to the Diocese of £4,000. The final surplus for the year is principally a function of the saving in this cost. The PCC was able to maintain the level of our charitable and other giving.

Last year the PCC set three primary financial objectives for 2022: -

All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2022

1. *Ensure that we can build our net income to allow us to meet our 'normal' Parish Share*

This objective was substantially achieved

2. *Roll-out our legacy programme*

The focus on Fabric fundraising rather eclipsed this objective.

3. *Fundraise so that we can complete the urgent roof and tower repairs identified as a result of the quinquennial inspection.*

This was achieved with the launch in October of our major fundraising campaign, We already had sufficient funds in hand from previous legacies and other donations (£75,000) to embark on the work identified by the 2021 quinquennial as requiring urgent attention. The target funds to be raised will be applied to redecorate the inside of the church, replace the church lighting and refurbish the (seriously delapidated) 1960's Church Room.

The PCC's aims for 2023 will be to complete the fundraising by 31 December and once again achieve the first two objectives set for last year.

Reserves

The PCC maintains three different categories of reserve: -

Restricted Reserves – These are funds resulting from donations or other sources which were received on condition, or understanding, that they are to be applied for a specific purpose. They are not available to be used for other purposes. The largest of these is the Organ Fund (£15,894) which will be used in due course for organ repairs likely to cost in the region of £60,000. The restricted Fabric Fund has been applied during the year for the first stage of repair work- the replacement of lead to the tower roof.

Designated Reserves - These are 'unrestricted' reserves which the PCC has earmarked ('designated') for specific purposes indicated by their titles. Given the nature of most of these funds, their quantum is dictated by the medium-term plans for which they were established. The PCC has set a target of £75,000, which together with the existing reserves should enable the work to be completed.

The Fabric (designated) Fund (£53,213) will be used towards the Fabric repair costs. The balance on the Church Room Project fund (£13,462) will be applied in the repair of the roof and other parts of the Church Room. The PCC agreed in Sept 2021 that, since regular mission expenditure is included within its General Fund budgets and it has no immediate plans for the application of the bequest previously designated as the Mission Fund, the balance on that Fund (£25,773) will be applied towards the building repairs, with the expectation that it will be partially reinstated in due course from surpluses on General Fund.

General Reserve

The General Reserve represents surpluses that have been built up in previous years and is held as a buffer against the possibility of future adverse financial experience. It is the PCC's objective, whenever possible, to maintain a balance on its General Fund which represents at least three months' budgeted general expenditure. The balance on the General Fund at 31 December 2022 stood at £30,399 before transfers, which exceeded this target and accordingly £5,000 has been transferred to our designated Fabric fund to contribute towards our repairs fundraising target.

All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2022

Fixed Asset Fund

This reflects the cost of the extension to the church constructed in 2007 which was financed by the Maffey bequest and a combination of other fund raising and grants. Since the assets supporting the fund are not liquid and the Fund cannot be realised the PCC has no policy for this fund.

Finally, enormous thanks are due to all those who committed or maintained their regular giving the year and to those have made one-off donations for our Fabric repairs. In addition, we are indebted to all those (including many friends of All Saints) who worked hard to support our fundraising events.

Signed on behalf of the PCC: -



Revd. Gregg Mensingh (Rector)

13 March 2022



Mr. Stephen Townsend (Churchwarden)

All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2022

Rector's Report

Just when I sat down to start writing my Rector's report for this year, I heard on the radio that it was 3 years ago on March 11th that the World Health Organisation declared that Covid-19 to be a pandemic and that on the 23rd March 2020 the UK went into its first lockdown with the government telling the nations to "Stay at home". Nothing has been left untouched by the virus. Organisms (us) and organisations were infected, and all have suffered, including the church. Cathedrals in the UK drew 10 million visitors in 2019 but has dropped to 4 million. In Cathedrals worshippers per week have dropped from 37,000 in 2019 to 15,800. Before the pandemic Cathedrals were a growth industry.

It's a great way to start the Rector's report isn't it? But if we bury our heads in the sand it won't solve anything. So let's continue! When Bishop Christopher retired at our Bishop among the things he said in a video clip and at his leaving service was that sadly he was the 9th Bishop of Portsmouth to witness further decline across the diocese just as each and every one of his predecessors had seen at the end of their tenure. It must have been hard for Bishop Christopher to implicate himself in this way.

The statistics for Church of England parish churches indicate there is an average drop in attendance of one third. In larger congregations the numbers are sometimes worse than a 1/3 drop and the evidence suggests that among smaller congregations the drop in numbers has been less.

