



St James Church, Newchapel
“The Church on the Hill”
Annual Financial Statements for the year ended
31st December 2022
Charity registration number: 1163088



The Parochial Church Council of Newchapel St James
Trustees' Annual Report for the year ended 31st December 2022
Charity registration number: 1163088

Objectives and Activities

The Parochial Church Council of Newchapel St James (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Sister Janet Arnold CA, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social, and ecumenical. The PCC is also spiritually responsible for the maintenance of the church.

The PCC is committed to enabling as many as possible to worship at our church and to become part of our parish community at Newchapel. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services and social occasions can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music, and sacrament, sending us out for service and mission in the community and world. Through the Occasional Offices we listen to the needs of the community and share with them the Good News of God's love made personal through Jesus. Also, through prayerful support and non-sacramental activities such as hospitality, fellowship, work with local schools and Puppet Services (at a nearby Care Home), we aim to reach non churched members of the community.

Public Benefit

The trustees of the PCC are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Newchapel St James it helps to promote the whole mission of the Church by following Christ in the footsteps of St Chad, through vocation, discipleship, and evangelism, and that in doing so it provides a benefit to the public.

Worship Services

The current worship service pattern at St James' Church is the principal worship service at 10.30am Sunday mornings; there is a service of Holy Communion on 2nd and 4th Sundays, the 5th Sunday is usually an 'Anointing with Oil Healing Service', the 3rd Sunday is a Morning Praise, and the 1st Sunday of the month is an All-Age Service. In order to bring the congregation back together following the pandemic, and encourage families to re-engage, the PCC decided to try a type of Café Church called H-All Together, where the congregation are sat around tables at the Hub, on the first Sunday of the month as the principal service (whenever the Hub is not already hired out). This service is less formal with time for discussion around tables. These services were held the first Sundays

of September, November and December and the PCC voted to extend this for a further 6 months into 2023.

The Churchmanship of St James' congregation is evangelical/charismatic in style. Music is led by a small worship group including 3 drummers. For worship in the Hub internet downloads are projected- there have been several issues with this including not being able to see the words and light reflecting through the windows onto the screen. These are gradually getting ironed out, but more families are attending on this Sunday and there has been positive feedback despite the issues. A really successful Nativity was held the first Sunday of December involving the 'Tiddler, Toddler & Friends' Group and there were around 14 adults who attended with their children. The Stepping Stones Group has sadly not yet re-started since the first lockdown, in March 2020 and most weeks we don't have children amongst us, which is such a loss.

St James' Church Mission Action Plan, first formed during 2018 is now in the process of being re-written. Lower congregation numbers due to people not returning after the Covid-19 pandemic, lower numbers of people retiring before 60 years of age, and therefore the lower number of younger volunteers have changed our priorities and might be possible. There was a MAP Re-Start morning held in October when Archdeacon Megan Smith led us with an inspiring talk and discussions around 'Looking back with Thanksgiving / Mourning what has been Lost', 'Looking at the current situation with Courage' and 'Looking forward with Hope'. There were also conversations regarding the same topics during a morning service when comments were noted on slips of paper. The coronavirus outbreak has continued with Covid-19 variants; there have been further vaccination programmes but there is less of a risk from serious illness or death, so the church has been open all year. Many of the 9am service congregation are attending the 10.30am principal service now, but less regularly. Generally the population have aged due to the lock-downs or are less mobile, so the 9am service has not been able to restart yet. The 6.30pm service is no longer viable in terms of the costs of heating the building for the 2-3 people who might attend or come to run the service. Occasional Stoke Deanery Services, Ecumenical Celebrations and events at Stoke Minister are promoted and attended by a few on Sunday evenings.

The Electoral Roll

The Electoral Roll for 2022 has 69 members currently listed, with 43 people living within the parish and 26 living outside. Aveen, who operates the list with support from Nancy, says "Let us pray that God continues to pour out His Holy Spirit on His church and that we may see much growth in the year to come, both in numbers and in our spiritual lives. As always, the figures will be reported to the Diocesan Office in Lichfield.

There are forms available to anyone wishing to enrol". Approximately 15% of Church members who have not returned to church since Covid-19, and other members' priorities, willingness, or ability to volunteer have changed.

We have sadly lost some dear church members this year; Peter Smith, Pat Dalton and Edward Stubbs, faithful members who contributed their gifts in different ways. Peter served the Lord and St. James' Church for many, many years as Church Warden and then as Treasurer, Pat had a wider ministry and mission in her younger days as a sought-after singer at mission events, she was a real nurturer of people... and Edward came to faith more recently and was our gentle giant, whose faith blossomed in his later years and an encouragement to those who had the opportunity to get to know him.

Church Activities

During 2022 there were 7 funerals held in St James' Church, 1 funeral held only at the Crematorium, 1 graveside burial in St Lawrence's Churchyard and 12 internments of ashes in church grounds, most of which were into existing ashes plots. There were 3 weddings held at St James' in 2022 including the wedding of the daughter of a local farmer and milkman; the bride arrived on a decorated milk float and the guests travelled to the reception in the field opposite the church on a truck, sat on bales of hay, pulled by the tractor. The annual Memorial Service and Tea was attended by around 50 bereaved family members, and it was good to see the church bulging at the seams for the Packmoor Ormiston Primary School Carol Service.

Although there were a number of enquiries regarding children from the community being baptised, some of these were from outside the parish and most did not appear in Church, none of these contacts have so far resulted in a baptism taking place, but one is now booked for next year. The PCC agreed to temporarily shifting baptism services to after the church service so that family members could attend without the restriction of numbers in the building.

Since Covid-19 lockdowns, no formal system has been operating for pastoral visiting, though it happens in an organic way and as relationships develop. The Vicar continued to do pastoral visiting particularly for the bereaved, the housebound, offering Home Communion at least twice a year, and working with Lorraine Green visiting families enquiring about Baptism.

We enjoyed celebrating Queen Elizabeth II's Platinum Jubilee in style with party food, crafts, hats, games and a quiz and then cakes at the service on Sunday, but it felt like only days later that we opened the church for a week for anyone who wanted to pray or be quiet and remember her following her sudden death. We gathered for a special service to commemorate her sad passing. We placed a large wooden cross in the church grounds and people laid flowers in memory of Her Majesty; she was a Queen of such Christian faith, dignity and duty.

