

St Christopher's Church, Allesley Park and Whoberley

The APM and APCM were held as hybrid meetings – attendees were in church and online.

Minutes of the Annual Meeting of Parishioners (APM)

Sunday 23rd April 2023

1. Appoint clerk to meeting

Andy Clasper was appointed.

2. APPROVAL OF MINUTES

Irene Foxwell proposed the minutes for approval; Katy Coupe seconded; and the minutes were approved (all were in favour, with no abstentions).

3. ELECTION OF CHURCH WARDENS

There was discussion as to who had put themselves forward: Stuart had indicated he was happy to continue; there were no other candidates.

Stuart was thanked. Tom was also thanked for his support to Stuart in the role.

Minutes of the Annual Parochial Church Meeting (APCM)

Sunday 23rd April 2023

A. Vicar's Report

Andy M gave his report. See circulated notes.

B. MAIN BUSINESS

1. Apologies

Tina Veasey, is unwell. Jen and Andy Houston were not able to be present. Thomas Hainsworth was not present. No others apologies declared.

2. Verbal Reports to supplement written Annual Report

a) Electoral Roll Report (Barbara)

Numbers are up. Six new members during the last few weeks.

81 on the roll

14 non-resident

Barbara will be resigning as Electoral Roll Officer. A new one will be elected at the next PCC.

b) Approval of Accounts for 2022 / Finance Report (Graham)

See Graham's written notes.

Proposer Marie Ellis

Seconder Louise Hicks

Approved with no abstentions

c) Planned Giving and Gift Day (Andy C)

d) Election of PCC Members / Deanery synod reps & Sidespeople

Thanks to those stepping down: Lucy Lambert, Irene Foxwell,

Those being added: Matthew Hanesworth, Andy Houston, Margaret Knipe is also to be co-opted onto PCC.

Regarding our representatives at Deanery Synod Louise will continue but more can be added.

e) Appointment of Independent Examiner

We will continue to use the same auditor as in previous years.

f) Any Other Business

None

Parochial Church Council of St Christopher

Allesley Park and Whoberley

Balance Sheet at 31 December 2022



	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
FIXED ASSETS				
Tangible	-	-	-	-
Investment	-	-	-	-
Total fixed assets	-	-	-	-
CURRENT ASSETS				
Stock	-	-	-	-
Short-term deposits (Skipton)	275	7,446	7,721	12,609
Cash at bank and in hand	8,972	-	8,972	11,298
Total current assets	9,247	7,446	16,693	23,907
DEBTORS				
Due within one year	-	-	-	-
LIABILITIES				
Due within one year	-	-	-	-
TOTAL NET ASSETS	9,247	7,446	16,693	23,907
CHURCH FUNDS				
Reserves (General Fund)	7,375	-	7,375	12,199
Designated Funds				
- Building Development Fund	-	-	-	261
- Charitable Giving Fund	-	-	-	-
- Family Worker Fund	499	-	499	1,603
- Maintenance Fund	(202)	-	(202)	1,258
- Mission & Ministry Fund	(426)	-	(426)	(8)
- Parish Share (future years)	2,000	-	2,000	-
Total Designated Funds	1,872	-	1,872	3,114
Restricted Funds				
- Building Fund	-	500	500	-
- Christopher Robin Fund	-	34	34	-
- Church Weekend Fund	-	64	64	361
- Education Fund	-	3,628	3,628	4,077
- Special Projects Fund	-	150	150	945
- Welfare Fund	-	3,071	3,071	3,212
Total Restricted Funds	-	7,446	7,446	8,595
	9,247	7,446	16,693	23,907

Two pages of Notes form part of these accounts.

Approved by the PCC and signed on its behalf by Rev'd A March (PCC Chair).

Signed:  Date: 22/3/23

Parochial Church Council of St Christopher

Allesley Park and Whoberley

Statement Of Financial Activities

for the year ending 31 December 2022



	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCES				
Voluntary income	57,188	9,709	66,897	62,660
Activities for generating funds	3,103	-	3,103	1,611
Income from investments	111	-	111	44
Income from church activities	17,703	1,737	19,440	14,254
Total incoming resources	78,106	11,445	89,551	78,568
RESOURCES EXPENDED				
Cost of generating voluntary income	100	-	100	100
Fund-raising costs	5,060	-	5,060	704
Church activities	78,461	12,944	91,406	77,205
Governance costs	200	-	200	200
Total resources expended	83,821	12,944	96,766	78,209
NET MOVEMENT OF FUNDS	(5,715)	(1,499)	(7,215)	359
BALANCES B/FWD 1 JANUARY 2022	15,313	8,595	23,907	
Transfers to Restricted Funds	(350)	350		
BALANCES C/FWD 31 DECEMBER 2022	9,247	7,446	16,693	

Two pages of Notes form part of these accounts.

