

## **HELLINGLY and UPPER DICKER PARISH**

### **ANNUAL MEETING OF PARISHIONERS**

**30 April 2023**

#### **AGENDA**

1. Scripture Reading and Prayers.
2. Minutes of the Annual Meeting of Parishioners held in 2022.
3. Election of Church Wardens for the year to 30 April 2024.
4. Vote of thanks to the Church Wardens.

## **ANNUAL PAROCHIAL CHURCH MEETING**

**30 April 2023**

#### **AGENDA**

1. Minutes of APCM held in 2022.
2. Report on changes to the Electoral Roll since the last APCM and appointment of Electoral Roll Officer.
3. Annual Reports of the proceedings of the PCC and activities of the Parish - attached.
4. Annual Financial Report and Accounts for the year ending 31 December 2022 - attached.
5. Vote of thanks to the Treasurer, Officers of PCC and other volunteers.
6. Elections of lay representatives to the PCC.  
(Treasurer, Vice-Chair and Secretary are elected at the first PCC meeting)
7. Election of Deanery Synod Representatives.
8. Appointment of Independent Examining (Auditor)
9. Items of Parochial interest given by Reverend J Sykes.
10. Items of Parochial interest to be raised for discussion by PCC at a later date.
11. Prayers and The Grace.



ST PETER & ST PAUL  
HELLINGLY  
AND  
HOLY TRINITY, UPPER DICKER

# ANNUAL REPORTS

## For the Year 2022

### MISSION STATEMENT

“The Church is a community witness by lifestyle, words and actions that we live in Christ’s world. We seek to show that the love of our Creator and Saviour is for everyone.

## **CONTENTS**

Annual Meeting of Parishioners minutes of 8 May 2022

Annual Parochial Church Meeting minutes of 8 May 2022

Vicar's Report

Church Trustees (PCC) Report

Deanery Synod Report

Treasurer's Briefing

Accounts for the year ended 31 December 2022

### **Appendix of Additional Reports**

Mother's Union Report

Choir

Open the Book

Bell Ringers

Friends of Hellingly

## **The Parish of Hellingly and Upper Dicker**

St Peter & St Paul is located in Church Lane, Hellingly, East Sussex. BN27 4HA

Holy Trinity is located in Coldharbour Road, Upper Dicker, East Sussex. BN27 3QB

**Electoral Roll Numbers:** 129

The Parish is a charity registered with the Charity Commission within the meaning of the Charities Act 1993.

During the year the following served as members of the Parochial Church Council (PCC) (Trustees)

**Incumbent:** Rev. Jeremy Sykes

**Wardens:** Miss Carol Haywood  
Mr Robert Moore

### **Representatives on Deanery Synod:**

Mrs Gillian Chubb  
Mrs Olive Lewis  
Miss Carol Haywood

**Elected Members:** Mrs Shirley Hamper (Hellingly PCC Rep on SC)  
Mrs Alison Sylvester  
Mrs Margie Thorp  
Mrs Susan Lees  
Mr Andrew Piper  
Mrs Gillian Daw  
Mrs Jacky Clark  
Mr Gerald Hartley

**Standing Committee:** The Incumbent, the 2 churchwardens, Secretary, Treasurer, Mrs Shirley Hamper.

**MINUTES OF THE ANNUAL MEETING OF PARISHIONERS OF HELLINGLY AND UPPER DICKER**  
**Held in Hellingly Church on Sunday 8 May, 2022**

**Present:** The Revd. Jeremy Sykes (Vicar), Miss Carol Haywood (Churchwarden), Mr Robert Moore (Churchwarden), members of the Parochial Church Council.  
Miss Carol Haywood took the Minutes.

- 1. Scripture and Prayer** - The Vicar welcomed everyone to the meeting and opened the proceedings with a Scripture reading and prayers.
- 2. Apologies** - a number of apologies for absence were received
- 3. The Minutes** of the Annual Meeting of Parishioners (Vestry Meeting) held in Hellingly Church on Sunday, 25 April 2021 having been previously circulated and read individually. There being no amendments to be made, Steve Monico proposed and Cissie Hartley seconded, they were passed unanimously.
- 4. Election of the Churchwardens for the year to 30 April 2023** - the Vicar reminded everyone that the Churchwardens were elected each year and forms had been received for the election of Robert Moore and Carol Haywood to be Churchwardens for the following year. This was proposed by Shirley Hamper and seconded by Olive Lewis, this was unanimously agreed by the meeting for the following year.

The Vicar thanked Rob and Carol for all the support and encouragement they had given throughout the year and also for the work behind the scenes.

The meeting was then closed.

**MINUTES OF THE ANNUAL PAROCHIAL CHURCH COUNCIL MEETING OF  
HELLINGLY AND UPPER DICKER  
Held in Hellingly Church on Sunday 8 May 2022**

1. **Minutes of the APCM held on 25 April May 2021.** The Vicar asked those present if the Minutes of the APCM held in Hellingly Church the previous year were factually correct and on no response they were proposed by Steve Monico and seconded by Betty Bragg to be correct and the meeting then unanimously agreed.
2. **Electoral Roll.** Fin Westcott gave her apologies at not being able to attend the meeting, but confirmed that the roll had increased by 10 during the year and the number was now at 129, this being made up on 11 new members and 1 being removed.
3. **Annual Reports.** These had previously been circulated and there being no questions on them, Katie Layer proposed and Margie Thorpe seconded that they be adopted and the meeting was in full agreement.
4. **Summary of Finance.** Andrew Piper our Treasurer, confirmed that the accounts had previously been circulated and hoped that everyone had had an opportunity to look at them, he then went onto summarise that our income had been £91,434.00 and our expenditure was £91,204.00 giving a general fund surplus of £229.00, this being the 2<sup>nd</sup> year of being able to breakeven. We hold some reserves, which are mainly designated for fabric and in 2021 they appreciated just short of £7,700.00 which artificially improves our accounts to show a surplus of £ 7,900.00.

He reported that although Covid now seemed to be a thing of the past, we were still affected and we spent little on the fabric and running repairs which led to most of our outgoings being routine. It remained to be the case that our voluntary giving, (parish giving, envelopes, offertory including gift aid) doesn't cover our regular outgoings.

In 2021 we paid 72% of the costs allocated to our Parish for our Parish Share which means we are relying on the generosity of other Parishes paying more than their share to support us.

Friends of the Church. In 2021 through fundraising events and donations there was an income of £7,016.18 with an expenditure of £1,513.38, giving a surplus of £5,502.75 towards the fabric of the church. The Friends are supporting the refurbishment of the clock faces and clock mechanism.

The Treasurer then commented on the fact that we are 4 months in to 2022 and we are currently running at a deficit of £9,0000.00.

The Vicar thanked the treasurer for his hard work throughout the year.

There being no questions, it was proposed by Susan Lees and seconded by Sylvia Skinner that we adopt the accounts and this was then passed unanimously.

**5. Vote of Thanks.** The Vicar proposed a vote of thanks to the Treasurer, Officers of the PCC and for all the volunteers who continue to keep the church running throughout the year who are not always acknowledged for all that they do as there is so much done behind the scenes to support the ministry in the community. This was proposed by the Vicar and seconded by Lynne Evans.

**6. Elections.** The election of officers (Treasurer, Secretary, PCC Representative) would take place at the first meeting of the PCC. The Vicar explained that a number of years ago a PCC resolution was made that a number of 10 places for the PCC were available and each member of the PCC comes off after a 3 year rolling programme. Those continuing were: Andrew Piper, Susan Lees, Jacky Clark, Gillian Daw and Gerald Hartley, with Shirley Hamper and Alison Sylvester finishing their current term and Maureen Eason handing in her resignation. Nominations had been received from Shirley Hamper and Alison Sylvester, to stand again and there being no other nominations, it was proposed by Teresa Butler and seconded by Jane Tourle and agreed.

**7. Appointment of Independent Examiner.** The Treasurer asked that Watson Associates be appointed as our Independent Examiner, with no other names put forward, the meeting agreed.

**8. Items of parochial interest.** The Vicar reported that the Mission Action Plan had been sent round by email, but that he was also visiting everyone. It shows where we are going and what our challenges are. Two main points from the document were, firstly we need to diversify. A diverse and inclusive community tends to be healthy and grows; and secondly we need to place our finances on a sustainable footing. Most years we incur a financial deficit of 10% of income. We have some reserves but some of this is earmarked for the fabric of the building.

Our biggest single cost of expenditure is the "Parish Share" (£74,000). The PCC took the decision to limit our Parish Share where we ran down our reserves by no more than 12% per annum, however we can't continue this forever and our challenge therefore is to raise our income over the coming years, ideally to £130,000 per annum, our current income coming to £95,000, if we don't we will run out of reserves or we will be asked about how we fund our ministry.

How do we do this - firstly the Vicar reminded us what we offer the community - welcome, care, beautiful buildings and churchyards, a visible and reliable presence, having fun, faith, empathy, fellowship and talents. This boiled down to one word "Sanctuary". No one is really offering this in the way we are with our tradition behind us, this is the one gift we can offer the community. This should encourage us as no one else will do it in quite the way we can. We have started to communicate this by Eco Church, which has started at Upper Dicker,

The Vicar mentioned that the process of leasing Upper Dicker to Bedes is in hand, the consultation period has closed and we now go forward. We hope this will see a shared partnership and investment in the building.

The other message from the Mission Action Plan is that there are a number of activities and events we as a Parish can do to involve the wider community who do not come on a Sunday by Sunday.

Communication - we are looking at re-designing the website, keeping it fresh and creating a church booklet setting out what we want to do and promoting ourselves.

The Vicar went on to explain a pyramid system whereby we could raise the £130,00 in order to put us on a sustainable footing. He reminded us that this was a tall order, however it could be manageable if we have an exciting, vibrant and attractive offer for our community.

The Vicar commended this to our prayers and thoughts and that many are already committed to this and we could see this as a road map forward. Raising the funds can be through our times and talents as well as financially to generate this.

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The Treasurer at this point thanked those at the meeting for the resources they offered.

## **9. Items of Parochial Interest to be raised to the PCC at a later date.**

**9.1** On the subject of administration of communion, we will be starting to offer the chalice again shortly. This will need to be in a way which is smooth and seamless and safe. Those wishing not to accept the chalice will be able to do so.

**9.2** We are still advertising for an organist, we have had an application and going through the normal employment channels.

**10.0 Prayers and Grace.** The Vicar closed the meeting with a prayer and grace and invited those who wished to, to stay for lunch.