There was New Year Party during January, a 60's Music Night (with Pie 'n' Pea Supper) held this year as well as the indoor Jubilee Party with quizzes and puppet performances. There were 6 Craft Fairs held at the Community Hub with quite a few regular crafters who return and always say how friendly it is. Church Warden, Margaret says "We could not continue to hold these fairs if it was not for all the people who volunteer, taking out posters and posting leaflets through doors, putting up tables, car park, in the kitchen, waiting on, taking cash and cleaning up after and washing tablecloths etc a big thank you to each and every one".

The church could not function at all without so many dedicated, dependable volunteers giving their time and money sacrificially to St. James' Church, this is crucial to the ongoing ministry and mission of the church and is much appreciated. This year the Church reinstated their tithing, giving away over £5,000 as a tithe of monies received in 2021. Charities that benefitted included: Child Sponsorship, Crisis, Mercy Ships, Tear Fund and Church Army. During 2022 the congregation has managed to cover all the running expenses of the Church including the Common Fund (Parish Share), and this is almost entirely due to the generosity of members of the congregation supporting the church via their standing orders and plate donations too.

The Lichfield Diocese Finance Team have again been generous with their advice and support this year, without their support and help the church would literally not keep functioning. The PCC owes enormous gratitude to; Jonathan Hill, Cosy Bagot Jewitt, Jean Overton, Sue Schulz and Jess Dace who have helped us with our annual finance reports and ongoing treasurer work for the Church and Hub, Thank you!

The Hub has had further changes this year – after a year as the Administrator, the regular bookings had not increased and Sonya Cooper was put on a rolling contract, with no permanent contract as the Hub could not financially commit to that. In June, Sonya resigned from her role as Administrator and the cleaner also left the same month. Revd Janet has for now, taken on the role of administrator. We are very grateful to Archdeacon Terry Bloor who continues to chair the Hub Management meetings, ably assisted by Fiona North who takes the minutes. Fiona has also won funding from 'Awards for All' for 188 new, folding chairs and chair trollies and carried out the feasibility study for future work.

Achievements and Performance

Please find in the appendix the comments and Psalms written at our Mission Action Plan review session in October and service in December. Work needs to be done to bring this into sections on Vocation, Discipleship and Evangelism priorities for St James Church.

The planned 2020 Mission visit of the Vicar and a group from the congregation to our link church of Holy Spirit, in Ipoh, Malaysia in May was sadly cancelled; due to the pandemic- another sad consequence of the pandemic and currently it is not known yet when this might be re-instated, but there have been hints from our friends in Malaysia.

During 2022 as a Church, we worked through the gospel of Luke in our morning sermons. We had a sermon mini-series on the homes that Jesus visited and a series on The Lord's Prayer. During Advent and Christmas, the church has followed readings for the season.

St James' Ministry Team have shared in 5 Anointing with Oil Services this year and offer personal prayer after services as well as in people's homes. There has been no formal Ministry Team training this year. The faithful Tuesday Prayer Group has been meeting in Church all year, often wrapped in woolly gloves and warm coats in the winter months.

There was a START! Course offered in early 2022 and Cathrine, Jack, John, Dennis, and Jacqui attended. Jack now works away, so we often don't see him, but Cathrine, John and Jacqui all started using the follow-on CPO's 'Life Sheets' for Bible Study, reflection, and discussion, partnered with Hazel, Will and myself. The Pilgrim Group, ably led by Charlie Crouch has gathered around 12/13 members, now meeting in the Hub and they have studied Paul's letters to the early church this year.

There were 3 Deanery Synod meetings held in person this year, the first was attended by Margaret Smith and Revd Janet; introducing possible avenues of training and support for parishes, the new archdeacon the Rev. Megan Smith, spoke to us about learning communities and the different mission agencies who would get involved with churches, then we went into groups to discuss different ways to move forward. The next 2 meetings Donna Rampling joined the Deanery Synod, where we heard about how the Church Commissioners and the Diocese are financially supporting a strategic development fund development bid to help build connections with schools and about reaching communities by setting up Christian Recovery groups.

Gordon Pritchard officially stood down as Churchwarden and Margaret Smith was sworn in as Churchwarden when Bishop Matthew visited St James'. However, although Frank Harper has agreed to act as Churchwarden, he cannot be licensed until he has received his DBS, which remains outstanding after 8 months. The Vicar attended 7 Chapter Meetings in person, only missing one when she was on holiday and hosting the Christmas Chapter at the Hub. She also attended the Deanery Standing Committee.

St. James Church has a large churchyard and Will, Sue (and occasionally Frank) cannot cover the whole churchyard area with grass cutting, pruning, trimming and tidying. There is a large area of the churchyard where the grass is very long and there have been complaints from some families that cannot reach their loved one's grave, but when the situation is explained, they are more sympathetic. Families are invited and reminded of their responsibility to maintain their family graves and are encouraged to cut the grass, and even offered the use of our equipment. The PCC of St James' would like to have a completely neat, cared for churchyard but we simply don't have the volunteers to make this happen. Again, some equipment appears to have disappeared this year. There continues to be inappropriate items and plastic flowers, solar lights etc placed on graves, these have been cleared a couple of times and families allowed to collect their items (some appeared back on graves despite the noticeboard sign "Fresh Flowers only"). There have been two family petitions to the Diocesan Chancellor regarding gravestones which the vicar is not allowed to agree, both were granted. One involved a headstone of different shape, colour than is allowed under the regulations and use of the word 'Dad' was agreed on the stone. This second application has been misrepresented in the local and national press and the vicar has not been asked to comment on the claims made by the family. This same family have also confronted the vicar and another member of the congregation in an aggressive manner in the churchyard and written to the Bishop of Lichfield asking for the vicar to be removed and stating that unidentified church members wanted her to leave.

Again, Church members have paid for the council to empty two brown garden waste bins for the graveyard in 2022 which are used for discarded and faded flowers and wreaths. In March the 59th Newchapel Scout Group (Beaver section), leaders and parents helped clear the churchyard of an enormous pile of branches and leaves cut from the laurel hedge and remove spent wreaths from the graves. There was also churchyard clear up organised in April, the same day as a Craft Fayre with a free drink and bacon sandwich offered to volunteers. Newcastle Borough Council collected the bin bags of waste.

