

For your retention

**THE CHURCH OF THE HOLY INNOCENTS
HIGH BEACH
ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED
31ST DECEMBER 2021**

THE CHURCH OF THE HOLY INNOCENTS, HIGH BEACH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HIGH BEACH

Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2021

Church Council Information

Registered Charity

1170115

Incumbent

The Rev'd Jane Yeadon
c/o The Church of the Holy Innocents
Church Lane
High Beach
Essex
IG10 4BF

Bankers

HSBC
191 High Road
Loughton
IG10 4LN

Independent Examiner

S. Cobbin, FCA
Cobbin Floyd Limited
Trading as Findlay Wetherfield Scott and Co.
Chartered Accountant and Registered Auditors
137 Station Road, Chingford
E4 6AG

THE CHURCH OF THE HOLY INNOCENTS High Beach

Annual Report of the Parochial Church Council of the Ecclesiastical Parish of High Beach

for the Year Ended 31 December 2021

Aims and purposes

Holy Innocents High Beach Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, The Reverend Jane Yeardon, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church of the Holy Innocents High Beach, Church Lane, High Beach, Essex IG10 4BF, which is a Grade II listed building, set in the heart of Epping Forest – a Site of Special Scientific Interest. The church works closely with the local C of E Primary School and reaches out to members of our Parish and a wider community of people who live, work and use the Forest.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Holy Innocents High Beach. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer
- Biblical study and discussion groups
- Provision of pastoral care for people living in the parish
- Support of our local church school
- The provision of occasional offices such as baptisms, weddings and funerals
- Mission and outreach work in our local community
- Activities for our children and young people
- Ministry for the poor, sick and needy

To facilitate this work, it is important that we maintain the fabric of the Church of Holy Innocents High Beach and the churchyard.

Achievements and performance

Worship and prayer

The PCC is keen to offer a range of services to meet a wide range of needs of our community. In a normal year, we have a lunchtime communion service on Thursday as well as both a Book of Common Prayer Holy Communion service and a more modern Family Service on a Sunday morning. In addition to this, we offer a wide range of other opportunities for people to be involved in worship and prayer. These include outdoor services for Horseman's Sunday, Thanksgiving for our Teas Ministry, Remembrance Sunday and All Hallows Eve, as well as Christingles at Christmas and carol singing at the five pubs in our parish.

In 2021, despite the COVID pandemic and the restrictions it placed on public life, we maintained our regular Sunday worship in person and online and managed to welcome people back through the year.

We have a high proportion of young people and young families at the church. We hold regular activities for primary age children during the Family Service and run a successful 9+ group, which meets regularly for study during services.

All are welcome to attend our regular services. In 2021, there were 76 parishioners on the Church Electoral Roll, 57 of whom are not resident within the parish. The average weekly attendance in the church building counted during October was 44 adults and 17 children for the single Sunday service and 9 adults for the Thursday communion. In addition, we continued our online service until the end of the year which average 6 attendees.

In addition to our Sunday morning services, it is a great privilege and blessing, for which we thank God, that we are able share in the milestones of people's lives. In 2021, we welcomed through baptism two children and adults into the Church of England family. Six couples exchanged their marriage vows before family and friends and asked for God's blessing on their union, and we held six funeral services at which family and friends could say their farewell to a loved one and commit them to God's loving care.

Deanery Synod

Three members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Mission and outreach

Outreach to our community is a priority for us. We want to be a place of contemplation, spirituality and community for a wide range of people.

In 2021, we were unable to hold our normal wide range of community events and activities to reach out to our community and beyond. However with the gradual easing of COVID restrictions we began to re-build the program.

- We resumed our short service at Ashbrook Court, our local care home which has many residents suffering from dementia. This aims to be a weekly service though we did have periods of interruption when we couldn't enter the home due to COVID lockdowns.
- In December, we held "Carols by Candlelight" back in the church with stories of Christmas traditions celebrated in Scandinavia – accompanied by a vast array of Nordic Christmas food treats.
- We hold a weekly quiz on zoom which has a loyal following.
- We resumed regular church lunches once a month.
- We were able to hold a full tea season in 2021 – this was welcomed back by church members, locals and visitors alike. Though the weather was most definitely not on our side we were able to hold a session every Sunday afternoon between the beginning of May and the end of September.
- Support for the 3food4you charity in Waltham Abbey and the Harlow food bank with goods and financial donations as well as our harvest produce collection.
- Two very well attended Christingle services in church with donations to The Children's Society.
- We organised our regular collection of shoeboxes for The Sunflower Trust who work with children in Romania and as always the Church family were incredibly generous. Many boxes were filled with items for different aged children and donated to the trust.
- Each month we distribute free of charge a community magazine to every house in our parish, to the other three churches in our team, to regular worshippers and also post to over 140 people who are interested in the life of our church.