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## VICAR'S REPORT FOR 2022

The year turned out to be one of the resumption of many norms as we pulled further away from the effects of the COVID pandemic. After all the disruption of the two previous years it was wonderful to enjoy an unbroken stream of services and the full return of almost everything that had been before. The days when we gathered without singing or conversation seem a distant memory in many ways. The fact that we have bounced back so well speaks of the good health of our congregational life which has survived despite all. So the year begun with auditions for a new organist and our usual Epiphany celebrations. At this stage I was also involved in taking assemblies on a regular basis at four local primary schools. As things settled down into a regular routine space was permitted to think about some compliance issues such as safeguarding and data protection for which our documentation needed some attention. Home communions also become more of a regular feature as people began to feel more confident again. Access to care homes resumed too. As the winter faded and Lent drew near I was involved in preparing nine adults for baptism and confirmation. It was an enormous privilege so to do. Some were regular members who just felt the time had come; others were aspiring godparents whose paths had crossed with ours.

In early February we launched our Eco-Church initiative at Holy Trinity in Upper Dicker. We welcome the co-chair of Green Christian to preach at our services on Sunday. From here a committee of seven has been formed comprising residents of Upper Dicker who are working to develop this project. By November a tree was planted in the churchyard to mark the re-wilding process currently underway.

Ash Wednesday was celebrated in the usual way and Lent began. Our Lent Course focused on a Christian understanding of the environment using material provided by A Rocha, the charity which promotes the Eco-Church award. About a dozen people in total attended over the weeks of Lent.

In addition to confirmation preparation, we continued to prepare our many wedding couples for their marriages. The Loving for Life day was reinstated and attended by a handful of couples who enjoyed it very much.

During the year 12 weddings were celebrated in St Peter & St Paul and 1 in Holy Trinity. 1 Thanksgiving for Marriage was celebrated in St Peter & St Paul.

There were:

- in Hellingly at St Peter & St Paul:
  - 16 funerals in church
  - 3 burials of ashes in the churchyard
- in Upper Dicker at Holy Trinity:
  - 1 funerals in church
- 24 children under the age of eight were baptised.

Holy Week returned to normality as with so many other things. We enjoyed an Agapé Supper, with the washing of feet, followed by a vigil. On Easter Day we celebrated at 5am with the Bishop of Lewes presiding and confirming our nine adults.

In early summer our new organist joined the staff and quickly established herself. Our musical life has developed impressively since.

Our other initiative, Messy Church, commenced in May with the first of several gatherings taking place in the Community Hub in Hellingly. Numbers attending have fluctuated but we have recently seen a high of 32 coming along. Most are drawn from the families who have come to us for christenings which show how an established link is often needed to attract new faces into our fold. A team of ten or so have faithfully supported these events and reports suggest that they are enjoyed very much by those who come.

During the Easter season we launched our Apostles' Award scheme which offers a programme of discipleship to those who have been confirmed involving study, service, prayer and pilgrimage. Some of those who were confirmed have started this scheme and in October a Prayer Day was held to offer ways to develop a life of prayer.

In September I undertook my, now annual, pilgrimage from Hellingly to Chichester. Several members of the congregation joined me at various stages which was a delight. As the Autumn unfolded we celebrated Harvest as usual with a supper. As the months passed by we have noticed an increase in numbers attending including younger families at our family services coming for the Welcome of their newly christened children. The average attendance on a Sunday has held steady at around 80 (across all three services).

Remembrance marked the fact that autumn was truly upon us with winter not far behind. As Advent came round again it was wonderful to see an even bigger and better Christmas Tree Festival drawing in crowds. The year concluded with Carols by Candlelight in December and our usual school carol services, crib services and Christmas Day Eucharists rounding off the year.

So much to celebrate but also much to challenge us too. We drew heavily on our financial reserves in 2022 which is unsustainable. This year we have taken the step to reduce our parish share pledge by £14k to reduce the deficit by 70%. The level we are at (£39k) reflects the cost of a full time incumbent to the diocese. We need to find ways of raising our financial commitment to the diocese, However, there is much on which to build: we have an active and flourishing church life which offers things no one else is providing locally: a rich liturgy, immersive experiences of worship, a welcome to all with celebrations of key moments in life. Plus a lovely warm-hearted and welcoming congregation! With these, our trust and our prayers I am sure we can meet this challenge. And my thanks go to our Churchwardens, members of the PCC, our staff (organist and parish administrator) and all who minister alongside me whether lay or ordained. I am truly blessed with wonderful team.

Rev Jeremy Sykes  
Vicar of Hellingly and Upper Dicker

## TRUSTEES' REPORT (PCC) - The New Normal

In 2022 we were able to continue our recovery of services, events and activities, although this will be on-going, it's been comforting to see more of our old and new congregation feeling able to join us on a Sunday to worship and at other events.

We held 5 PCC meetings over the course of the year and each meeting contained the usual business of services, finance and a new subject of "Simple Quality Protects" (SQP). This subject encompasses Risk Assessments, Health and Safety, GDPR and Safeguarding. This may seem for a church and to the congregation a little strange, but we need to look after, and out for, our congregation and those who visit us.

Attendance and Pastoral Care Each week our congregations are slowly growing and for our Thursday BCP service at 9.30 in Hellingly Church, it is a chance to reflect on the older style of language and service for its congregation.

On a Sunday at 8.00am in Hellingly a quiet said Eucharist can start the day or finish the week. At 9.15am in Upper Dicker there was a chance to sing but with a smaller congregation for those still not wishing to mix with larger numbers.

At Hellingly's 10.45am, the numbers began to grow steadily over the year and after the service it was good to have a chat over coffee and a biscuit. With some of the congregation not ready or able to get to a service our team of Home Communion takers were able to visit. And pastoral care visits to those in their own homes or PARCHE at the Nursing Homes was getting back the same way as before Covid.

Teaching and Nurturing new and existing believers. The Vicar initiated the Apostles Award and this is on-going, (if you wish to learn more, please ask the Vicar). At our dawn service on Easter Day we welcomed the Bishop of Lewes for a confirmation and renewal of baptism vows, followed by breakfast, one of the ways we can sit and welcome our new members and get to know them. The Award is an ideal way of exploring our faith and challenging some of what and why we believe.

We continue to face challenging times where housing around us is still increasing and to be able to offer a peaceful and tranquil space in our Church and churchyard we hope gives everyone, should they need to, a respite from our ever busy lifestyles. In this way we continue to show we are here 24 hours of the day, every day of the year.

Evangelism and Outreach Throughout the year we maintained our activities such as Festival of Transport and giving to Hailsham Foodbank, but to continue to do this we thank you for your help. Being a presence for the weekend at the end of August at the FOT with our variety of cakes takes a lot of work. Our contribution and volunteering to help at the Foodbank is done by those willingly. Sometimes these activities go un-noticed and it is a quiet form that perhaps we need to make everyone more aware of.

Our Messy Church sessions at the Community Hub are going from strength to strength and it is this small seed that is planted now at Hellingly, which we may never know when or where it bears fruit in the future.

Our Rogation Service around the village was once again met with peace at the water mill and a whole different sound of the cows at the farm. It is a small community, but we are letting people know we are there.

The Pet Service, held outside under shade gave us an opportunity to think about our pets and all the animals that we take for granted.

The one thing we can never say “Thank You” enough for is you our congregation, our volunteers, our doers. Without the support that you give to our 2 churches we would not be able to accomplish half of what we do. Those of you who feel that it’s only a little bit and not much, it is appreciated that all will give what they can.

As we come to the end of 2022 it looks as if some will be pushed to the limit where travel costs, fuel and energy prices and general daily costs will be increasing and it is now that we can show that as Christians we can show we are even more relevant in today’s world by praying, caring, supporting and giving our time and talents where and when we can.

Provision of our church buildings. During the year we received our Quinquennial report, and whilst we didn’t get a clean bill of health, there were no nasty surprises, but gutters and drainpipes and internal redecoration remain high on the list on needing to be done over the coming years.

We were fortunate for the Bishop to give us permission to undertake to regild the clock faces without having to obtain a full Faculty and this has given us the opportunity to send the clock away for refurbishment during 2023, The Friends of Hellingly Church are sharing the estimated cost of £18,000.

Upper Dicker is still a slow work in progress, however preliminary agreement has been reached between Bedes and the Church of England legal team.

Our churches continue to be appreciated by our parishioners and many others as a space where life events are celebrated, but as with all buildings that are approaching 1000 years of age in parts there are difficulties, but overall we, and they, struggle forwards with great fortitude.

During the year our Eco project took place in the churchyard at Upper Dicker and whilst during 2023 it will be handed over to Bede’s school, they and the village will continue to follow in this direction. At Hellingly our churchyard continued to be looked after by the Gardening Club.

Charitable Giving Once again we selected various charities for our seasonal giving and should anyone wish to put forward the name of a charity for this, please don’t hesitate to give the idea to the PCC Secretary. More of our charitable giving can be found in our accounts.

We look forward to 2023 when we can look at building on our firm foundations to encourage, challenge and develop our Christian life through work and ministry.

## **DEANERY SYNOD MEETINGS 2022**

The summer Synod focused on updating members of the Diocesan Strategy and Deanery Mission Action Plan. (Anyone interested in seeing this, please contact a Synod member) It should be used as a tool by Parishes to create and renew current mission plans, not just read and forgotten.

Mr. Auton-Lloyd speaking for the Family Support Workers in November emphasised the need for more people to support this important outreach. He urged that each parish have at least one representative to keep abreast with, and support the needs in the Deanery. If interested please contact the Vicar.

In our last session of the year the speaker was Bejoy Pal, CEO of Ascension Trust and School Pastors. He explained how essential the work is and would love to see Street Pastors on every High Street in the Deanery. Most schools already have a link but more volunteers are always needed.

A reminder that elections for new representatives are now due. If interested please contact the Vicar or Carol.

### **TREASURER'S BRIEFING - Financial Review**

#### ***Incoming and outgoing resources***

The total receipts on general unrestricted funds received were £87,228.75 and are detailed in the Financial Report.

Our planned giving through the Parish Giving Scheme, standing orders and envelopes fell by 7.6%. Our total voluntary income including tax recovered, but excluding legacies fell by 4.7%. The PCC took out a lease in February 2022 for a terminal to enable us to receive contactless donations. The initial costs were £102 with £30 per month regular costs. From February to December contactless giving contributed £1756 to the total above.

The PCC was grateful to receive a legacy of £20,000 from a parish resident which is restricted to the fabric of Hellingly Church.

#### ***Sharing the ministry costs of the Diocese of Chichester***

The largest expenditure of the PCC was the sum of £52,037 paid to the diocese for our share of all churches' Parish Ministry Costs. This year the contribution from Hellingly and Upper Dicker increased by 5.1% on the previous year and the church is meeting 78% of the costs allocated to this parish compared with 80% paid last year.