The Cleaning Team of: Hazel, Karin, Sue, Norma, Sarah & Nancy (where are the men?) continue to keep the old building looking good, clean, and tidy. If anyone would like to join the cleaning team, please speak to Hazel. There has been a clear out of: clothes left over from the Clothes Sale 2020, un-needed electrical equipment, an organ which is now leading the worship in a church in Africa and 50 metal and padded red chairs which were previously used in the Hub which were given to a church in Cheadle, and the church was given a gift aided donation. A series of unused metal chairs have gone to another good home too and others await to be taken to the tip (by arrangement).

Revd. Janet had increased input with the local schools this year; she has led several assemblies at Packmoor Ormiston Primary School, and at Watermill Special School in person. Classes of children from Thursfield School and Watermill Special School visited the church; - Watermill School for

teaching on Baptism and Thursfield School to commemorate Queen Elizabeth's death and lay flowers at our cross outside. Revd. Janet led the Remembrance Day Memorial Service on Millennium Green and Packmoor Ormiston Primary School also held a crowded Carol Service at St James' Church in December.

The temporary Booking Secretary for Newchapel Community Hub, Sonya Cooper had her contract extended on a rolling basis and then resigned in June for a full-time job. The same week the Hub Cleaner Sue also resigned. The Hub finances are separate from the church finances, under the umbrella of 'The Mercian Community Trust' and the Hub continued to pay the rent on the Paddock Car Park this year. Although the Hub has benefitted from a grant for 188 new folding chairs and chair trolleys which are light and stored folded. The two remaining regular bookings (depleted as a result of Covid-19 decreased attendance at groups) reduced to Pilates in the Summer. The Group 'Danceline', had reported the serious injury of a child in their group, only a brief written account was eventually offered and although the group leader reported that the family were planning to sue the Hub, the family never got in touch. The Hub insurance company were duly informed but were never contacted by the family either. Danceline, informed us that they would not be continuing with the hire from September 2022, but have not yet paid their outstanding fees for the last term or returned the keys. The number of one-off Hub bookings has increased (but so have the bills), but there are seasons when this is busier than others and requires much more input than the regular bookings. The 'Pilgrim Group', 'Knit and Natter' group and 'Tiddlers, Toddlers and Friends' have re-started, the Tots Group with some new volunteers. The lack of leaders and volunteers has meant that 'Messy Church', and the 'Early Born Meals', have not restarted since Covid-19. The Hub has struggled to break even this year, separate finance reports are submitted for Newchapel Community Hub through the Mercian Trust.

The Men's Breakfast, run by Neil Gidman started meeting again at the start of the year. This group attracts 9-15 men, now meeting at an earlier time of 8am, at the Railway Inn, Kidsgrove. Neil continues to administer the group but through a health condition is no longer able to lead the discussions.

The Hopes and Dreams Drama Group co-led by Amy and Jean has led dramas which challenge and inspire us, within the church services at Easter and Christmas Carol Service, despite Jean recovering from illness. The group have a restricted fund within the PCC accounts but have declared that currently they do not hold any funds. A new member of the congregation has joined this group.

Church maintenance

The major piece of fabric work this year was the replacement and re-siting of the boiler from the upstairs church kitchen to the men's downstairs toilets. This involved gaining a temporary faculty, (for which the full faculty still needs additional information sent to the Archdeacon).

The Architect Philip Wootton and Alliance Builders eventually responded to requests regarding the continued ingress of rain and snow along the joint between the chancel and nave rooves. This will be investigated at the next reported leak, the remainder of the bill from this work in 2021 has been withheld and is due for payment when this investigation is completed. There was a roof inspection via a cherry picker in 2021, by Alliance Builders during the building works last year that revealed roof nails had rusted and around 10 rows of roof tiles on the south side had slipped and

there was a gap where there was no felting or water-proofing in the roof. The roof on this south side needs the tiles removing, felting added and the tiles re-secured in. The 2022 Church Building Quinquennial was completed and revised for November 2022, but the above repair did not appear to feature heavily. The Quinquennial will be looked at in more detail in the New Year and a plan of action drawn up.

The Maintenance Team (Frank and Will) report this year is the same as usual with routine repairs that can be fixed at little cost such as light bulbs replacement, wall tiles in ladies toilets, and plumbing works in ladies toilets. Other general repairs have been to the fencing area around the Hub, Newcastle Borough Council (without any warning) have partially concreted and tarmacked the main driveway to the church entrance and filled in one of the large holes in the car parking area. A channel around the ground vestry rooms has been cleared of all the trees and rubble to get air ventilation to the outside walls. Many thanks to Frank and Will for the often hidden work they do to maintain and keep the buildings functioning!

Reserves Policy

It is PCC policy to try to build up free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £12,254 (2021: £11,540). This year the PCC has made an addition to this fund of £3,500 (total reserves are now £7,000), almost equivalent to two month's usual bills. The PCC intend to add to this fund this year, if funds allow, to be held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £20,469 (2021: £22,219) which is considerably higher than the target. Due to the exponential rise in cost of building materials the church is going to struggle for a number of years to continue with a programme of urgent remedial repairs due on the church therefore the plan to wait until they are complete before saving for the reserves seems unwise; the PCC plan to set aside a growing reserve, year on year, until at least the sum of three months unrestricted payments is held in a reserve fund.

Safeguarding

In April Revd Janet held a cooked Breakfast and Training Morning for the Basic and Foundation Safeguarding Training. 16 people completed the Basic level Training and 13 completed their Foundation level Training, it was a busy morning. Each was awarded their certificates. Finally, Wayne Bamford was officially our Safeguarding Officer when his DBS Clearance came through. There was one incident reported and the information passed on to the Diocesan Safeguarding Dept. for the Diocese. Policies for the Church and Hub have been checked this year and remain adequate for the task. Safeguarding remains an item on the agenda of every PCC meeting. At the 2022 Annual Parochial Church meeting Frank Harper was willing to stand as a Churchwarden and gained the support of the church, but he is not fully or officially able to take up the post as his DBS Clearance has still not come through. There have been 2 applications for DBS clearance during 2022 in addition to the Vicar's clearance.

In the Autumn, Revd. Janet handed over the Safeguarding files to Wayne so that he could begin to get his head around the paperwork as a further Safeguarding Training will take place early next year.