But in truth all the pandemic has done is accelerate what was already a clear trend in the decline of numbers who attend worship. I knew an elderly priest who I admired greatly, pretty eccentric and seen by many as a deeply subversive character. Well over 25 years ago, some of his last words to a group preparing for ordination were, "You know, my generation has wrecked the church, and I'm afraid you've got it all to do." It was shocking, but he wasn't being flippant, he meant it. His own four churches were well stocked, but he was a one man show and people came partly because he unapologetically lived out the caricature of an Anglican priest from a bygone era, going from parish to parish on horseback. It was the worst of that "Father does it all" style of ministry. They were no longer teaching horse riding by the time I reached theological college.

What does this all mean for our three churches in Botley, Curdridge and Durley? Well, statistics should be a spur to the church, but they are certainly not the whole picture because what statistics cannot measure is goodwill towards the church and specifically towards our church here in Botley. If you hadn't already realised we need rather a lot of funding for the fabric of the building at this time. It should be a source of hope that so many in our village, further afield and of course in the congregation have risen to the challenge of fundraising. There is a long way to go, but judging by the support we've had to date we will get there! We must give thanks for the work of the Fundraising Team for their hard work in kickstarting this project.

Goodwill cannot be measured solely by statistics but in other ways too. Having done the groundwork to develop trust we have now sown the seed of future cooperation with two new schools in our area, Boorley Park Primary and Deer Park Secondary and who knows where this will lead. But someone with a dog collar, representing the church, will be visible in these places and therefore presumably relevant. All of this matters to me, and I hope it matters to you, because it suggests that people are still ready to bet on this horse. What are we doing?

At last year's APCM you will remember me telling you all that our three PCCs had embarked on a two-year vision and growth strategy. We met together in March that year to discern what our mission priorities should be for the growth of our churches. They were Youth (Impact), Nurture (Depth) and New Members (Numbers). A couple of months ago we had a different service here at All Saints, the Messy Church Roadshow, and this included an update on the progress we had made with these three priorities. The PCC members of all three churches have been working with each other for the first time to move forward.

All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2022

Priority 1 is to restart Messy Church. At the service we asked for your help and I have to say the response was brilliant. We've already contacted some of you with jobs to do. Messy Church is very resource-hungry, so this time round we have a new category of helper, The Messy Church Chatterer whose job it is to establish connections with the families that come to Messy Church with a view to inviting them to other events and other things that we're doing. The first all new Messy Church is on Friday April 28th at Botley Church. That's about BCD growing in depth and numbers. Massive progress with this priority.

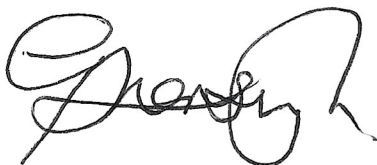
Priority No. 2 is Nurture. How do we nurture the Christian Discipleship of all three congregations? How do we make the services events that people want to come to? That you feel you could invite others to? Group 2 are tackling this at Durley with an experimental service each month and gradually fine tuning as they go along. It'll inform what we do across all three churches. We'll start and gather with tea, coffee and possibly croissant because the offer has to be good. Then "drift" into worship always ending at 11AM with more tea, coffee and cake. There will be a discussion-based sermon slot, shorter but no less significant act of holy communion and so on.

Priority No. 3 is connecting with those who don't come to church and perhaps have never gone into one. So this group of jumbled up PCC members have come up with Film Nights, meeting not in church but in other sorts of more "neutral" venues. Exploring important life themes and ideas often contained in films. Progress is slower here, but still moving.

Three Priorities to bring about growth in depth impact and numbers. The church everywhere must change in order to meet the challenges and culture of a new generation of people that God is calling into a relationship with himself. There are many in our congregation who make the church's presence a reality in our village and further afield, so I want to thank every one of them, but I won't fall into the trap of missing anyone out and instead say that I am proud of all that has been accomplished by our church here over the past year.

However, I do wish to thank, on behalf of us all, our Churchwarden, Stephen Townsend and Anthony Gosden our Treasurer. Huge thanks too are owed to their spouses who support them in their duties.

The Revd Gregg Mensingh - Rector



All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2022

Independent Examiner's report to the PCC of All Saints' Church Botley

I report on the financial statements of All Saints' Church for the year ended 31 December 2022, which are set out on pages 10 to 17.