The total relates directly to the housing, support, stipend and pension costs of the clergy of this parish, training of new ordinands, a contribution to national church funds and, shared costs of the Christian family throughout the whole diocese. Because we do not pay our full Parish Ministry Cost, our parish is supported by others in the diocese that pay more than their share.

#### ***Staff costs***

The PCC pays for an administrator, organist and a cleaner.

Further details are provided in the notes to the accounts.

### ***Trustee payments and expenses***

The PCC also supported the clergy by paying Council Tax of £3,718, Water and environmental charges amounting to £731 for the Vicarage plus other annual costs towards travel, hospitality, telephone, postage and broadband amounting to a little over £2,130.

Payments were made to the following PCC members, who are also trustees, for duties carried out at weddings and funerals. (Verger, Sound, Choir and Sexton). R Moore £40.00; G Hartley £288.00; C Haywood £217.00; J Clark £185.00. £74.00 was paid to J. Piper who is related to a trustee. £1045.80 was paid to Rev. P. Clark (related to a trustee) for duties as a retired minister. The only other payments made to PCC members were for the reimbursement of expenses. No PCC members / Trustees received payments for being a PCC member or Trustee.

### ***Office costs***

A replacement phone was purchased for the administrator at a cost of £219. Other office and admin costs amounted to £687.

### ***The Friends of Hellingly Church***

The Friends of Hellingly Church are a secular group of enthusiastic locals dedicated to preserving the fabric of Hellingly Church. The Friends held events at Holmbush House, Carters Corner Farm and The Christmas Tree Festival.

The Friends fundraising is purely for the fabric of the grade one listed church. Over the year through membership, donations, events and the Christmas tree festival, The Friends raised £5,864.

### ***Why we hold some money in reserve***

The PCC holds some funds in reserve restricted to the fabric of the church which can be used for fabric repairs, including those identified in the Quinquennial Inspection. These funds originate from the amalgamation of a number of historic trusts. These funds are largely held in CBF Church of England Funds.

As well as holding the above reserves, from time to time the PCC receives restricted legacies for expenditure on restricted purposes, defined by the donor. We aim to expend such money as soon as possible after receiving the legacy, depending on the specific objectives of the donor.



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH  
OF HELLINGLY AND UPPER DICKER, SUSSEX**

**Accounts For The Year Ended 31<sup>st</sup>, December 2022**

| <b>Contents</b>                            | <b>Page</b> |
|--------------------------------------------|-------------|
| General Fund                               | 2 & 3       |
| Reconciliation of Funds and Investments    | 4 & 5       |
| Church Trust & Chancel Fund                | 6           |
| Statement of Assets and Liabilities        | 7           |
| Notes to the Accounts                      | 8           |
| Retiring Collections and Charitable Giving | 9           |
| Fundraising                                | 9           |
| Friends of Hellingly Church                | 10 - 12     |

# The Parochial Church Council of Hellingly and Upper Dicker

## General Fund Receipts and Payments Account 2022

| INCOME                               | General Fund    | Designated Fund | Restricted Fund | Total All Funds 2022 | Total All Funds 2021 |
|--------------------------------------|-----------------|-----------------|-----------------|----------------------|----------------------|
|                                      |                 |                 |                 | Total                | Total                |
| <b>Income Donations and Legacies</b> | £               | £               | £               | £                    | £                    |
| Legacies                             |                 |                 | 20000.00        | 20000.00             | 3000.00              |
| Planned Giving (Not PGS)             | 4541.50         |                 |                 | 4541.50              | 6312.00              |
| PGS including Gift Aid               | 35535.03        |                 |                 | 35535.03             | 37388.13             |
| Collections and Other Giving         | 17357.64        | 255.00          |                 | 17612.64             | 17036.86             |
| Gift Aid - From HMRC                 | 3477.62         |                 |                 | 3477.62              | 3424.93              |
| <b>Income from Church Activities</b> |                 |                 |                 | 0.00                 | 0.00                 |
| Trading Income                       | 688.45          |                 |                 | 688.45               | 370.72               |
| Magazine Sales and Advertising       |                 |                 |                 | 0.00                 | 0.00                 |
| Fundraising                          | 3138.40         |                 |                 | 3138.40              | 6119.49              |
| Fees Weddings / Funerals Etc         | 18899.77        |                 |                 | 18899.77             | 15296.74             |
| Insurance Returned                   |                 |                 |                 | 0.00                 | 0.00                 |
| Books                                |                 |                 |                 | 0.00                 | 0.00                 |
| Sale of Equipment                    |                 |                 |                 | 0.00                 | 0.00                 |
| LPW Grant Scheme                     | 749.60          |                 |                 | 749.60               | 174.80               |
| Grant Wealden DC                     | 2028.00         |                 |                 | 2028.00              | 1774.00              |
| Other                                | 533.94          |                 |                 | 533.94               | 535.00               |
| <b>Income Investments</b>            |                 |                 |                 | 0.00                 | 0.00                 |
| CCLA Interest                        | 0.07            |                 |                 | 0.07                 | 0.01                 |
| CCLA Interest                        | 8.91            |                 |                 | 8.91                 | 1.33                 |
| Bank Interest                        | 14.82           |                 |                 | 14.82                | 0.44                 |
| Margaret Lawrie Trust                |                 |                 |                 | 0.00                 | 0.00                 |
| <b>Total All Income</b>              | <b>86973.75</b> | <b>255.00</b>   | <b>20000.00</b> | <b>107228.75</b>     | <b>91434.45</b>      |

| EXPENDITURE                                         | General Fund     | Designated Fund | Restricted Fund | Total All Funds 2022 | Total All Funds 2021 |
|-----------------------------------------------------|------------------|-----------------|-----------------|----------------------|----------------------|
| <b>Expenditure Raising Funds</b>                    | £                | £               | £               | £                    | £                    |
| Expenditure Raising Funds                           | 100.00           |                 |                 | 100.00               | 200.00               |
| <b>Church Activities</b>                            |                  |                 |                 | 0.00                 | 0.00                 |
| Parish Contribution                                 | 52037.00         |                 |                 | 52037.00             | 49500.00             |
| Charity Collection                                  | 0.00             |                 |                 | 0.00                 | 0.00                 |
| Charitable Giving                                   | 927.44           |                 |                 | 927.44               | 339.99               |
| Salaries and NI                                     | 13027.46         |                 |                 | 13027.46             | 9671.94              |
| <b>Church Running Expenses</b>                      |                  |                 |                 |                      |                      |
| Gas                                                 | 2302.61          |                 |                 | 2302.61              | 1539.87              |
| Electricity                                         | 1103.20          |                 |                 | 1103.20              | 812.30               |
| Water and Waste Water                               | 188.77           |                 |                 | 188.77               | 212.30               |
| Wafers / Wine                                       | 234.87           |                 |                 | 234.87               | 79.08                |
| Candles                                             | 587.98           |                 |                 | 587.98               | 72.65                |
| Church Insurance                                    | 3967.29          |                 |                 | 3967.29              | 3879.44              |
| Lent Books / Palm Crosses                           | 22.87            |                 |                 | 22.87                | 27.10                |
| Stationery                                          | 373.80           |                 |                 | 373.80               | 180.33               |
| Baptism Cards / Candles / Confirmation Prayer Books | 329.77           |                 |                 | 329.77               | 31.43                |
| Hall Hire - Various Events                          | 325.00           |                 |                 | 325.00               | 265.00               |
| Music / Hymn Books / RSCM                           | 110.00           |                 |                 | 110.00               | 123.94               |
| Magazine and Printing                               | 411.94           |                 |                 | 411.94               | 113.45               |
| Assigned Fees & Fees - Other                        | 3691.40          |                 |                 | 3691.40              | 5250.40              |
| Refreshments                                        | 279.40           |                 |                 | 279.40               | 97.06                |
| Copyright                                           | 412.50           |                 |                 | 412.50               | 359.58               |
| Wedding & Funeral - Support Costs                   | 8265.63          |                 |                 | 8265.63              | 4000.20              |
| Covid 19 Materials                                  | 0.00             |                 |                 | 0.00                 | 46.96                |
| <b>Clergy Expenses</b>                              |                  |                 |                 |                      |                      |
| Vicarage Expenses - Water, Council Tax, Etc         | 5110.69          |                 |                 | 5110.69              | 5149.97              |
| Vicar's Expenses                                    | 1468.98          |                 |                 | 1468.98              | 1999.46              |
| Benefice expenses (other)                           | 142.56           |                 |                 | 142.56               | 9.90                 |
| <b>Expenditure Other</b>                            |                  |                 |                 |                      |                      |
| Church Fabric                                       | 5529.00          |                 |                 | 5529.00              | 1044.00              |
| Bells and Belfry                                    | 252.00           |                 |                 | 252.00               | 0.00                 |
| Churchyard                                          | 1855.00          |                 |                 | 1855.00              | 1860.00              |
| Return of Wedding Deposit                           |                  |                 |                 | 0.00                 | 700.00               |
| Clock                                               | 579.60           |                 |                 | 579.60               | 0.00                 |
| Repairs                                             | 0.00             |                 |                 | 0.00                 | 109.68               |
| Electrician                                         | 748.80           |                 |                 | 748.80               | 78.00                |
| Organ / Piano                                       | 358.60           |                 |                 | 358.60               | 343.00               |
| Safety and Risk Assessments                         | 1776.60          |                 |                 | 1776.60              | 0.00                 |
| Security / Fire                                     | 128.44           |                 |                 | 128.44               | 517.75               |
| Equipment                                           | 228.32           |                 |                 | 228.32               | 525.50               |
| Office and Admin                                    | 603.43           |                 |                 | 603.43               | 645.57               |
| Other Fundraising Costs                             | 49.00            |                 |                 | 49.00                | 298.99               |
| Website / Zoom / Facebook etc                       | 302.60           |                 |                 | 302.60               | 233.00               |
| Bank Charges                                        | 370.94           |                 |                 | 370.94               | 365.69               |
| GBX Core Costs (Contactless Terminal)               | 432.00           |                 |                 | 432.00               | 0.00                 |
| Other                                               | 592.64           | 118.90          |                 | 711.54               | 521.23               |
| <b>Total All Expenditure</b>                        | <b>109228.13</b> | <b>118.90</b>   | <b>0.00</b>     | <b>109347.03</b>     | <b>91204.76</b>      |