A coloured file remains in the vicarage filing cabinet which is updated on a regular basis regarding any safeguarding issues, when required and will be passed on to any subsequent clergy. There has been one safeguarding incident reported this year. A reference to the Safeguarding Policy and contact details have been placed on the front pages of the Church and Hub websites.

The PCC believes they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (a duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Fundraising

The PCC takes its fundraising responsibilities seriously and is very grateful to all who give to St James' Church – whether regularly or occasionally, especially those who are able to gift aid and give through their bank – in their support of the church and church events. PCC supporters are never taken for granted. The PCC take full responsibility for fundraising and do not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals or legacies for which the PCC are most grateful.

During 2022 fundraising has continued to be difficult. A Jubilee Party was held at the Hub to Celebrate Queen Elizabeth's Platinum Jubilee; this event went very well, including many members of the community. There was a '60's Music and Pie 'n' Pea' night held, but numbers were low. Craft Fayres have been held and do generate funds for the Church and the Hub, the café is particularly popular, but the event requires a great deal of work.

The church is completely reliant on the giving of the congregation and the PCC is very grateful for additional gifts given by church members. A Gift Day was held in March to encourage financial gifts for the repairs needed for the 'Roof, West Wall and Repairs Fund'. The Gift Day resulted in £3,554.50 extra gifts. This year Fiona North (Diocesan Finance Team and Hub Management Committee member) applied for and won an 'Awards for All' grant for new chairs and storage trollies, resulting in 188 new grey folding chairs and 3 trollies.

Volunteers

The members of the PCC would like to thank all the volunteers who give their time and energy to keep everything running smoothly at St James', especially under the increased pressures of fewer members in the congregation and an aging congregation. The Church tries to be a friendly and welcoming place. Our special thanks go to; the PCC Secretary; Nancy Phillips and Wardens Margaret Smith and Frank Harper (Frank has not yet received his DBS clearance after 8 months of waiting). All three of these church members give generously of their time to volunteering at Church along with Simon Nicholson who has been doing the 'paying out' role on the church finance team but has now resigned due to the pressures of work.

The Vicar and Churchwarden(s) are enormously grateful for the many dedicated, hard-working volunteers who keep things running and make mission and ministry at St James' Church possible.

Without them (YOU), the church simply could not function or grow. This year I particularly want to highlight the gifts that Norma Wright, our organist, who shares with us so faithfully in playing the organ, and our Worship Group, which is such a gift to the worship at James. The Worship Group works well together with Nancy Phillips leading, bringing them together, (often choosing our songs) with Norma, our 3 drummers (Donna, Frank, and Jean) singers (Nancy and Ken) as they contribute so much to our enjoying live worship. A big THANK YOU, now that we are properly back after Covid-19, when we couldn't have live worship in the same way... we know how much difference the worship group makes to services, and the vicar and congregation are so grateful.

There are approximately 15% of church members who have not returned to church since Covid-19, and other members' priorities, willingness, or ability to volunteer have changed. It has been a struggle to offer any additional activities like quiz nights or social events. More volunteers are needed for various aspects of church's life and ministry, this is going to be a theme that continues into 2023.

Knit & Natter continues to meet on Wednesday mornings, sharing ideas, patterns, and lots of friendly nattering. They held a coffee morning in March to try to encourage others to join the group, a coffee morning in aid of Douglas Macmillan Charity, in September and in December most of the group went to the Furlong Pub for lunch.

New volunteers Heather, Karen, and Sarah (who come when they can) enabled Margaret to re-start the 'Tiddlers, Toddlers & Friends' group in October on Thursday mornings between 9.30am and 11.15am. Although back only a few weeks, the group held the Nativity service in the Hub at the start of December, and this was well supported. More help is always welcome.

Another group that has re-started up is J C Puppets who have been out of action for a few years, but now are back with an invitation from Park Lane Nursing Home, Knypersley. The group hold a short service with the residents, including singing familiar songs and the use of puppets.

Vicar's Report 2022

A Review of the Year.

Map Review

St James' Church Mission Action Plan, first formed during 2018 is now in the process of being re-written as the volunteer situation and numbers since the Covid-19 pandemic have changed priorities. There was a Review morning held in October when Archdeacon Megan Smith led us with an inspiring talk and discussions around 'Looking back with Thanksgiving & Mourning what has been Lost', 'Looking at the current situation with Courage' and 'Looking forward with Hope'. There were also conversations regarding the same topics during a morning service with people being invited to put their views on post-it notes. This needs to be moved forward into realistic priorities, facing the more challenging situation following the pandemic.

Risk Management

The Churchwarden(s) carry out regular visual Health and Safety checks on the building, especially in cold weather and with the Wardens or Maintenance Team regularly inspects the premises for potential hazards and frozen pipes.

Our insurances are reviewed annually ensuring there is adequate cover, and an informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

Structure, Governance and Management

The PCC is a Body Corporate established by the Church of England (PCC Powers Measure 1956, and the Church Representation Rules 2006) and is a Charity registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council at St James comprises of the Incumbent, the Churchwardens, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. Members of the congregation are encouraged to join the Electoral Roll, although some previous members have stood down following the complete revision of 2019 but still attend church.

Congregation members are encouraged and supported to take on new roles and to stand for election to the PCC.

In 2018 the AGM voted to accept the new rolling 3-year membership of the PCC which is now operating, but there are a number of vacancies for membership of the PCC who can only stand for a maximum of two consecutive terms of three years before having to take a break from the PCC. The PCC now has 9 elected members, and 3 places for Deanery Representatives, in addition to the Incumbent and Church Wardens. We have welcomed Donna Rampling as a new Deanery Synod representative this year.

PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. In 2022, the PCC met 7 times, with an attendance record of 73% and the Standing Committee met 5 times, with an attendance record of 74%. The AGM took place on 1st May.

The finance team (Simon Nicholson, Donna Rampling, Nancy Phillips and Revd. Janet) continue their work, however, Simon is stepping down due to pressures of work, and we pray for a replacement for him and for a full handover before the AGM in March next year. Lichfield Diocese Finance Team remain the official 'Treasurer' for the church and supply a separate Independent Examiner to check the church accounts for year ending 2022. The 2021 accounts were officially accepted at the eAPCM held on the 15th of May 2022.