Respective responsibilities of trustees and examiner

The PCC members as charity trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

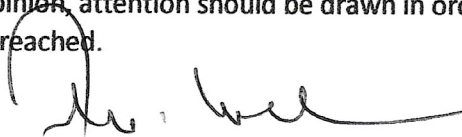
Basis of independent examiner's report

My examination was carried out in accordance with the 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 disclosures in the financial statements and seeking explanations from you as 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
- (2) which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Francis Wells

Fellow of the Institute of Chartered Accountants in England & Wales

Meonwood, Wickham, Hampshire PO17 6JZ

May 2023

All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2022

Statement of Financial Activities

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Fixed Asset Fund £	Total Funds £	Total 2021 £
Incoming Resources							
Incoming resources from donors	2	85,404	30,967	1,321	-	117,692	108,991
Income from operating activities	3	23,064	2,069	2,699	-	27,831	16,429
Other income	4	121	15,433	208	-	15,762	21
		108,589	48,468	4,229	-	161,286	125,441
Resources Expended							
Grants	5	(4,950)	-	-	-	(4,950)	(4,900)
Church services and activities	6	(63,566)	-	-	-	(63,566)	(56,426)
Church Fabric	7	(15,284)	(13,826)	(7,193)	(10,105)	(46,409)	(23,955)
Costs of generating funds	8	(5,826)	(637)	(455)	-	(6,918)	(5,058)
Church management & administration	9	(12,047)	-	-	-	(12,047)	(11,882)
Mission	10	(333)	-	-	-	(333)	(322)
		(102,005)	(14,463)	(7,648)	(10,105)	(134,222)	(102,543)
Net Incoming /outgoing resources		6,583	34,005	(3,419)	(10,105)	27,064	22,898

Analysis of Funds

	Unrestricted Funds £	Designated fund £	Restricted funds £	Fixed Assets £	Total Funds £	Total 2021 £
Brought forward at 1 January 2022	23,816	53,443	24,461	363,779	465,499	442,601
Transfer	(5,000)	5,000	-	-	-	-
Net Incoming / (outgoing) resources	6,583	34,005	(3,419)	(10,105)	27,064	22,898
Carried forward at 31 December 2022	25,399	92,448	21,042	353,674	492,563	465,499

The notes 1-20 form an integral part of these financial statements

All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2022


Balance Sheet

	Note	£	2022 £	£	2021 £
Fixed Assets					
Tangible fixed assets	11		353,674		363,779
Net current assets					
Debtors	12	11,723		8,602	
Short term deposits	13	50,489		49,829	
Cash at bank & in hand	14	104,233		65,344	
		166,445		123,775	
<i>Less</i>					
Creditors due within one year	15	(17,906)	148,539	(13,355)	110,420
Provision for liabilities and charges	16		(9,650)		(8,700)
NET ASSETS			<u>£492,563</u>		<u>£465,499</u>
Funds					
Fixed Assets (Building, Fixtures)	17		353,674		363,779
Unrestricted - General	17		25,399		23,816
Unrestricted - Designated	18		92,448		53,443
Restricted	19		21,042		24,461
			<u>£492,563</u>		<u>£465,499</u>

The notes 1-20 form an integral part of these financial statements

Signed on behalf of the PCC
14 March 2023


Rev. Gregg Mensingh
Incumbent


Mr Anthony Gosden
Treasurer

All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2022

Notes to the Financial Statements

1. Basis of preparation and accounting policies

Basis of preparation

These financial statements have been prepared under the historical cost convention, with items recognised at cost or transaction value (unless otherwise disclosed) using the accruals basis of accounting and in accordance with: -

- Financial Reporting Standard applicable in the UK (FRS 102);
- The Statement of Recommended Practice for Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 (Charities SORP); and
- The Charities Act 2011

The financial statements include transactions, assets and liabilities for which the PCC has responsibility. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members. They are presented in £Sterling.

Charitable Funds

The PCC accounts on a Fund basis where income from different sources is allocated to different funds which are then applied according to their separate purpose. As prescribed by the SORP, the following categories of Fund are used: -

Restricted Funds - These are restricted to the purpose for which they were raised, or by the conditions placed on the relevant donation or bequest. They cannot be applied for any other purpose.

Designated Funds - These are 'unrestricted' funds which, although available for any purpose within the broad charitable objectives of the PCC, have been designated by the PCC to be held and applied for specific purposes.

General Funds - These are unrestricted funds which are generally available for any purpose within the PCC's charitable objectives.

Accounting Policies

Incoming Resources

- **Incoming resources from Donors:** - Offerings at services and donations by bank transfer or cheque are recognised when received. Amounts receivable which attract Gift Aid are recognised when paid and the related income tax recovery is accrued in the same period.
- **Income for operating activities** is recognised when the activity takes place.
- **Grants and Legacies** are recognised when the PCC is notified of its entitlement and the amount to be received is certain.
- **Parish magazine subscriptions and advertising revenue** received in advance are deferred and matched with the related publications.
- **Fees due to the PCC for weddings and funerals** are accounted for when the relevant ceremony takes place.
- **Income from Investments** is accounted for when receivable.