# The Parochial Church Council of Hellingly and Upper Dicker

## Reconciliation of General Fund and Investments 2022

|                                                         |  | 2022            | 2021            |
|---------------------------------------------------------|--|-----------------|-----------------|
|                                                         |  | £               | £               |
| Total Receipts                                          |  | 107228.75       | 91434.45        |
| Transfer from Church Trust (Fabric Fund)                |  | 0.00            | 0.00            |
| Total Payments                                          |  | 109347.03       | 91204.76        |
| <b>Excess Receipts over Payments</b>                    |  | <b>-2118.28</b> | <b>229.69</b>   |
| Interest Retained in Organ Fund                         |  | 10.87           | 0.43            |
| Unrealised Appreciation on Investments                  |  | -4742.93        | 7689.32         |
| <b>Total Excess Receipts over Payments</b>              |  | <b>-6850.34</b> | <b>7919.44</b>  |
|                                                         |  |                 |                 |
|                                                         |  |                 |                 |
|                                                         |  | 2022            | 2021            |
|                                                         |  | £               | £               |
| Barclays Current A/C 40203890                           |  | 986.59          | 3908.21         |
| Cheques Outstanding                                     |  | 0.00            | 0.00            |
| Barclays Deposit A/C 30465046                           |  | 17406.39        | 6070.66         |
| Barclays Current A/C 20081795 (UD)                      |  | 409.19          | 941.58          |
| CCLA Deposit A/C 6104140001D ( Upper Dicker Organ Fund) |  | 836.88          | 826.01          |
| CCLA Share Accounts (From below)                        |  | 36973.93        | 51716.86        |
| CCLA Deposit Account 002D                               |  | 1338.00         | 1338.00         |
| CCLA Deposit Account 003D                               |  | 10.10           | 10.10           |
| NatWest Account                                         |  | 0.00            | 0.00            |
| <b>Total in All General Funds</b>                       |  | <b>57961.08</b> | <b>64811.42</b> |
| Excess Receipts over Payments                           |  |                 | -6850.34        |
| <b>Check Sum</b>                                        |  | <b>57961.08</b> | <b>57961.08</b> |

## The Parochial Church Council of Hellingly and Upper Dicker Financial Statement for Share Accounts 2022

| Financial Statement for Share Accounts |          |                 |  |                 |                            |
|----------------------------------------|----------|-----------------|--|-----------------|----------------------------|
|                                        |          | 2022            |  | 2021            | Unrealised<br>Appreciation |
|                                        |          | £               |  | £               | £                          |
| CCLA 1F Closing Balance                |          | 0.00            |  | 0.00            | 0.00                       |
| CCLA 1J Closing Balance                |          | 36973.93        |  | 51716.86        | -4742.93                   |
| Opening Balance                        | 51716.86 |                 |  |                 |                            |
| Sale of Shares                         | 10000.00 |                 |  |                 |                            |
|                                        |          |                 |  |                 |                            |
| <b>Total</b>                           |          | <b>36973.93</b> |  | <b>51716.86</b> | <b>-4742.93</b>            |

## The Parochial Church Council of Hellingly and Upper Dicker Financial Statement for Upper Dicker Organ Fund 2022

| Financial Statement for UD Organ Fund |  |               |  |               |                      |
|---------------------------------------|--|---------------|--|---------------|----------------------|
|                                       |  | 2022          |  | 2021          | Interest<br>Retained |
| CCLA 6104140001D                      |  | 836.88        |  | 826.01        | 10.87                |
| <b>Total</b>                          |  | <b>836.88</b> |  | <b>826.01</b> | <b>10.87</b>         |

# The Parochial Church Council of Hellingly and Upper Dicker Church Trust and Chancel Fund

## CHURCH TRUST (This is Fabric Fund)

|                | 2022     | 2021     | Unrealised<br>Appreciation |
|----------------|----------|----------|----------------------------|
|                | £        | £        | £                          |
| A/C 110001189F | 50325.65 | 56554.34 | -6228.69                   |
| Total          | 50325.65 | 56554.34 | -6228.69                   |

## CHANCEL FUND

|                                                    | 2022     | 2021     |
|----------------------------------------------------|----------|----------|
|                                                    | £        | £        |
| Investment Income Received                         | 905.47   | 875.71   |
| Deposit Account Interest Income received           | 330.30   | 12.50    |
| Total Accumulated Income Held on Behalf of the PCC | 25688.68 | 24452.91 |

Following a review of the law the Chichester DBF decided in 2019 that the previous presentation of Chancel Funds had been misunderstood and that a revision was required. Income received from Chancel trusts is not investment income, as the PCC does not own the trust fund nor its investments. Income from Chichester DBF is a restricted charitable grant to reimburse the cost of insuring the Chancel, which previously has been paid by the PCC from General Funds. In 2022 the grant was held on deposit by Chichester DBF.

Accumulated grant income not yet received from Chichester DBF and included in Debtors amounted to £25,688.68 at 31st December 2022 (2021 £24,452.91).

# The Parochial Church Council of Hellingly and Upper Dicker

## Statement of Assets and Liabilities 2022

|                                                      | General Funds   | Designated Funds | Restricted Funds | Endowed Fund | Total All Funds<br>2022 | Total All Funds<br>2021 |
|------------------------------------------------------|-----------------|------------------|------------------|--------------|-------------------------|-------------------------|
| <b>ASSETS</b>                                        |                 |                  |                  |              |                         |                         |
| Current account ****890                              | 189.55          | 797.04           |                  |              | 986.59                  | 3908.21                 |
| Current account ****795                              | 409.19          |                  |                  |              | 409.19                  | 941.58                  |
| Bank reserve account (See Note 9)                    | -8593.61        | 3000.00          | 23000.00         |              | 17406.39                | 6070.66                 |
| CCLA deposit account 003D (General)                  | 10.10           |                  |                  |              | 10.10                   | 10.10                   |
| CCLA deposit account 002D (Fabric)                   |                 | 1338.00          |                  |              | 1338.00                 | 1338.00                 |
| CCLA Share Account 001J (Fabric)                     |                 |                  | 36973.93         |              | 36973.93                | 51716.86                |
| CBF deposit account 001D (UD Organ)                  |                 | 836.88           |                  |              | 836.88                  | 826.01                  |
| Church Trust                                         |                 |                  | 50325.65         |              | 50325.65                | 56554.34                |
| Debtors Chichester DBF Chancel Insurance Grant       |                 |                  | 25688.68         |              | 25688.68                | 24452.91                |
| Debtors Hellingly Parish Council Hub Rolling Deposit | 100.00          |                  |                  |              | 100.00                  | 100.00                  |
|                                                      |                 |                  |                  |              | 0.00                    | 0.00                    |
| <b>TOTALS</b>                                        | <b>-7884.77</b> | <b>5971.92</b>   | <b>135988.26</b> | <b>0.00</b>  | <b>134075.41</b>        | <b>145918.67</b>        |
|                                                      |                 |                  |                  |              |                         |                         |
|                                                      |                 |                  |                  |              |                         |                         |
| <b>LIABILITIES</b>                                   |                 |                  |                  |              |                         |                         |
| Wedding Deposit                                      | 0.00            |                  |                  |              | 0.00                    | 0.00                    |
| To DBF                                               | 192.80          |                  |                  |              | 192.80                  | 42.20                   |
| Uncleared Cheques                                    | 0.00            |                  |                  |              | 0.00                    | 0.00                    |
| <b>TOTALS</b>                                        | <b>192.80</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>192.80</b>           | <b>42.20</b>            |

Approved by the Parochial Church Council on 16th March 2023

Signature

Derry Sykes

Position

Vicar

Date

16 / 3 / 2023

# **The Parochial Church Council of Hellingly and Upper Dicker**

## **Notes to the Financial Reports 2022**

- 1) The Financial Statements of the PCC have been prepared in accordance with the charities act 2011 and the Church Accounting Regulations 2006, using the Receipts and Payments basis.
- 2) The following assets are recognised but not valued in the Statement of Assets and Liabilities: Moveable church furnishings held by the churchwardens on a special trust for the PCC, which require a faculty for disposal.
- 3) Payments to PCC Employees:  
The PCC of Hellingly and Upper Dicker is registered as an employer with HMRC. The PCC has two current employees. Gross payments were made amounting to £11,540.00, included in this are the appropriate PAYE and NI deductions that were sent to HMRC amounting to £1,154.60. The church cleaner is self-employed. Payments were made to the value of £1,487.46. No deductions for tax or NI were made.
- 4) Payments to PCC members / Trustees:  
Payments were made to the following PCC members, who are also trustees, for duties carried out at weddings and funerals. (Verger, Sound, Choir and Sexton). R Moore £40.00; G Hartley £288.00; C Haywood £217.00; J Clark £185.00. £74.00 was paid to J. Piper who is related to a trustee. £1045.80 was paid to Rev. P. Clark (related to a trustee) for duties as a retired minister. The only other payments made to PCC members were for the reimbursement of expenses. No PCC members / Trustees received payments for being a PCC member or Trustee.
- 5) Donations from PCC Members / Trustees:  
Identifiable donations from PCC Members / Trustees exceeded £9,744.74. Some donations into the charity are received anonymously. It is possible that some of these are made by trustees.
- 6) Charity donations and retiring collections were paid as detailed in Appendix A on page 9.
- 7) The accounts for the Friends of Hellingly Church are shown at Appendix B on pages 10 and 11. This account is under the control of the Parochial Church Council; however, it does not form part of the general funds.
- 8) Following a review of the law the Chichester DBF decided in 2019 that the previous presentation of Chancel Funds had been misunderstood and that a revision was required. Income received from Chancel trusts is not investment income, as the PCC does not own the trust fund nor its investments. Income from Chichester DBF is a restricted charitable grant to reimburse the cost of insuring the Chancel, which previously has been paid by the PCC from General Funds. In 2022 the grant was held on deposit by Chichester DBF. Accumulated grant income not yet received from Chichester DBF and included in Debtors amounted to £25,688.68 at 31st December 2022 (2021 £24,452.91).
- 9) The bank reserve account is restricted to fabric. During 2022 £8593.61 was loaned to the general fund to support the cashflow.