PCC members Hazel Adams, Margaret Harper and Lesley Stoker stepped down after serving on the PCC for three years. Linda Stubbs and Wayne Bamford were elected new members onto the PCC. There are currently four vacancies for the PCC. The main topics of discussion for the PCC this year were: Church Tithing which was agreed, whenever we can possibly afford it; the urgent

investigation and repairs needed for water ingress at the nave/chancel joint; Phase 2 building repairs and costs; Church Services including H-All Together; issues relating to the Hub; the use of the Paddock Car Park and fitting of a padlock; the new boiler has been sited in the Gents' /disabled toilets; Finances, planning the Quinquennial, the Shaping for Mission agenda, MAP, renewing ongoing safety certificates; the graveyard; and Safeguarding which is on our agenda at every meeting.

We thank the Lichfield Diocese for the temporary special reduction of the Parish Share (now known as The Common Fund) during 2022 St James paid £35,000 and the forecast is £36,750 for 2023, an increase of £1,750. The reserves (seen in the total of our current bank statement) are now £7,000 and this needs to rise to cover at least 3 month's bills as an emergency fund. The Church and Hub are still struggling from a financial point of view, post-Covid19 there has been a drop in regular hirers for the Hub; the church congregation is now beginning to grow again following a drop in numbers due to the pandemic, and we owe our thanks to all for their continued financial support. Nancy's prayer as the PCC Secretary is "for God's grace to enable His church to overcome these stumbling blocks, as we endeavour to persevere in the battle to follow His plans for St James".

Related Parties

The PCC are asked to declare any conflicts of interest and relationship with any related parties. None were declared.

1 trustee has been reimbursed £1,610 (2021: £1,278) during the year for travel, internet, telephone and office expenses incurred during the year.

No other expenses were paid to any other PCC member, persons closely connected to them or related parties. Donations from related parties (PCC members) during the year were £11,273 (2021: £9,308).

Reference and Administrative details

The Church is situated in Station Road, Newchapel, Stoke-on-Trent, ST7 4QT and is part of the Deanery of Stoke-on-Trent, in the Diocese of Lichfield. The correspondence address is The Vicarage, 32 Pennyfields Road, Newchapel, Stoke-on-Trent. ST7 4PN. Registered charity number 1163088. Our website address is: <http://www.stjamesnewchapel.co.uk>

PCC members who have served from 1st January 2022 until the date this report was approved were:

Ex Officio Members

The Incumbent	The Reverend Sister Janet Arnold CA (Chairperson)	
Churchwardens	Margaret Smith (& Deanery Synod)	1 st year of 1 st term from 2022
	Frank Harper (from AGM 22)	1 st year of 1 st term from 2022
	Gordon Pritchard (until AGM 22)	
Deanery Synod Reps	Donna Rampling (from AGM 22)	1 st year of 1 st term from AGM 22
	1 vacancy	

Elected members

Nancy Phillips (Secretary)
Hazel Adams (until AGM 22)
Margaret Harper (until AGM 22)
Lesley Stoker (until AGM 22)
Simon Nicholson
Sue Timbey
Linda Stubbs 1st term from
Wayne Bamford (Safeguarding)

2nd year of 2nd term from AGM 22

1st term from AGM 20

1st term from AGM 21

1st term from AGM 22

1st term from AGM 22

Bank

NatWest

Independent

Cosy Bagot Jewitt

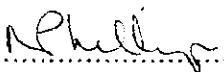
Examiner

Lichfield Diocesan Board of Finance

St Marys House, The Close, Lichfield WS13 7LD

Approved by the PCF on 2nd July 2023 and signed on its behalf by:


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PP Church warden.

Reverend Sister Janet Arnold CA (Chairperson)

Nancy Phillips (Secretary)

MAP Re-Start 2022

This is where we are up to...

We Mourn

- 1) Reduction in congregation, members taking up substitute roles (+6)
- 2) Lack of willing helpers (+7)
- 3) Fewer mature Christians (+2)
- 4) No House Groups (+6)
- 5) Fewer Prayer Ministry Members (+2)
- 6) Lack of motivation (+3)
- 7) Loss of loved ones/ illness (+2)
- 8) Outreach (+3)
- 9) Messy Church (+13)
- 10) Lack of Group Leaders (+5)
- 11) Sat. morning Open Church (+2)
- 12) Lunch-club/ Early born Meals (+4)
- 13) Loss/ decrease of Younger people in church & Children's activities (+13)
- 14) Lack of Youth Club/ no Youth Group Leaders (+5)
- 15) Distraction of church & graveyard maintenance (+6)
- 16) No hugs (+1)
- 17) No training for Trauma
- 18) Mums & Tots Group (+3)
- 19) Less energy & we are not starting back where we were pre-Covid19

We are Thankful for:

- 1) During Covid19: zoom worship (7), printed service sheets (2), shopping for me (2), phone calls (7), Bible Studies on zoom (3), I.T. (2), Serving the Community through Vaccination programme (3)
- 2) START! Course & new Christians (7)
- 3) We are a Welcoming Church (4)
- 4) Prayer Ministry is ongoing (6) A core of mature Christians (3) Fruitful Worship Group (5) Prayer-chain (5) Tuesday Prayer Group (3)
- 5) Coming back to Church (2) After church fellowship back (3)
- 6) Previous Outreach (2), children's clubs, Trekkers/ Pathfinders (5) Messy Church (3)
- 7) Visiting Nursing Home (previous & new) (5)
- 8) Mums & Tots Group restarted (6)
- 9) Hopes & Dreams to convey visual message (4)
- 10) Craft Fair as potential for reaching out to community (7)

Our Strengths are:

Faithful committed members of prayer group/ Sense of fellowship & support/ Welcoming fellowship/ Opportunities for fellowship over coffee/ Opportunities for prayer after the service & other times/ New people still joining fellowship & staying/ START! course/ one-2-one Life Sheets/ Men's Breakfast/ Toddlers/ Craft Fair/ The most caring community inside & outside of Church / Desire to reach out to community/ The People/ Hopes & Dreams/ Willingness to host Christian workshops

We are Learning to: Focus on who we are, New people staying, Widening core group, Need to re-build welcome, Work with other Churches & use external resources

Independent Examiner's report to the trustees/members of The PCC of Newchapel St James

Registered charity number : 1163088

I report on the accounts for the year ended 31st December 2022 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

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

Basis of Independent Examiner's Statement

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 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 material matters have come to my attention which gives me cause to believe that in any material respect:

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

I have 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 accounts to be reached.