All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2022

Resources Expended

- **Grants and donations** are accounted for when approved by the PCC.
- **Other costs** attributable to the activities of the church, the administration thereof and parish's share of the Diocesan costs are accounted for on an accruals basis as they fall due.

Fixed Assets

Consecrated land and buildings and movable church furnishings are inalienable property, which are vested in the Diocese and are thus not valued in these financial statements.

New land and buildings acquired are capitalised and depreciated over their expected useful life or 50 years (whichever is less). In accordance with the SORP, assets acquired in prior periods which have not previously been capitalised have not been revalued and are therefore not reflected in these financial statements.

Other Fixtures and equipment used within the church is depreciated on a straight-line basis over its normal useful life. Individual items with a purchase cost of £1,000 or less are charged directly to the Statement of Financial Activities on purchase.

All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2022

Notes to the Financial Statements (cont'd)

Incoming Resources	General Fund	Designated Funds	Restricted Funds	Fixed Asset Fund	Total Funds	2021
2 Incoming resources from donors						
Offerings (open plate) at services	3,045	-	-	-	3,045	1,551
Regular Gift Aided donations	59,064	-	-	-	59,064	59,298
Other regular donations	3,554	-	480	-	4,034	3,445
Income tax recoverable	16,228	2,935	120	-	19,283	19,925
Sundry donations	2,062	28,032	721	-	30,816	23,543
Window cross sponsorship	440	-	-	-	440	255
Legacies	1,000	-	-	-	1,000	-
Gift Day Donations	10	-	-	-	10	975
	85,404	30,967	1,321	-	117,692	108,991
3 Income from operating activities						
Magazine income	6,691	-	-	-	6,691	5,020
Fund raising events	3,884	2,069	2,149	-	8,102	5,456
Fund raising - regular	3,723	-	-	-	3,723	1,825
Venue Income	4,173	-	-	-	4,173	470
Coffee at services & Café Chat	432	-	-	-	432	30
Other income	592	-	550	-	1,142	493
Fees for weddings & funerals	3,568	-	-	-	3,568	3,135
	23,064	2,069	2,699	-	27,831	16,429
4 Other income						
Insurance recoveries	-	15,008	-	-	15,008	
Interest on deposits at CBF	121	425	208	-	754	21
	121	15,433	208	-	15,762	21
Resources Expended						
5 Grants						
Missionary and Charitable Giving	(4,500)	-	-	-	(4,500)	(4,450)
Donations	(450)	-	-	-	(450)	(450)
	(4,950)	-	-	-	(4,950)	(4,900)
6 Church services and activities						
Altar requisites	(855)	-	-	-	(855)	(378)
Church Music (see also Note 20)	(5,691)	-	-	-	(5,691)	(5,288)
Other	(18)	-	-	-	(18)	(282)
Parish Share	(57,002)	-	-	-	(57,002)	(50,478)
	(63,566)	-	-	-	(63,566)	(56,426)

All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2022

Notes to the Financial Statements (cont'd)

	General Fund	Designated Funds	Restricted Funds	Fixed Asset Fund	Total Funds	2021
7 Church Fabric						
Upkeep of the churchyard	-	-	-	-	-	-
Maintenance & repairs	(3,861)	(13,826)	(7,193)	-	(24,881)	(4,289)
Cleaning	(1,533)	-	-	-	(1,533)	(1,255)
Utilities	(7,590)	-	-	-	(7,590)	(6,063)
Insurance	(2,299)	-	-	-	(2,299)	(2,242)
Depreciation	-	-	-	(10,105)	(10,105)	(10,105)
	<u>(15,284)</u>	<u>(13,826)</u>	<u>(7,193)</u>	<u>(10,105)</u>	<u>(46,409)</u>	<u>(23,954)</u>
8 Costs of generating funds						
Cost of events held	(818)	(637)	(455)	-	(1,910)	(610)
Parish magazine	(5,008)	-	-	-	(5,008)	(4,449)
	<u>(5,826)</u>	<u>(637)</u>	<u>(455)</u>	<u>-</u>	<u>(6,918)</u>	<u>(5,059)</u>
9 Church management & administration						
Office costs, including administrator salary	(18,128)	-	-	-	(18,128)	(17,472)
Clergy expenses	(3,969)	-	-	-	(3,969)	(3,169)
Books & publications	(250)	-	-	-	(250)	(218)
Less: contribution from Benefice	10,301	-	-	-	10,301	8,977
	<u>(12,047)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(12,047)</u>	<u>(11,882)</u>
10 Mission						
Children's Work	(12)	-	-	-	(12)	-
Other	(540)	-	-	-	(540)	(540)
Less: contribution from Benefice	218	-	-	-	218	218
	<u>(333)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(333)</u>	<u>(322)</u>