# The Parochial Church Council of Hellingly and Upper Dicker

## Appendix A – Charitable Giving, Retiring Collections and Fundraising

### 2022

|                                               |                |               |                             |             |
|-----------------------------------------------|----------------|---------------|-----------------------------|-------------|
| <b>2022</b>                                   |                |               |                             |             |
|                                               |                |               |                             |             |
| <b>Charity Giving</b>                         |                |               | <b>Retiring Collections</b> |             |
|                                               |                |               |                             |             |
| Children's Society Christingle (Candlemas)    | 146.00         |               |                             |             |
| Water Aid (Lent Lunches)                      | 215.00         |               | <b>Total</b>                | <b>0.00</b> |
| World Food Programme (Harvest)                | 207.00         |               |                             |             |
| Children's Society Christmas Collections      | 359.44         |               |                             |             |
| <b>Total</b>                                  | <b>927.44</b>  |               |                             |             |
|                                               |                |               |                             |             |
|                                               |                |               |                             |             |
|                                               |                |               |                             |             |
| <b>Fundraising for Church Funds</b>           |                |               |                             |             |
|                                               | Income         | Costs         |                             |             |
| Festival of Transport                         | 1367.80        | 100.00        |                             |             |
| Christmas Raffle Tickets 2021                 |                | 49.00         |                             |             |
| Harvest Supper and Raffle / Patronal Festival | 613.00         | 325.00        |                             |             |
| Amazon Smile Donations                        | 23.94          |               |                             |             |
| Hellingly Open Garden Refreshments            | 603.50         |               |                             |             |
| Bluebell Walk                                 | 1000.00        |               |                             |             |
| <b>Total</b>                                  | <b>3608.24</b> | <b>474.00</b> |                             |             |

# The Parochial Church Council of Hellingly and Upper Dicker

## Appendix B - The Friends of Hellingly Church

### Receipts and Payments Account 2022

| INCOME                               | 2022           | 2021           |
|--------------------------------------|----------------|----------------|
| <b>Income from Donations</b>         |                |                |
| Single Donations                     | 540.00         | 1256.01        |
| Donations in Memory                  | 0.00           | 0.00           |
| Standing Orders                      | 2163.00        | 2256.00        |
| Other Donations                      | 250.00         |                |
| Gift Aid - From HMRC                 | 685.72         | 439.26         |
|                                      |                |                |
| <b>Total Income from Donations</b>   | <b>3638.72</b> | <b>3951.27</b> |
|                                      |                |                |
|                                      |                |                |
| <b>Income from Fundraising</b>       |                |                |
|                                      |                |                |
| Income from Events                   | 4922.16        | 3064.86        |
|                                      |                |                |
| <b>Total Income from Fundraising</b> | <b>4922.16</b> | <b>3064.86</b> |
|                                      |                |                |
|                                      |                |                |
| <b>Total All Income</b>              | <b>8560.88</b> | <b>7016.13</b> |

| EXPENDITURE                                    | 2022           | 2021           |
|------------------------------------------------|----------------|----------------|
| <b>Expenditure Raising Funds</b>               |                |                |
| Advance Deposit Future Events                  | 150.00         |                |
| Printing                                       | 414.26         |                |
| Stationery etc                                 | 59.11          | 81.42          |
| Event Expenses                                 | 1907.10        | 1330.31        |
| Web Renewal                                    |                | 5.00           |
| Bank Charges                                   | 166.83         | 96.65          |
| <b>Total Expenditure Raising Funds</b>         | <b>2697.30</b> | <b>1513.38</b> |
|                                                |                |                |
|                                                |                |                |
| <b>Expenditure Charitable Activities</b>       |                |                |
|                                                | 0.00           | 0.00           |
|                                                |                |                |
| <b>Total Expenditure Charitable Activities</b> | <b>0.00</b>    | <b>0.00</b>    |
|                                                |                |                |
| <b>Total All Expenditure</b>                   | <b>2697.30</b> | <b>1513.38</b> |

# The Parochial Church Council of Hellingly and Upper Dicker

## Appendix B - The Friends of Hellingly Church

### Financial Statement 2022

| Financial Statement for Friends Account            |  | 2022            | 2021            |
|----------------------------------------------------|--|-----------------|-----------------|
|                                                    |  | £               | £               |
| Income from Fundraising Events                     |  | 4922.16         | 3064.86         |
| Income from Donations inc GiftAid                  |  | 3638.72         | 3951.27         |
| <b>Total Income</b>                                |  | <b>8560.88</b>  | <b>7016.13</b>  |
|                                                    |  |                 |                 |
| Fundraising Expenses                               |  | 2697.30         | 1513.38         |
| Donation to Hellingly Church Fabric                |  | 0.00            | 0.00            |
| <b>Total Expenditure</b>                           |  | <b>2697.30</b>  | <b>1513.38</b>  |
|                                                    |  |                 |                 |
| <b>Excess Receipts Over Payments</b>               |  | <b>5863.58</b>  | <b>5502.75</b>  |
|                                                    |  |                 |                 |
| <b>Friends of Hellingly Church Current Account</b> |  |                 |                 |
|                                                    |  | <b>2020</b>     | <b>2020</b>     |
|                                                    |  | £               | £               |
| <b>Opening Balance</b>                             |  | <b>21912.03</b> | <b>16409.28</b> |
| Excess Receipts over Payments                      |  | 5863.58         | 5502.75         |
| <b>Closing Balance</b>                             |  | <b>27775.61</b> | <b>21912.03</b> |

**The Parochial Church Council of Hellingly and Upper Dicker**  
**Appendix B - The Friends of Hellingly Church**  
**Statement of Assets and Liabilities 2022**

|                                                                      | General Funds   | Designated Funds | Restricted Funds | Endowed Fund | Total All Funds<br>2022 | Total All Funds<br>2021 |
|----------------------------------------------------------------------|-----------------|------------------|------------------|--------------|-------------------------|-------------------------|
| <b>ASSETS</b>                                                        |                 |                  |                  |              |                         |                         |
| Current account ****750                                              | 27775.61        |                  |                  |              | 27775.61                | 21912.03                |
| Debtors<br>Hellingly Parish Council Hub<br>Security Deposit 11/03/23 | 150.00          |                  |                  |              | 150.00                  | 0.00                    |
|                                                                      |                 |                  |                  |              | 0.00                    | 0.00                    |
| <b>TOTALS</b>                                                        | <b>27925.61</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>27925.61</b>         | <b>21912.03</b>         |

|                    |             |             |             |             |             |              |
|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>LIABILITIES</b> |             |             |             |             |             |              |
| Uncleared Cheques  | 0.00        |             |             |             | 0.00        | 0.00         |
| <b>TOTALS</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>42.20</b> |

Approved by the Parochial Church Council on 16th March 2023

Signature



Position

Vicar

Date

16/3/23

## **APPENDIX OF ADDITIONAL REPORTS**

### **HELLINGLY & UPPER DICKER MOTHERS UNION**

Looking back over 2022, it has been a very active and busy year and we have enjoyed some great times at our meetings. We currently have 41 members and this is my second year as Branch Leader.

We held another successful Loving for Life course on Saturday 12<sup>th</sup> March 2022, which was attended by only 3 couples, but they were lovely people and once again we received excellent feedback and thanks. This I feel is one of the most important events we put on and I'm glad to say that this was our 12<sup>th</sup> course. Huge thanks to the team who took part.

Jeremy and Jane were our speakers for our April meeting and 29 of us came and enjoyed a brilliant talk on their amazing journey that brought them to Hellingly. It was very kind of them to be so honest and talk to us, we enjoyed it very much.

In May we invited back Rev'd Sue Foster. Sue is on the Board of trustees and her role is the link with the Clewer Initiative, who fight against modern day slavery. She always gives a brilliant talk and we have invited her back again this year.

Another very good friend that many of you now know, Anne Procter, came in June with a very moving talk simply entitled 'Prayer'.

In July, we held our Walk and Lunch at the beautiful Ashburnham Place. 16 of us enjoyed a beautiful sunny day and a lovely lunch. Afterwards, there were a variety of walks, and we could choose the distance we went. A lovely, relaxed afternoon and we were so happy that dear Paddy Pope was with us for that day. We have lovely photos and memories of our time together.

We held a Summer of Hope Appeal Coffee Morning the day after at our house, and we raised an amazing £260 to send off to the appeal. We always love a Coffee Morning!

In August, Rob very kindly drove 9 of us over to Rye for The Mary Sumner Day Service. We have set ourselves a real challenge this year as we have agreed to host this annual event on Wednesday 9<sup>th</sup> August 2023 in Hellingly Church. Everyone is welcome!

In October, we were very thankful to Rev'd Des Burton who always gives a brilliant and entertaining talk. A very interesting and up-lifting evening, his talk simply entitled 'Mary'.

In November we invited Anne Blight from The Starfish Project to come and up-date us on their progress in the amazing work they do with people who suffer with stammering.

In December we had another Christmas meal at the Hellingly Community Hub and 41 attended. My committee all kindly agreed to contribute to the cooking and I received so many thanks for a wonderful evening. Thank you all on my Committee for all your support. Sadly, 3 Mothers Union members passed away during 2022 and we remember them all fondly – Lorna Tippet in April, Gillian Chubb in July and Paddy Pope in August.

I would like to thank a few people for the valuable jobs they do - Katy for looking after Birthday Bear, Linda for playing the piano for us, Pat for making sure we always have milk for the coffee, Jacky for producing the Notices and Marj who sends branch birthday cards out to all our members.

Wedding couples also have cards sent after their weddings and we offer prayers for them at our branch meetings too. Thank you very much to you all for covering these important jobs, your effort and time and enthusiasm are all very much appreciated.

I close wishing you all happy times, much success for our branch and lots of opportunities to promote Mothers Union. Long may we continue to help others and most importantly to enjoy our time of fellowship together for 2023.

With love and prayers and many thanks for all your support.  
Val Moore – Hellingly Mothers Union Branch Leader

## **CHOIR**

I have been directing the choir at St. Peter and St. Paul Hellingly since June 2022. We have met for choir practice every Friday evening, generally from between 19:15 until 20:45, depending on the amount of material we need to see to. Each choir practice begins with different vocal exercises, exploring sounds, articulation, dynamics, and general technique. We then move on to preparing music for the coming Sunday, then other musical items and/or musical discussions to end.

Attendance is generally very good, with the exception of those with additional work commitments, illness, or other prearranged appointments. Choir members are impressively committed to working on more challenging and unfamiliar musical items, providing enough time is given, and this has included new hymns/songs, and my own arrangements of Taize chants with instrumental accompaniment of flute, guitar and cello. We are currently working on my own compiled ‘Anthem’ for the Easter Day 10:45 service, which doesn’t appear to have been attempted before, using the hymn ‘Arise O God and Shine’, along with the organ prelude ‘Rhosymedre’, by Vaughn Williams, which has presented its own unique challenges for us all. We have also had the pleasure of singing/playing for external events, including Christmas Carol singing at Abbots Wood residential home, Hellingly Primary School, and

community Hub.

Soon after my appointment, I thought it would be a good idea to set up a 'Hellingly Choir' WhatsApp group. This has proved to be an invaluable resource, not just for keeping in touch between meetings, but also a useful way of sharing ideas/concerns, as well as a very helpful way of my sharing audio recordings of music for private learning and practice purposes. This has included my recording tunes and accompaniments, both in sections and in full, along with links to professional recordings and/or words where required.