Signed:

Cosy Bagot Jewitt

Date:

6th July 2023

Cosy Bagot Jewitt

For and on behalf of Lichfield Diocesan Board of Finance
St Mary's House, The Close, Lichfield. WS13 7LD

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

There may be minor discrepancies in the totals as the pence are not being shown.

Cashflow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Post Balance Sheet Event

The ongoing worldwide outbreak of the COVID-19 virus still represents a significant event since the end of the financial year. The Charity has reviewed its cash flow forecasts and considered the impact on going concern, concluding that the going concern basis remains an appropriate basis of preparation for these financial statements given the likely cash flow impact of operations for 12 months from the date of signing this report.

Accounting Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period.
No material prior year errors have been identified in the reporting period.

Description of Funds

Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

Restricted funds comprise of two elements:

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Income

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are

recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

Fixed Assets

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash expected to be received.

Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

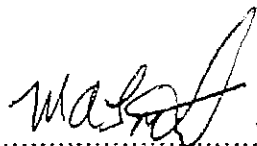
Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	48,389	—	3,990	—	52,380	55,433
Income from charitable activities	5,555	—	—	—	5,555	4,480
Other trading activities	811	—	650	—	1,461	734
Total income	54,755	—	4,641	—	59,396	60,647
Expenditure on:						
Raising funds	799	—	—	—	799	113
Expenditure on charitable activities	48,215	6,700	1,290	—	56,205	62,305
Total expenditure	49,014	6,700	1,290	—	57,004	62,418
Net income / (expenditure) resources before transfer	5,741	(6,700)	3,351	—	2,392	(1,771)
Transfers						
Gross transfers between funds - in	1,094	8,585	—	—	9,679	16,000
Gross transfers between funds - out	(8,585)	(794)	(300)	—	(9,679)	(16,000)
Other recognised gains / losses						
Net movement in funds	(1,750)	1,091	3,050	—	2,392	(1,771)
Total funds brought forward	22,219	11,779	4,471	—	38,469	40,240
Total funds carried forward	20,469	12,870	7,522	—	40,861	38,469
Represented by						
Unrestricted						
General fund	20,469	—	—	—	20,469	22,219
Designated						
BOILER DESIGNATED FUND	—	5,085	—	—	5,085	6,700
CATERING DESIGNATED	—	—	—	—	—	755
HARDSHIP DESIGNATED FUND	—	—	—	—	—	39
RESERVE DESIGNATED FUND	—	7,000	—	—	7,000	3,500
ROOF, WEST WALL & REPAIRS DESIGNATED	—	785	—	—	785	785
Restricted						
BOILER RESTRICTED FUND	—	—	—	—	—	100
CHURCHYARD RESTRICTED FUND	—	—	244	—	244	244
FABRIC RESTRICTED FUND	—	—	3,290	—	3,290	3,290
ROOF, WEST WALL & REPAIRS RESTRICTED	—	—	3,988	—	3,988	838

Balance sheet

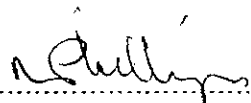
	Total funds	Prior year funds
Current assets		
Debtors	1,660	3,757
Cash at bank and in hand	41,026	34,937
	<u>42,686</u>	<u>38,694</u>
Liabilities		
Creditors: Amounts falling due in one year	1,826	225
	<u>1,826</u>	<u>225</u>
Net current assets less current liabilities	<u>40,861</u>	<u>38,469</u>
Total assets less current liabilities	<u>40,861</u>	<u>38,469</u>
Total net assets less liabilities	<u>40,861</u>	<u>38,469</u>
Represented by		
Unrestricted		
General fund	20,469	22,219
Designated		
BOILER DESIGNATED FUND	5,085	6,700
CATERING DESIGNATED	—	755
HARDSHIP DESIGNATED FUND	—	39
RESERVE DESIGNATED FUND	7,000	3,500
ROOF, WEST WALL & REPAIRS DESIGNATED	785	785
Restricted		
BOILER RESTRICTED FUND	—	100
CHURCHYARD RESTRICTED FUND	244	244
FABRIC RESTRICTED FUND	3,290	3,290
ROOF, WEST WALL & REPAIRS RESTRICTED	3,988	838
Funds of the church	<u>40,861</u>	<u>38,469</u>

Approved by the PCC on 2nd July 2023 2023 and signed on its behalf by:



PP Church warden.

Reverend Sister Janet Arnold CA (Chairperson)



Nancy Phillips (Secretary)

Statement of assets and liabilities - 2022

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Natwest current account -	18,908	12,870	9,187	—	40,965	34,875
Cash in hand -	62	—	—	—	62	62
Totals	18,969	12,870	9,187	—	41,026	34,937
Current assets - Debtors						
Tax recoverable at year end -	1,660	—	—	—	1,660	—
Accounts Receivable -	—	—	—	—	—	3,757
Totals	1,660	—	—	—	1,660	3,757
Liabilities - Agency accounts						
Agency collections -	—	—	826	—	826	48
Totals	—	—	826	—	826	48
Liabilities - Creditors: Amounts falling due in one year						
Accrued expenditure -	—	—	840	—	840	—
Creditors at year end -	160	—	—	—	160	—
Accounts Payable -	—	—	—	—	—	177
Totals	160	—	840	—	1,000	177
Grand total	20,469	12,870	7,522	—	40,861	38,469

Statement of assets and liabilities - 2021

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Natwest current account -	18,577	11,779	4,519	—	34,875	44,065
Cash in hand -	62	—	—	—	62	62
Totals	18,639	11,779	4,519	—	34,937	44,127
Current assets - Debtors						
Accounts Receivable -	3,757	—	—	—	3,757	3,124
Totals	3,757	—	—	—	3,757	3,124
Liabilities - Agency accounts						
Agency collections -	—	—	48	—	48	317
Totals	—	—	48	—	48	317
Liabilities - Creditors: Amounts falling due in one year						
Parish Share Arrears -	—	—	—	—	—	6,695
Accounts Payable -	177	—	—	—	177	—
Totals	177	—	—	—	177	6,695
Grand total	22,219	11,779	4,471	—	38,469	40,240