Balance Sheet

11 Tangible Fixed Assets	Fixtures, Fittings & Equipment	Building Extension	Total	2021
Cost	£	£	£	£
Balance brought forward 1 January 2020	15,688	505,249	520,937	520,937
Additions	-	-	-	-
Disposals	-	-	-	-
Balance carried forward 31 December 2020	<u>15,688</u>	<u>505,249</u>	<u>520,937</u>	<u>520,937</u>
Depreciation				
Balance brought forward 1 January 2020	15,688	141,470	157,158	147,053
Additions	-	-	-	-
Disposals	-	-	-	-
Charge for the year	-	10,105	10,105	10,105
Balance carried forward 31 December 2020	<u>15,688</u>	<u>151,575</u>	<u>167,263</u>	<u>157,158</u>
Net book value				
Brought forward 1 January 2022	-	363,779	363,779	373,884
Carried forward 31 December 2022	<u>-</u>	<u>£353,674</u>	<u>£353,674</u>	<u>£363,779</u>

All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2022

Notes to the Financial Statements (cont'd)

	2022 £	2021 £
12 Debtors		
Prepayments	513	-
Income tax recoverable	7,781	7,340
Other debtors	3,429	1,262
	<u>11,723</u>	<u>8,602</u>
13 Short term Deposits		
CCLA Church of England Deposit Fund	50,489	49,829
	<u>50,489</u>	<u>49,829</u>
The average rate paid by the fund during the year was xx% (2021 - 0.04%)		
14 Cash at Bank & in hand		
Cash in hand	259	-
Bank accounts	103,974	65,344
	<u>104,233</u>	<u>65,344</u>
15 Creditors		
Magazine receipts in advance	2,178	1,259
Other receipts in advance	1,025	1,974
Wedding and funeral creditors	5,441	5,784
Other amounts due but not yet paid	9,262	4,337
	<u>17,906</u>	<u>13,355</u>
16 Provisions for liabilities and charges		
Provision for uninsured lead theft repair	2,500	2,500
Provision for general maintenance	1,500	1,500
Provision for quinquennial inspection	800	250
Provision for missionary and charitable giving	4,850	4,450
	<u>9,650</u>	<u>8,700</u>

17 Funds allocation

Funds are held as follows:

	General	Designated	Restricted	Total liquid	Fixed	Total
Fixed Assets	-	-	-	-	353,674	353,674
Debtors	11,723	-	-	11,723	-	11,723
Short term deposits	-	29,447	21,042	50,489	-	50,489
Cash at bank & in hand	41,231	63,002	-	104,233	-	104,233
	<u>52,954</u>	<u>92,448</u>	<u>21,042</u>	<u>166,445</u>	<u>353,674</u>	<u>520,119</u>
Creditors due within one year	(17,906)	-	-	(17,906)	-	(17,906)
Provision for liabilities and charges	(9,650)	-	-	(9,650)	-	(9,650)
	<u>25,399</u>	<u>92,448</u>	<u>21,042</u>	<u>138,889</u>	<u>353,674</u>	<u>492,563</u>

18 Designated funds

	B/fwd	Income	Expense	Transfer	C/fwd
Church Room Project	13,395	67	-	-	13,462
Fabric - Designated	13,942	48,401	14,129	5,000	53,213
Mission	26,106	-	333	-	25,773
	<u>53,443</u>	<u>48,468</u>	<u>14,462</u>	<u>5,000</u>	<u>92,448</u>

All Saints' Church, Botley

Annual Report and Financial Statements 31st December 2022

Notes to the Financial Statements (cont'd)

19 Restricted funds

	B/fwd	Income	Expense	Transfer	C/fwd
Listening Course	174	-	-	-	174
Rector's Discretionary Fund	307	-	-	-	307
Organ	14,551	1,515	172		15,894
Bell Tower	414	-	-	-	414
Fabric - Restricted	5,397	2,082	7,464		14
	20,842	3,597	7,636	-	16,803
Restricted Shared funds					
Youth Work - Shared BCD	3,619	632	12	-	4,239
Total Restricted Funds	24,461	4,229	7,648	-	21,042

20 PCC Remuneration

Mr D Burgess, Deputy Churchwarden and a member of the the PCC, received £4,500 in respect of his services as Director of Music (2021 - £4,500).