Parochial Church Council of St Christopher
Allesley Park and Whoberley
Notes to the Financial Statements
for the year ending 31 December 2022



INCOMING RESOURCES	Fund	Unrestricted	Restricted	Total	Total
		Funds	Funds	2022	2021
		£	£	£	£
Voluntary income					
Church collections (open plate)	General	1,106	-	1,106	1,172
Donations for general use	General	7,379	-	7,379	6,980
Furlough pay claimed	General	-	-	-	1,893
Gift Aid	General	8,930	-	8,930	9,882
Planned Giving	General	39,773	-	39,773	37,151
Income - Restricted Funds:					
Building Fund	Restricted	-	500	500	-
Christopher Robin Fund	Restricted	-	263	263	-
Church Weekend Fund	Restricted	-	4,504	4,504	-
Education Fund	Restricted	-	54	54	-
Special Projects - Audio/Visual Improvements	Restricted	-	1,108	1,108	971
Special Projects - Diamond Blessing	Restricted	-	-	-	140
Special Projects - Love Christmas 2021	Restricted	-	-	-	399
Welfare Funds	Restricted	-	100	100	123
Grants - Restricted Funds:					
Education Fund	Restricted	-	1,600	1,600	1,450
Special Projects - Love Christmas 2021	Restricted	-	-	-	2,100
Special Projects - Love Christmas 2022	Restricted	-	1,230	1,230	-
Welfare Funds	Restricted	-	350	350	400
		57,188	9,709	66,897	62,660
Activities for generating funds					
Fundraising for general use	General	3,103	-	3,103	1,611
		3,103	-	3,103	1,611
Income from investments					
Interest from Savings Account (Skipton)	General	111	-	111	44
		111	-	111	44
Income from church activities					
Administration	General	-	-	-	511
Clergy expenses (vicar and curate)	General	3	-	3	-
Fees	General	1,276	-	1,276	527
Hall Rents	General	15,122	-	15,122	9,243
Wages (administrator, cleaner and organist)	General	131	-	131	-
Charitable Giving	Designated	65	-	65	-
Family Worker Fund	Designated	-	-	-	1,050
Maintenance Fund	Designated	600	-	600	-
Mission & Ministry Fund	Designated	506	-	506	481
Collections for good causes (In and Out)	Restricted	-	1,070	1,070	900
Fees (In and Out)	Restricted	-	667	667	1,542
		17,703	1,737	19,440	14,254
Total Incoming resources		78,106	11,445	89,551	78,568

Parochial Church Council of St Christopher
Allesley Park and Whoberley
Notes to the Financial Statements
for the year ending 31 December 2022



RESOURCES EXPENDED	Fund	Unrestricted	Restricted	Total	Total
		Funds	Funds	2022	2021
		£	£	£	£
Cost of generating voluntary income					
Administration	General	50	-	50	50
Wages of administrator	General	50	-	50	50
		100	-	100	100
Fund-raising costs					
Fundraising for general use	General	5,060	-	5,060	704
		5,060	-	5,060	704
Church activities					
Administration	General	1,368	-	1,368	966
Clergy expenses (vicar and curate)	General	1,669	-	1,669	1,300
Fees	General	264	-	264	121
Fundraising for general use	General	358	-	358	-
Hall Rents	General	108	-	108	-
HouseKeeping (church, hall and grounds):	General	164	-	164	103
Items used in church services	General	1,636	-	1,636	74
Parish Share - Cost of Minister	General	50,000	-	50,000	50,000
Parish Share - previous year shortfall	General	-	-	-	1,000
Running costs (utility bills, rent etc.)	General	5,107	-	5,107	3,949
Wages (administrator, cleaner and organist)	General	10,488	-	10,488	9,714
Expenditure from designated funds:					
Charitable Giving	Designated	1,065	-	1,065	-
Family Worker Fund	Designated	1,501	-	1,501	1,501
Maintenance Fund	Designated	2,802	-	2,802	601
Mission & Ministry Fund	Designated	1,932	-	1,932	1,162
Expenditure from restricted funds:					
Christopher Robin Fund	Restricted	-	230	230	-
Church Weekend	Restricted	-	4,801	4,801	-
Education Fund	Restricted	-	2,103	2,103	709
Special Projects - Audio/Visual Improvements	Restricted	-	2,227	2,227	-
Special Projects - Diamond Blessing	Restricted	-	-	-	289
Special Projects - Love Christmas 2021	Restricted	-	-	-	3,090
Special Projects - Love Christmas 2022	Restricted	-	1,547	1,547	-
Special Projects - Love Christmas 2022 - Grants	Restricted	-	300	300	-
Welfare Fund	Restricted	-	-	-	184
Collections for good causes (In and Out)	Restricted	-	1,070	1,070	900
Fees (In and Out)	Restricted	-	667	667	1,542
		78,461	12,944	91,406	77,205
Governance costs					
Administration for Annual Meeting and PCC	General	100	-	100	100
Wages of administrator	General	100	-	100	100
		200	-	200	200
Total resources expended		83,821	12,944	96,766	78,209
Net Movement		(5,715)	(1,499)	(7,215)	359

24th February 2023

RE: Parochial Church Council of St. Christopher – Allesley Park and Whoberley

We have checked the accounts for the year ending 31st December 2022

We have carried out checks in accordance with the General Directions given by the charity Commission. Checks include 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,


These checks were carried out without an audit that would be required in a full audit, therefore the attached accounts are unaudited accounts.

Independent Examiners Statement.

In connection with our checks no matters have come to our attention that may have needed special explanations.

Therefore I can state that according to records provided to us we have checked that the attached accounts prepared from the accounting records give fair and true understanding of the figures for the year ending 31st December 2022.

These are unaudited accounts.



S Mangat (Miss) FFA FTA MBA Hons

APS Accountants UK Limited Registered No: 4692105