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
BOILER - D - BOILER DESIGNATED FU						
Designated	6,700	—	6,700	5,085	—	5,085
Sub-total for BOILER - D	6,700	—	6,700	5,085	—	5,085
BOILER - R - BOILER RESTRICTED FU						
Restricted	100	—	100	—	—	—
Sub-total for BOILER - R	100	—	100	—	—	—
CATER - CATERING DESIGNATED						
Designated	755	—	—	(755)	—	—
Sub-total for CATER	755	—	—	(755)	—	—
CYARD - CHURCHYARD RESTRICTE						
Restricted	244	—	—	—	—	244
Sub-total for CYARD	244	—	—	—	—	244
FABRIC - FABRIC RESTRICTED FU						
Restricted	3,290	—	—	—	—	3,290
Sub-total for FABRIC	3,290	—	—	—	—	3,290
HARD - HARDSHIP DESIGNATED						
Designated	39	—	—	(39)	—	—
Sub-total for HARD	39	—	—	(39)	—	—
KNIT & NAT - KNIT & NATTER						
Restricted	—	650	350	(300)	—	—
Sub-total for KNIT & NAT	—	650	350	(300)	—	—
RES - RESERVE DESIGNATED F						
Designated	3,500	—	—	3,500	—	7,000
Sub-total for RES	3,500	—	—	3,500	—	7,000
ROOF-D - ROOF, WEST WALL & RE						
Designated	785	—	—	—	—	785
Sub-total for ROOF-D	785	—	—	—	—	785
ROOF-R - ROOF, WEST WALL & RE						
Restricted	838	3,990	840	—	—	3,988
Sub-total for ROOF-R	838	3,990	840	—	—	3,988
General - General fund						
Unrestricted	22,219	54,755	49,014	(7,491)	—	20,469
Sub-total for General	22,219	54,755	49,014	(7,491)	—	20,469
Grand total	38,469	59,396	57,004	—	—	40,861

Fund Transfers – 2022

Reference	Debit	Credit	Description	Fund	Fund Type
PCC MINS TRF	-	3,500	TRF TO RESERVES DES	General	Unr
PCC MINS TRF	3,500	-	TRF FROM GENERAL FUND	RES	Des
Transfer	-	5,085	PCC Meeting 7th February 2022	General	Unr
Transfer	5,085	-	PCC Minutes 7th February 2022	BOILER - D	Des
Hardship to General	-	39	To General email 07/02/2023	HARD	Des
Hardship to General	39	-	From Hardship email 07/02/2023	General	Unr
Hardship	-	0	To General	HARD	Des
Hardship	0	-	From Hardship email 07/02/2023	General	Unr
Catering to General	-	755	To General email 07/02/2023	CATER	Des
Catering to General	755	-	From Catering	General	Unr
Knit and Natter to General	-	300	To General	KNIT & NATTER	Res
Knit and Natter to General	300	-	From Knit and Natter	General	Unr
Total	9,679	9,679			

Fund Description

- Boiler Designated: Funds for a new Boiler, designated by the PCC
- Boiler Restricted: Fundraising for a new Boiler
- Catering Designated: For the catering income and expenditure from the Hub Kitchen
- COVID Restricted: To assist parish in staying connected with people during Covid
- Churchyard Restricted: For the upkeep and maintenance of the churchyard
- Fabric Restricted: upkeep and maintenance of the fabric of the church
- Hardship Designated: To assist those in hardship / food & electric for people in need during lockdown
- Reserve Designated: PCC designated at a meeting on 07.06.21
- Roof & West Wall Repairs (Designated and Restricted): For the repair and maintenance of the roof and west wall

Transfers between Funds - 2020

Reference	Debit	Credit	Description	Fund
BANKED 31.12.20	-	100.00	BOILER FUND GIFT DAY	FABRIC
BANKED 20.12.20	100.00	-	BOILER FUND GIFT DAY	BOILER - R
TRF GEN TO ROOF DES	-	5,000.00	DESIGNATED TO ROOF FUND	General
TRF GEN TO ROOF DES	5,000.00	-	TRF FROM GENERAL	ROOF-D
TO NEW RESERVE FUND	-	3,500.00	TRF TO NEW RESERVE FUND	General
TO NEW RESERVE FUND	3,500.00	-	TRF FROM GENERAL	RES
2.5% RETENTION	-	700.00	BUILDING REPAIR WORK RETENTION	General
2.5% RETENTION	700.00	-	BUILDING REPAIR WORK RETENTION	ROOF-D
TRF FROM GEN	-	6,700.00	TRF TO BOILER DESIGNATED FUND	General
TRF FROM GEN	6,700.00	-	FROM GEN TO BOILER DESIGNATED FUND	BOILER - D
Total	16,000.00	16,000.00		

Fund movement by type - 2021

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
BOILER - D - BOILER DESIGNATED FU						
Designated	6,700	—	—	—	—	6,700
Sub-total for BOILER - D	6,700	—	—	—	—	6,700
BOILER - R - BOILER RESTRICTED FU						
Restricted	—	—	—	100	—	100
Sub-total for BOILER - R	—	—	—	100	—	100
CATER - CATERING DESIGNATED						
Designated	755	—	—	—	—	755
Sub-total for CATER	755	—	—	—	—	755
COVID - COVID RESTRICTED FUN						
Restricted	—	804	804	—	—	—
Sub-total for COVID	—	804	804	—	—	—
CYARD - CHURCHYARD RESTRICTE						
Restricted	224	20	—	—	—	244
Sub-total for CYARD	224	20	—	—	—	244

FABRIC - FABRIC RESTRICTED FU						
Restricted	3,390	—	(100)	—	—	3,290
Sub-total for FABRIC	3,390	—	(100)	—	—	3,290
HARD - HARDSHIP DESIGNATED						
Designated	39	—	—	—	—	39
Sub-total for HARD	39	—	—	—	—	39
KNIT & NAT - KNIT & NATTER						
Restricted	—	650	350	(300)	—	—
Sub-total for KNIT & NAT	—	650	350	(300)	—	—
RES - RESERVE DESIGNATED F						
Designated	—	—	—	3,500	—	3,500
Sub-total for RES	—	—	—	3,500	—	3,500
ROOF-D - ROOF, WEST WALL & RE						
Designated	3,072	85	8,072	5,700	—	785
Sub-total for ROOF-D	3,072	85	8,072	5,700	—	785
ROOF-R - ROOF, WEST WALL & RE						
Restricted	4,232	3,985	7,379	—	—	838
Sub-total for ROOF-R	4,232	3,985	7,379	—	—	838
TTF - TIDDLERS, TODDLERS A						
Restricted	—	—	—	—	—	—
Sub-total for TTF	—	—	—	—	—	—
General - General fund						
Unrestricted	28,528	55,753	46,162	(15,900)	—	22,219
Sub-total for General	28,528	55,753	46,162	(15,900)	—	22,219
Grand total	40,240	60,647	62,418	—	—	38,469