Schools work

Our church school, High Beech Church of England Primary School, is an important part of our community. Jane Yeadon, Matthew Pearce and Jane Begley visited the school to hold assemblies weekly. The vicar also began the "Archbishop of York's Leadership Program" with year 5 which takes place weekly on a Friday afternoon. The vicar and two members of the congregation are on the board of governors. At Christmas, each child was given an Advent calendar. The Church also gave an ICB children's Bible, It's your Move booklet, a copy of the Lord's prayer, a wooden plaque cross and an overcomer magnet, to all those pupils leaving for secondary school – and "The Beginner's Bible" to all those pupils starting in reception class.

Church Fabric

Regular maintenance has continued throughout the year ensuring that the building and services are in good working order. The churchyard has been maintained by volunteers.

Major work was carried out on the spire and the Buxton Chapel wall at the end of the year, supported by parishioners and the generosity of the Joseph and Lilian Sully Foundation.

Work re-started on the project to install permanent disabled access to the Church in the form of a ramp. A full laser scan of the building as well as initial drawings of the proposed ramp have been commissioned to kick start the project.

A Quinquennial Report was last received in September 2020 and ongoing maintenance is planned following its recommendations.

Financial Review

Total receipts were £85,486 of which £65,678 was voluntary donations. In addition to this, £15,071 was raised through fundraising activities, including online concerts and quizzes etc, £4,605 was raised through fees for weddings and funerals, and £132 in investment income.

£85,125 was spent to support the ministry and the upkeep of the church. This includes the contribution to the Diocesan Parish Share which largely provides the stipends and housing for the clergy.

The net result for the year was an excess of receipts over payments of £361 on unrestricted funds. Adding bank and deposit balances brought forwards at the beginning of the year, the balances carried forward at 31st December on unrestricted funds totalled £51,405, of which £31,424 is held for building repairs and maintenance, £689 is held for organ maintenance, and £219 is held for future festivals.

Reserves policy

It is PCC policy to try and maintain a balance of unrestricted funds which equates to at least three months of ongoing expenditure.

Designated funds are held for future festivals of £219. A designated organ maintenance fund was established in the memory of Frank Manning, our longstanding organist who died in 2016. This is currently standing at £689. A designated fund of £31,424 is also held for future repairs and maintenance of the church.

The Colin Mackenzie Grave Trust and the Warlow Everett Grave Fund are held as restricted funds for the upkeep of the graveyard.

Volunteers

The church relies on volunteers, and we are fortunate to have a wide range of supportive volunteers who support the activities of the church. These include the people who support services, count and bank money, sit on the PCC, clean the church and arrange flowers, support the fundraising activities, concerts and teas, deliver the magazine, and all of the volunteers who work so hard to make our church the lively and vibrant community it is.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. At Holy Innocents High Beach, the membership of the PCC consists of the incumbent, the churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All regular members of the congregation are encouraged to register on the electoral roll and to stand for election to the PCC.

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

The full PCC met six times during the year with an average level of attendance of 72%. A Standing Committee meets before each PCC meeting to review matters in detail and prepare the agenda.

The Reverend Jane Yeadon supported by the Waltham Abbey Team and The Reverend Jane Begley, lead the church and the PCC.

Administrative Information

The Church of the Holy Innocents High Beach is in Church Lane, High Beach. The PCC is a body corporate (PCC Powers Measure 1956 and Church Representation Rules 2006) and a charity registered with the Charity Commission.

PCC members who have served at any time in 2021 are:

Ex Officio members

Incumbent: The Reverend Jane Yeadon (Chair) from 11th March 2020

Curate / Associate Minister: The Reverend Jane Begley

Churchwardens:

Martin Rumbelow

Paul Harragan

Elected Members:

Alison Hodgkinson

Kevin Horton

Nicola Garrett

Gregor Davis

Victoria Selby (nee Rowe)

Dawn Baird

Sandra Potter

Stella Murphy (from April 2021)

Signed: 

Reverend J. Yeadon - Chairman PCC

THE CHURCH OF THE HOLY INNOCENTS, HIGH BEACH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021


BALANCE SHEET SUMMARY AS AT 31ST DECEMBER 2021

ALL FUNDS

	2021 £	2020 £
Fixed Assets		
Investments	<u>4,600.02</u>	<u>4,024.32</u>
Current Assets		
Cash at bank and in hand	53,812.43	52,056.28
Net fees to be received	(1,333.67)	62.00
Net Current Assets	<u>52,478.76</u>	<u>52,118.28</u>
Current Liabilities		
Prepaid fees received in advance	<u>0.00</u>	<u>0.00</u>
Net Current Assets less Current Liabilities	<u>52,478.76</u>	<u>52,118.28</u>
Total Net Assets less Liabilities	<u><u>57,078.78</u></u>	<u><u>56,142.60</u></u>
Represented by:		
Unrestricted		
General Fund	78,904.78	19,906.30
Designated		
High Beach Festival	218.67	218.67
Noticeboards	0.00	0.00
Repairs Fund	31,424.00	29,917.00
Organ Fund	688.72	1,002.72
Warlow & Everett - Graves Fund	4,600.02	1,073.59
Funds of the Church	<u><u>115,836.19</u></u>	<u><u>56,142.60</u></u>

NOTES

- The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis, with the exception of allowing for any fees received in advance of specific expenditure.