I held a general choir meeting on Friday 24 March, to offer everyone the opportunity to voice any ideas or concerns for further discussion. The choir and I agreed that everything had been positively going well so far, and all were very happy with how I have been managing things. I have contributed two books to the library, ones which I have already had transcribed into Braille: 'The Oxford Easy Anthem Book' and 'Songs and Prayers from Taize', for us to be able to work from together. We explored the idea of preparing an anthem for one Sunday per month, as well as other musical possibilities. We also looked at potentially revamping robes, and I am currently looking into purchasing my own, not least for bringing us more together for services. All in all, the choir are very happy with how I have been directing them so far, and I am delighted to be working with such a friendly, helpful, supportive, cooperative group of people!

Apart from the choir, I have attempted to form an instrumental group for playing during services. This has so far only comprised of flute or two flutes, guitar and cello. This is a little disappointing, but I'm still able to prepare alternative musical arrangements on occasions, although this is something I would really like to be able to develop over time with additional instrumentalists. I have also wondered about the possibility of introducing handbells, although I appreciate that obtaining a set of bells can be difficult, and potentially costly. I have also very much enjoyed contributing my other musical skills for services, including playing hymns and other music on the accordion, flute, piano, and harp. I am generally happy with the condition of the organ, although it does have its own unique obscurities, as they all do...!

I would like to be able to arrange a concert or music evening at some point, and also an event to showcase my other more unusual musical instruments, including the Psalmodicon and bowed psaltery, amongst other traditional instruments from other countries and walks of life. I believe this would be an interesting education for many, to be able to hear and see these unique instruments, as well as to experience touching and holding them, and to learn how they are played.

I want to take this opportunity to thank you for appointing me as your organist and director of music, and to express how happy I feel to be able to share and utilise my skills, knowledge, and experience with such a friendly and supportive church! I would also like to thank you for making Husband Matthew and baby Reuben feel so welcome and a part of the church community!

Note: For professional purposes, I use my Maiden name 'Purll' for any public events, weddings and funerals... Thank you!

## **OPEN THE BOOK**

Open the Book is still going strong in our three non-church schools. We always get a warm welcome from the staff and the children when we visit and when schools need to cancel for various reasons, they ask us to rearrange if possible because they don't want the children to miss our visits.

Since last year's report we have visited the schools 5 times which is one less than usual due to Easter holidays in April. Our Harvest visit in October was interesting because Park Mead school asked us to perform our play as part of the schools Harvest Festival assembly with the parents there. They asked for a definite Harvest theme and somehow to include a message about the Foodbank. Well after having checked with The Bible Society (Open the Book is part of that) to see if they had any suitable material and drawn a blank, we wrote our own play. It was based on the parable of the Sower, and we called it "The Farmer". Thankfully it worked well, and it was a wonderful chance for the parents to see what we do.

In December we did a play called "Joseph's Story" when our newest member played Joseph and his performance with his loud snores had the children and us in fits of laughter. Sadly, the congregation missed that one as the Family Service fell on Christmas Day!

"Stilling the Storm" followed in January and "Me First" in March, both of which were performed in the Family Services.

We have also had some disruptions with the programme and dates due to the teachers' industrial action and Ofsted visits but were able to reschedule. These are the occasions when I say a big thank you to the team for rearranging their plans to fit in.

Since last year we've had another new member which is great as we now have 4 men and 6 women. However, I am still looking for new members to join us. We really do have a great time doing this special ministry. Its only 1 rehearsal and 3 performances 6 times a year. We visit all the schools in the same week and the rehearsal is usually the week before.

A big thank you to all the team and for all their support and the fun and laughter we have shared this past year.

In conclusion I quote from a young girl at Park Mead school who said as we left one day. "I wish you could come every day you are very good actors, and we love your stories".

Jacky Clark

## **BELL RINGERS - Annual Report 2022**

2022 was the first full year that regular ringing could resume without any Covid-19 restrictions. The total number of regular ringers in the band is currently seven, with a further four semi-regulars, including one from Hailsham. Sadly, Maggie Burt passed away suddenly at the end of the year, and she is much missed.

As well as tolling the tenor bell on the announcement of the death of HM Queen Elizabeth II and ringing full-muffled for her funeral, we rang for the Platinum Jubilee, Remembrance Sunday, the Christmas Carol Service and New Year's Eve but we did not have enough to ring

on Christmas Day. We also rang for ten weddings in 2022 and one so far since the start of 2023.

We welcomed two groups of visiting ringers during the year, one as part of a SCACR Easter walking tour and another to ring a quarter peal of Cambridge Surprise. A few of our band now attend ringing practice at Hailsham on a Monday evening to gain further experience of more advanced ringing methods.

With most of our regular ringers over seventy years old, it is not always possible to ring with a full band on Sunday mornings due to occasional health issues. However, our 2022 recruitment campaign has resulted in several much-needed new learners, although through force of circumstances, some of them have been unable to continue. We are currently teaching two new ringers and it is hoped that they will persevere. With an ageing band, it is vitally important that we attract further new recruits to ensure the sustainability of ringing at Hellingly. As always, we welcome any interest from members of the congregation or local community in coming to join our friendly band at our Wednesday practice nights.

Trevor Godden

*Hellingly Tower Correspondent*

## **FRIENDS OF HELLINGLY CHURCH**

Like most organisations the Friends of Hellingly Church took some time to recover from the Covid Pandemic, but we got going again in May 2022 with a tea party at Holmbush House, followed by a Ploughman's Lunch in July at Cowbeech Farm; the second event much enhanced by a jolly bunch of musicians from the church congregation that got together to entertain on the lawn and again during lunch in the Barn.

Our big event of the year was The Christmas Tree Festival held over three days, enjoyed by so many people and, again, the musical quartet and soloist Angela - our organist in flautist guise-much in evidence to add to the celebrations. Our warm thanks to them all.

The committee greatly appreciates the sustaining support given by The Friends themselves, and non members too -- "friends of The Friends!" without which such large scale events cannot take place. Those people who have hosted events are SO special to us too.

We exist to supplement the work done by the Parochial Church Council in preserving the fabric of our ancient church building. We are contributing £13,000 towards the refurbishment of the clock tower, and we await requests from the Council to assist in future work. Our motto: "when the roof leaks and the walls sag, we are there for you".

Ronald Chatwin (Committee Chairman).



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH  
OF HELLINGLY AND UPPER DICKER, SUSSEX**

**Accounts For The Year Ended 31<sup>st</sup>, December 2022**

| <b>Contents</b>                            | <b>Page</b> |
|--------------------------------------------|-------------|
| General Fund                               | 2 & 3       |
| Reconciliation of Funds and Investments    | 4 & 5       |
| Church Trust & Chancel Fund                | 6           |
| Statement of Assets and Liabilities        | 7           |
| Notes to the Accounts                      | 8           |
| Retiring Collections and Charitable Giving | 9           |
| Fundraising                                | 9           |
| Friends of Hellingly Church                | 10 - 12     |

# The Parochial Church Council of Hellingly and Upper Dicker

## General Fund Receipts and Payments Account 2022

| INCOME                               | General Fund    | Designated Fund | Restricted Fund | Total All Funds 2022 | Total All Funds 2021 |
|--------------------------------------|-----------------|-----------------|-----------------|----------------------|----------------------|
|                                      |                 |                 |                 | Total                | Total                |
| <b>Income Donations and Legacies</b> | £               | £               | £               | £                    | £                    |
| Legacies                             |                 |                 | 20000.00        | 20000.00             | 3000.00              |
| Planned Giving (Not PGS)             | 4541.50         |                 |                 | 4541.50              | 6312.00              |
| PGS including Gift Aid               | 35535.03        |                 |                 | 35535.03             | 37388.13             |
| Collections and Other Giving         | 17357.64        | 255.00          |                 | 17612.64             | 17036.86             |
| Gift Aid - From HMRC                 | 3477.62         |                 |                 | 3477.62              | 3424.93              |
| <b>Income from Church Activities</b> |                 |                 |                 | 0.00                 | 0.00                 |
| Trading Income                       | 688.45          |                 |                 | 688.45               | 370.72               |
| Magazine Sales and Advertising       |                 |                 |                 | 0.00                 | 0.00                 |
| Fundraising                          | 3138.40         |                 |                 | 3138.40              | 6119.49              |
| Fees Weddings / Funerals Etc         | 18899.77        |                 |                 | 18899.77             | 15296.74             |
| Insurance Returned                   |                 |                 |                 | 0.00                 | 0.00                 |
| Books                                |                 |                 |                 | 0.00                 | 0.00                 |
| Sale of Equipment                    |                 |                 |                 | 0.00                 | 0.00                 |
| LPW Grant Scheme                     | 749.60          |                 |                 | 749.60               | 174.80               |
| Grant Wealden DC                     | 2028.00         |                 |                 | 2028.00              | 1774.00              |
| Other                                | 533.94          |                 |                 | 533.94               | 535.00               |
| <b>Income Investments</b>            |                 |                 |                 | 0.00                 | 0.00                 |
| CCLA Interest                        | 0.07            |                 |                 | 0.07                 | 0.01                 |
| CCLA Interest                        | 8.91            |                 |                 | 8.91                 | 1.33                 |
| Bank Interest                        | 14.82           |                 |                 | 14.82                | 0.44                 |
| Margaret Lawrie Trust                |                 |                 |                 | 0.00                 | 0.00                 |
| <b>Total All Income</b>              | <b>86973.75</b> | <b>255.00</b>   | <b>20000.00</b> | <b>107228.75</b>     | <b>91434.45</b>      |