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year

INCOME AND ENDOWMENTS

Donations and legacies

Giving via standing order with Gift Aid	16,494	—	320	—	16,814	18,316
Giving via Giving Direct	495	—	—	—	495	443
Gift Aid Giving via envelope scheme	5,888	—	—	—	5,888	5,279
Other planned giving	13,464	—	—	—	13,464	14,248
Giving via cash on collection plate	3,091	—	—	—	3,091	4,158
Giving through church boxes	65	—	—	—	65	—
One-off Gift Aid gifts	25	—	—	—	25	95
Donations appeals etc	816	—	3,670	—	4,486	4,447
Tax recoverable on Gift Aid	7,402	—	—	—	7,402	7,644
Non-recurring one-off grants	650	—	—	—	650	804
Total	48,389	—	3,990	—	52,380	55,433

Income from charitable activities

Craft Fayres Gross Income	786	—	—	—	786	—
Fees for weddings and funerals	3,677	—	—	—	3,677	3,700
PCC Local Fees	676	—	—	—	676	780
Church hall lettings - objectives	416	—	—	—	416	—
Total	5,555	—	—	—	5,555	4,480

Other trading activities

Other funds generated	223	—	650	—	873	—
Occasional Events	348	—	—	—	348	734
Church hall lettings - fund raising	240	—	—	—	240	—
Total	811	—	650	—	1,461	734
INCOME TOTAL	54,755	—	4,641	—	59,396	60,647

EXPENDITURE

Raising funds

Costs of stewardship campaign	51	—	—	—	51	—
Catering Expenditure	246	—	—	—	246	69
Costs of fetes & other events	503	—	—	—	503	44
Total	799	—	—	—	799	113

Expenditure on charitable activities

Giving to missionary societies	5,144	—	—	—	5,144	672
Home mission	—	—	—	—	—	105
Donation to Hub	—	—	350	—	350	85
Parish Share (Current Year)	59,315	—	—	—	59,315	52,396
Parish Share - Special Assessment	(17,396)	—	—	—	(17,396)	(17,396)
Parish Share Support	(6,919)	—	—	—	(6,919)	(4,376)
Parish Share Arrears Written off	—	—	—	—	—	(6,695)
Working expenses of incumbent	977	—	—	—	977	759
Vicar's telephone and internet	655	—	—	—	655	519
Parish training and mission	40	—	—	—	40	—
Church running - insurance	1,983	—	—	—	1,983	1,916
Licences & Subscriptions	597	—	—	—	597	685
Church Maintenance (minor works by congr	58	—	—	—	58	—
Church maintenance	200	—	—	—	200	308
Cleaning	—	—	—	—	—	10
Upkeep of services	79	—	—	—	79	25
Upkeep of churchyard	14	—	—	—	14	14
Administration	310	—	—	—	310	1,441
Photocopier (Rental and printing)	158	—	—	—	158	—
Church website	135	—	—	—	135	—
Church running - electric	413	—	—	—	413	297
Church running - gas	359	—	—	—	359	1,572
Church running - water	95	—	—	—	95	4
Church Inspections	715	—	—	—	715	—
Book Keeping Costs	450	—	—	—	450	450
Church major repairs - structure	—	—	840	—	840	29,513
Boiler Replacement (Church	835	6,700	100	—	7,635	—
Upstairs/rece	—	—	—	—	—	—
Total	48,215	6,700	1,290	—	56,205	62,305
EXPENDITURE TOTAL	49,014	6,700	1,290	—	57,004	62,418
GRAND TOTAL	5,741	(6,700)	3,351	—	2,392	(1,771)

Allocation of Support Costs

Support costs comprise Trustee Training and Governance Costs etc. Due to the nature of the financial activities of the PCC, these would be allocated across Charitable Expenditure which comprises the majority of its expenditure and as such are automatically charged there.

Staff Costs

The PCC has no employees (2021: nil).

Trustees' Remuneration & Expenses

1 trustee has been reimbursed £1,632 (2021: £1,278) for travel and phone expenses incurred during the year.

Related Parties

No expenses were paid to any other PCC member, persons closely connected to them or related parties. (2021: nil)

Donations from related parties (PCC members) totalled £11,273 (2021 £9,308)

Fees for the examination of the accounts

	2022 £	2021 £
Independent Examiner's fees	-	-
Other fees (eg accountancy services) paid to the Independent Examiner incl IE	450	450

Debtors

	2022 £	2021 £
Gift aid recoverable	1,660	3,757
Other debtors	-	-
Total	1,660	3,757

Liabilities

Amounts falling due in one year

	2022 £	2021 £
Agency	826	48
Diocesan parish share	-	-
Other Creditors	1,000	177
Total	1,826	225

Statement of Financial Activities - 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	50,641	85	4,706	—	55,433	51,663
Income from charitable activities	4,480	—	—	—	4,480	3,912
Other trading activities	631	—	103	—	734	1,077
Investments	—	—	—	—	—	—
Other income	—	—	—	—	—	—
Total income	55,753	85	4,809	—	60,647	56,651
Expenditure on:						
Raising funds	113	—	—	—	113	301
Expenditure on charitable activities	46,049	8,072	8,183	—	62,305	36,960
Total expenditure	46,162	8,072	8,183	—	62,418	37,261
Gains / losses on investment assets	—	—	—	—	—	—
Net income / (expenditure) resources before transfer	9,591	(7,987)	(3,374)	—	(1,771)	19,390
Transfers						
Gross transfers between funds - in	—	15,900	100	—	16,000	2,314
Gross transfers between funds - out	(15,900)	—	(100)	—	(16,000)	(2,314)
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	(6,309)	7,913	(3,374)	—	(1,771)	19,390
Total funds brought forward	28,528	3,866	7,846	—	40,240	20,849
Total funds carried forward	22,219	11,779	4,471	—	38,469	40,240