| EXPENDITURE                                         | General Fund     | Designated Fund | Restricted Fund | Total All Funds 2022 | Total All Funds 2021 |
|-----------------------------------------------------|------------------|-----------------|-----------------|----------------------|----------------------|
| <b>Expenditure Raising Funds</b>                    | £                | £               | £               | £                    | £                    |
| Expenditure Raising Funds                           | 100.00           |                 |                 | 100.00               | 200.00               |
| <b>Church Activities</b>                            |                  |                 |                 | 0.00                 | 0.00                 |
| Parish Contribution                                 | 52037.00         |                 |                 | 52037.00             | 49500.00             |
| Charity Collection                                  | 0.00             |                 |                 | 0.00                 | 0.00                 |
| Charitable Giving                                   | 927.44           |                 |                 | 927.44               | 339.99               |
| Salaries and NI                                     | 13027.46         |                 |                 | 13027.46             | 9671.94              |
| <b>Church Running Expenses</b>                      |                  |                 |                 |                      |                      |
| Gas                                                 | 2302.61          |                 |                 | 2302.61              | 1539.87              |
| Electricity                                         | 1103.20          |                 |                 | 1103.20              | 812.30               |
| Water and Waste Water                               | 188.77           |                 |                 | 188.77               | 212.30               |
| Wafers / Wine                                       | 234.87           |                 |                 | 234.87               | 79.08                |
| Candles                                             | 587.98           |                 |                 | 587.98               | 72.65                |
| Church Insurance                                    | 3967.29          |                 |                 | 3967.29              | 3879.44              |
| Lent Books / Palm Crosses                           | 22.87            |                 |                 | 22.87                | 27.10                |
| Stationery                                          | 373.80           |                 |                 | 373.80               | 180.33               |
| Baptism Cards / Candles / Confirmation Prayer Books | 329.77           |                 |                 | 329.77               | 31.43                |
| Hall Hire - Various Events                          | 325.00           |                 |                 | 325.00               | 265.00               |
| Music / Hymn Books / RSCM                           | 110.00           |                 |                 | 110.00               | 123.94               |
| Magazine and Printing                               | 411.94           |                 |                 | 411.94               | 113.45               |
| Assigned Fees & Fees - Other                        | 3691.40          |                 |                 | 3691.40              | 5250.40              |
| Refreshments                                        | 279.40           |                 |                 | 279.40               | 97.06                |
| Copyright                                           | 412.50           |                 |                 | 412.50               | 359.58               |
| Wedding & Funeral - Support Costs                   | 8265.63          |                 |                 | 8265.63              | 4000.20              |
| Covid 19 Materials                                  | 0.00             |                 |                 | 0.00                 | 46.96                |
| <b>Clergy Expenses</b>                              |                  |                 |                 |                      |                      |
| Vicarage Expenses - Water, Council Tax, Etc         | 5110.69          |                 |                 | 5110.69              | 5149.97              |
| Vicar's Expenses                                    | 1468.98          |                 |                 | 1468.98              | 1999.46              |
| Benefice expenses (other)                           | 142.56           |                 |                 | 142.56               | 9.90                 |
| <b>Expenditure Other</b>                            |                  |                 |                 |                      |                      |
| Church Fabric                                       | 5529.00          |                 |                 | 5529.00              | 1044.00              |
| Bells and Belfry                                    | 252.00           |                 |                 | 252.00               | 0.00                 |
| Churchyard                                          | 1855.00          |                 |                 | 1855.00              | 1860.00              |
| Return of Wedding Deposit                           |                  |                 |                 | 0.00                 | 700.00               |
| Clock                                               | 579.60           |                 |                 | 579.60               | 0.00                 |
| Repairs                                             | 0.00             |                 |                 | 0.00                 | 109.68               |
| Electrician                                         | 748.80           |                 |                 | 748.80               | 78.00                |
| Organ / Piano                                       | 358.60           |                 |                 | 358.60               | 343.00               |
| Safety and Risk Assessments                         | 1776.60          |                 |                 | 1776.60              | 0.00                 |
| Security / Fire                                     | 128.44           |                 |                 | 128.44               | 517.75               |
| Equipment                                           | 228.32           |                 |                 | 228.32               | 525.50               |
| Office and Admin                                    | 603.43           |                 |                 | 603.43               | 645.57               |
| Other Fundraising Costs                             | 49.00            |                 |                 | 49.00                | 298.99               |
| Website / Zoom / Facebook etc                       | 302.60           |                 |                 | 302.60               | 233.00               |
| Bank Charges                                        | 370.94           |                 |                 | 370.94               | 365.69               |
| GBX Core Costs (Contactless Terminal)               | 432.00           |                 |                 | 432.00               | 0.00                 |
| Other                                               | 592.64           | 118.90          |                 | 711.54               | 521.23               |
| <b>Total All Expenditure</b>                        | <b>109228.13</b> | <b>118.90</b>   | <b>0.00</b>     | <b>109347.03</b>     | <b>91204.76</b>      |

# The Parochial Church Council of Hellingly and Upper Dicker

## Reconciliation of General Fund and Investments 2022

|                                                         | 2022            | 2021            |
|---------------------------------------------------------|-----------------|-----------------|
|                                                         | £               | £               |
| Total Receipts                                          | 107228.75       | 91434.45        |
| Transfer from Church Trust (Fabric Fund)                | 0.00            | 0.00            |
| Total Payments                                          | 109347.03       | 91204.76        |
| <b>Excess Receipts over Payments</b>                    | <b>-2118.28</b> | <b>229.69</b>   |
| Interest Retained in Organ Fund                         | 10.87           | 0.43            |
| Unrealised Appreciation on Investments                  | -4742.93        | 7689.32         |
| <b>Total Excess Receipts over Payments</b>              | <b>-6850.34</b> | <b>7919.44</b>  |
|                                                         |                 |                 |
|                                                         |                 |                 |
|                                                         | <b>2022</b>     | <b>2021</b>     |
|                                                         | <b>£</b>        | <b>£</b>        |
| Barclays Current A/C 40203890                           | 986.59          | 3908.21         |
| Cheques Outstanding                                     | 0.00            | 0.00            |
| Barclays Deposit A/C 30465046                           | 17406.39        | 6070.66         |
| Barclays Current A/C 20081795 (UD)                      | 409.19          | 941.58          |
| CCLA Deposit A/C 6104140001D ( Upper Dicker Organ Fund) | 836.88          | 826.01          |
| CCLA Share Accounts (From below)                        | 36973.93        | 51716.86        |
| CCLA Deposit Account 002D                               | 1338.00         | 1338.00         |
| CCLA Deposit Account 003D                               | 10.10           | 10.10           |
| NatWest Account                                         | 0.00            | 0.00            |
| <b>Total in All General Funds</b>                       | <b>57961.08</b> | <b>64811.42</b> |
| Excess Receipts over Payments                           |                 | -6850.34        |
| <b>Check Sum</b>                                        | <b>57961.08</b> | <b>57961.08</b> |

## The Parochial Church Council of Hellingly and Upper Dicker Financial Statement for Share Accounts 2022

| Financial Statement for Share Accounts |          |                 |  |                 |                            |
|----------------------------------------|----------|-----------------|--|-----------------|----------------------------|
|                                        |          | 2022            |  | 2021            | Unrealised<br>Appreciation |
|                                        |          | £               |  | £               | £                          |
| CCLA 1F Closing Balance                |          | 0.00            |  | 0.00            | 0.00                       |
| CCLA 1J Closing Balance                |          | 36973.93        |  | 51716.86        | -4742.93                   |
| Opening Balance                        | 51716.86 |                 |  |                 |                            |
| Sale of Shares                         | 10000.00 |                 |  |                 |                            |
|                                        |          |                 |  |                 |                            |
| <b>Total</b>                           |          | <b>36973.93</b> |  | <b>51716.86</b> | <b>-4742.93</b>            |

## The Parochial Church Council of Hellingly and Upper Dicker Financial Statement for Upper Dicker Organ Fund 2022

| Financial Statement for UD Organ Fund |  |               |  |               |                      |
|---------------------------------------|--|---------------|--|---------------|----------------------|
|                                       |  | 2022          |  | 2021          | Interest<br>Retained |
| CCLA 6104140001D                      |  | 836.88        |  | 826.01        | 10.87                |
| <b>Total</b>                          |  | <b>836.88</b> |  | <b>826.01</b> | <b>10.87</b>         |

# The Parochial Church Council of Hellingly and Upper Dicker Church Trust and Chancel Fund

## CHURCH TRUST (This is Fabric Fund)

|                | 2022     | 2021     | Unrealised<br>Appreciation |
|----------------|----------|----------|----------------------------|
|                | £        | £        | £                          |
| A/C 110001189F | 50325.65 | 56554.34 | -6228.69                   |
| Total          | 50325.65 | 56554.34 | -6228.69                   |

## CHANCEL FUND

|                                                    | 2022     | 2021     |
|----------------------------------------------------|----------|----------|
|                                                    | £        | £        |
| Investment Income Received                         | 905.47   | 875.71   |
| Deposit Account Interest Income received           | 330.30   | 12.50    |
| Total Accumulated Income Held on Behalf of the PCC | 25688.68 | 24452.91 |

Following a review of the law the Chichester DBF decided in 2019 that the previous presentation of Chancel Funds had been misunderstood and that a revision was required. Income received from Chancel trusts is not investment income, as the PCC does not own the trust fund nor its investments. Income from Chichester DBF is a restricted charitable grant to reimburse the cost of insuring the Chancel, which previously has been paid by the PCC from General Funds. In 2022 the grant was held on deposit by Chichester DBF.

Accumulated grant income not yet received from Chichester DBF and included in Debtors amounted to £25,688.68 at 31st December 2022 (2021 £24,452.91).

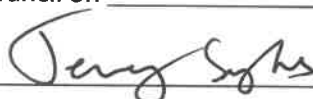
# The Parochial Church Council of Hellingly and Upper Dicker

## Statement of Assets and Liabilities 2022

|                                                      | General Funds   | Designated Funds | Restricted Funds | Endowed Fund | Total All Funds<br>2022 | Total All Funds<br>2021 |
|------------------------------------------------------|-----------------|------------------|------------------|--------------|-------------------------|-------------------------|
| <b>ASSETS</b>                                        |                 |                  |                  |              |                         |                         |
| Current account ****890                              | 189.55          | 797.04           |                  |              | 986.59                  | 3908.21                 |
| Current account ****795                              | 409.19          |                  |                  |              | 409.19                  | 941.58                  |
| Bank reserve account (See Note 9)                    | -8593.61        | 3000.00          | 23000.00         |              | 17406.39                | 6070.66                 |
| CCLA deposit account 003D (General)                  | 10.10           |                  |                  |              | 10.10                   | 10.10                   |
| CCLA deposit account 002D (Fabric)                   |                 | 1338.00          |                  |              | 1338.00                 | 1338.00                 |
| CCLA Share Account 001J (Fabric)                     |                 |                  | 36973.93         |              | 36973.93                | 51716.86                |
| CBF deposit account 001D (UD Organ)                  |                 | 836.88           |                  |              | 836.88                  | 826.01                  |
| Church Trust                                         |                 |                  | 50325.65         |              | 50325.65                | 56554.34                |
| Debtors Chichester DBF Chancel Insurance Grant       |                 |                  | 25688.68         |              | 25688.68                | 24452.91                |
| Debtors Hellingly Parish Council Hub Rolling Deposit | 100.00          |                  |                  |              | 100.00                  | 100.00                  |
|                                                      |                 |                  |                  |              | 0.00                    | 0.00                    |
| <b>TOTALS</b>                                        | <b>-7884.77</b> | <b>5971.92</b>   | <b>135988.26</b> | <b>0.00</b>  | <b>134075.41</b>        | <b>145918.67</b>        |
|                                                      |                 |                  |                  |              |                         |                         |
|                                                      |                 |                  |                  |              |                         |                         |
| <b>LIABILITIES</b>                                   |                 |                  |                  |              |                         |                         |
| Wedding Deposit                                      | 0.00            |                  |                  |              | 0.00                    | 0.00                    |
| To DBF                                               | 192.80          |                  |                  |              | 192.80                  | 42.20                   |
| Uncleared Cheques                                    | 0.00            |                  |                  |              | 0.00                    | 0.00                    |
| <b>TOTALS</b>                                        | <b>192.80</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>192.80</b>           | <b>42.20</b>            |

Approved by the Parochial Church Council on 16th March 2023

Signature



Position

Vicar

Date

16 / 3 / 2023

# **The Parochial Church Council of Hellingly and Upper Dicker**

## **Notes to the Financial Reports 2022**

- 1) The Financial Statements of the PCC have been prepared in accordance with the charities act 2011 and the Church Accounting Regulations 2006, using the Receipts and Payments basis.
- 2) The following assets are recognised but not valued in the Statement of Assets and Liabilities: Moveable church furnishings held by the churchwardens on a special trust for the PCC, which require a faculty for disposal.
- 3) Payments to PCC Employees:  
The PCC of Hellingly and Upper Dicker is registered as an employer with HMRC. The PCC has two current employees. Gross payments were made amounting to £11,540.00, included in this are the appropriate PAYE and NI deductions that were sent to HMRC amounting to £1,154.60. The church cleaner is self-employed. Payments were made to the value of £1,487.46. No deductions for tax or NI were made.
- 4) Payments to PCC members / Trustees:  
Payments were made to the following PCC members, who are also trustees, for duties carried out at weddings and funerals. (Verger, Sound, Choir and Sexton). R Moore £40.00; G Hartley £288.00; C Haywood £217.00; J Clark £185.00. £74.00 was paid to J. Piper who is related to a trustee. £1045.80 was paid to Rev. P. Clark (related to a trustee) for duties as a retired minister. The only other payments made to PCC members were for the reimbursement of expenses. No PCC members / Trustees received payments for being a PCC member or Trustee.
- 5) Donations from PCC Members / Trustees:  
Identifiable donations from PCC Members / Trustees exceeded £9,744.74. Some donations into the charity are received anonymously. It is possible that some of these are made by trustees.
- 6) Charity donations and retiring collections were paid as detailed in Appendix A on page 9.
- 7) The accounts for the Friends of Hellingly Church are shown at Appendix B on pages 10 and 11. This account is under the control of the Parochial Church Council; however, it does not form part of the general funds.
- 8) Following a review of the law the Chichester DBF decided in 2019 that the previous presentation of Chancel Funds had been misunderstood and that a revision was required. Income received from Chancel trusts is not investment income, as the PCC does not own the trust fund nor its investments. Income from Chichester DBF is a restricted charitable grant to reimburse the cost of insuring the Chancel, which previously has been paid by the PCC from General Funds. In 2022 the grant was held on deposit by Chichester DBF. Accumulated grant income not yet received from Chichester DBF and included in Debtors amounted to £25,688.68 at 31st December 2022 (2021 £24,452.91).
- 9) The bank reserve account is restricted to fabric. During 2022 £8593.61 was loaned to the general fund to support the cashflow.

# The Parochial Church Council of Hellingly and Upper Dicker

## Appendix A – Charitable Giving, Retiring Collections and Fundraising

### 2022

|                                               |                |               |                             |             |
|-----------------------------------------------|----------------|---------------|-----------------------------|-------------|
| <b>2022</b>                                   |                |               |                             |             |
|                                               |                |               |                             |             |
| <b>Charity Giving</b>                         |                |               | <b>Retiring Collections</b> |             |
|                                               |                |               |                             |             |
| Children's Society Christingle (Candlemas)    | 146.00         |               |                             |             |
| Water Aid (Lent Lunches)                      | 215.00         |               | <b>Total</b>                | <b>0.00</b> |
| World Food Programme (Harvest)                | 207.00         |               |                             |             |
| Children's Society Christmas Collections      | 359.44         |               |                             |             |
| <b>Total</b>                                  | <b>927.44</b>  |               |                             |             |
|                                               |                |               |                             |             |
|                                               |                |               |                             |             |
|                                               |                |               |                             |             |
| <b>Fundraising for Church Funds</b>           |                |               |                             |             |
|                                               | Income         | Costs         |                             |             |
| Festival of Transport                         | 1367.80        | 100.00        |                             |             |
| Christmas Raffle Tickets 2021                 |                | 49.00         |                             |             |
| Harvest Supper and Raffle / Patronal Festival | 613.00         | 325.00        |                             |             |
| Amazon Smile Donations                        | 23.94          |               |                             |             |
| Hellingly Open Garden Refreshments            | 603.50         |               |                             |             |
| Bluebell Walk                                 | 1000.00        |               |                             |             |
| <b>Total</b>                                  | <b>3608.24</b> | <b>474.00</b> |                             |             |

# The Parochial Church Council of Hellingly and Upper Dicker

## Appendix B - The Friends of Hellingly Church

### Receipts and Payments Account 2022

| INCOME                               | 2022           | 2021           |
|--------------------------------------|----------------|----------------|
| <b>Income from Donations</b>         |                |                |
| Single Donations                     | 540.00         | 1256.01        |
| Donations in Memory                  | 0.00           | 0.00           |
| Standing Orders                      | 2163.00        | 2256.00        |
| Other Donations                      | 250.00         |                |
| Gift Aid - From HMRC                 | 685.72         | 439.26         |
|                                      |                |                |
| <b>Total Income from Donations</b>   | <b>3638.72</b> | <b>3951.27</b> |
|                                      |                |                |
|                                      |                |                |
| <b>Income from Fundraising</b>       |                |                |
|                                      |                |                |
| Income from Events                   | 4922.16        | 3064.86        |
|                                      |                |                |
| <b>Total Income from Fundraising</b> | <b>4922.16</b> | <b>3064.86</b> |
|                                      |                |                |
|                                      |                |                |
| <b>Total All Income</b>              | <b>8560.88</b> | <b>7016.13</b> |

| EXPENDITURE                                    | 2022           | 2021           |
|------------------------------------------------|----------------|----------------|
| <b>Expenditure Raising Funds</b>               |                |                |
| Advance Deposit Future Events                  | 150.00         |                |
| Printing                                       | 414.26         |                |
| Stationery etc                                 | 59.11          | 81.42          |
| Event Expenses                                 | 1907.10        | 1330.31        |
| Web Renewal                                    |                | 5.00           |
| Bank Charges                                   | 166.83         | 96.65          |
| <b>Total Expenditure Raising Funds</b>         | <b>2697.30</b> | <b>1513.38</b> |
|                                                |                |                |
|                                                |                |                |
| <b>Expenditure Charitable Activities</b>       |                |                |
|                                                | 0.00           | 0.00           |
|                                                |                |                |
| <b>Total Expenditure Charitable Activities</b> | <b>0.00</b>    | <b>0.00</b>    |
|                                                |                |                |
| <b>Total All Expenditure</b>                   | <b>2697.30</b> | <b>1513.38</b> |

# The Parochial Church Council of Hellingly and Upper Dicker

## Appendix B - The Friends of Hellingly Church

### Financial Statement 2022

| Financial Statement for Friends Account            |  | 2022            | 2021            |
|----------------------------------------------------|--|-----------------|-----------------|
|                                                    |  | £               | £               |
| Income from Fundraising Events                     |  | 4922.16         | 3064.86         |
| Income from Donations inc GiftAid                  |  | 3638.72         | 3951.27         |
| <b>Total Income</b>                                |  | <b>8560.88</b>  | <b>7016.13</b>  |
|                                                    |  |                 |                 |
| Fundraising Expenses                               |  | 2697.30         | 1513.38         |
| Donation to Hellingly Church Fabric                |  | 0.00            | 0.00            |
| <b>Total Expenditure</b>                           |  | <b>2697.30</b>  | <b>1513.38</b>  |
|                                                    |  |                 |                 |
| <b>Excess Receipts Over Payments</b>               |  | <b>5863.58</b>  | <b>5502.75</b>  |
|                                                    |  |                 |                 |
| <b>Friends of Hellingly Church Current Account</b> |  |                 |                 |
|                                                    |  | <b>2020</b>     | <b>2020</b>     |
|                                                    |  | £               | £               |
| <b>Opening Balance</b>                             |  | <b>21912.03</b> | <b>16409.28</b> |
| Excess Receipts over Payments                      |  | 5863.58         | 5502.75         |
| <b>Closing Balance</b>                             |  | <b>27775.61</b> | <b>21912.03</b> |

# The Parochial Church Council of Hellingly and Upper Dicker

## Appendix B - The Friends of Hellingly Church

### Statement of Assets and Liabilities 2022

|                                                                      | General Funds   | Designated Funds | Restricted Funds | Endowed Fund | Total All Funds<br>2022 | Total All Funds<br>2021 |
|----------------------------------------------------------------------|-----------------|------------------|------------------|--------------|-------------------------|-------------------------|
| <b>ASSETS</b>                                                        |                 |                  |                  |              |                         |                         |
| Current account ****750                                              | 27775.61        |                  |                  |              | 27775.61                | 21912.03                |
| Debtors<br>Hellingly Parish Council Hub<br>Security Deposit 11/03/23 | 150.00          |                  |                  |              | 150.00                  | 0.00                    |
|                                                                      |                 |                  |                  |              | 0.00                    | 0.00                    |
| <b>TOTALS</b>                                                        | <b>27925.61</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>27925.61</b>         | <b>21912.03</b>         |

|                    |             |             |             |             |             |              |
|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>LIABILITIES</b> |             |             |             |             |             |              |
| Uncleared Cheques  | 0.00        |             |             |             | 0.00        | 0.00         |
| <b>TOTALS</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>42.20</b> |

Approved by the Parochial Church Council on 16th March 2023

Signature



Position

Vicar

Date

16/3/23



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

The Parochial Church Council of the Ecclesiastical Parish of Hellingly and  
Upper Dicker, Sussex

On accounts for the year  
ended

31 December 2022

Charity no  
(if any)

1164080

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the  
accounts in accordance with the requirements of the Charities Act 2011  
("the Act").

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed all the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination which gives me  
cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not 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 no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in this report in  
order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*John Males*

Date:

18.04.23

Name:

John Charles Males

Relevant professional  
qualification(s) or body  
(if any):

ICAEW FCA

Address:

Watson Associates

30 – 34 North Street, Hailsham

East Sussex, BN27 1DW

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.