Signed: 
Reverend J. Yeadon - Chairman PCC

Signed: 
L. Garner - Treasurer PCC

THE CHURCH OF THE HOLY INNOCENTS, HIGH BEACH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2021


UNRESTRICTED FUNDS

	2021 £	2020 £
Cash Funds		
Bank Current Account	23,532.51	21,645.03
CBF Deposit Fund	29,172.76	29,157.57
Cash in hand	33.01	180.09
Total Bank Current and Deposit Accounts	<u>52,738.28</u>	<u>50,982.69</u>
Less: High Beach Festival, Noticeboard		
Repairs and Organ Fund - Designated Funds		
- held on bank current account	<u>32,331.39</u>	<u>31,138.39</u>
Net Cash Funds - relating to unrestricted funds	<u><u>20,406.89</u></u>	<u><u>19,844.30</u></u>
Other Assets		
Net fees to be received	(1,333.67)	62.00
Net Current Assets	<u><u>19,073.22</u></u>	<u><u>19,906.30</u></u>
Liabilities		
Prepaid fees received in advance	<u>0.00</u>	<u>0.00</u>
	<u><u>0.00</u></u>	<u><u>0.00</u></u>
Net Assets - Relating to Unrestricted Funds	<u><u>19,073.22</u></u>	<u><u>19,906.30</u></u>

NOTES

Regulations 2006 using the receipts and payments basis, with the exception of allowing for

- 2 The above represents the assets and liabilities only relating to the Unrestricted Funds. The balances held on Restricted and Designated Funds as at the balance sheet date amounted to £36,812.00 (2020 - £36,236.30), and are as shown on Page 7 and 12 of these Financial Statements

Signed: 
Reverend J. Yeadon - Chairman PCC

Signed: 
L. Garner - Treasurer PCC

THE CHURCH OF THE HOLY INNOCENTS, HIGH BEACH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

STATEMENT OF FINANCIAL ACTIVITIES - ALL FUNDS

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year Total Funds
Receipts						
Planned giving	36,847.00	0.00	3,000.00	0.00	39,847.00	39,549.23
Collections and other giving	4,160.00	0.00	0.00	0.00	4,160.00	4,003.04
Other voluntary receipts	6,671.00	15,000.00	0.00	0.00	21,671.00	7,160.67
Gift Aid recovered	0.00	0.00	0.00	0.00	0.00	12,196.71
Other receipts	0.00	0.00	0.00	0.00	0.00	0.00
Activities for generating funds	15,071.00	0.00	0.00	0.00	15,071.00	2,022.72
Investment income	131.56	0.00	0.00	0.00	131.56	240.56
Receipts from church activities	4,605.00	0.00	0.00	0.00	4,605.00	5,406.00
Total Receipts	67,485.56	15,000.00	3,000.00	0.00	85,485.56	70,578.93
Payments						
Cost of generating funds	736.00	0.00	0.00	0.00	736.00	1,862.80
Missionary and charitable giving	360.00	0.00	3,000.00	0.00	3,360.00	6,142.91
Parish share	37,252.00	0.00	0.00	0.00	37,252.00	34,277.08
Clergy and staffing costs	7,451.00	0.00	0.00	0.00	7,451.00	7,478.07
Church running expenses	22,219.00	314.00	0.00	0.00	22,533.00	22,621.98
Hall running costs	0.00	0.00	0.00	0.00	0.00	0.00
Church repairs and maintenance	0.00	13,493.00	0.00	0.00	13,493.00	0.00
Hall repairs and maintenance	0.00	0.00	0.00	0.00	0.00	0.00
New building work	0.00	0.00	0.00	0.00	0.00	0.00
Governance costs	300.00	0.00	0.00	0.00	300.00	300.00
Total Payments	68,318.00	13,807.00	3,000.00	0.00	85,125.00	72,682.84
Net incoming / outgoing resources before transfers	(832.44)	1,193.00	0.00	0.00	360.56	(2,103.91)
Gross transfers between funds - in	0.00	0.00	0.00	0.00	0.00	0.00
Net incoming / outgoing before other gains and losses	(832.44)	1,193.00	0.00	0.00	360.56	(2,103.91)
Other recognised gains and losses						
Gains / losses on investment assets	0.00	0.00	0.00	575.50	575.50	258.93
- fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00	0.00
Net movement in funds	(832.44)	1,193.00	0.00	575.50	936.06	(1,844.98)
Reconciliation of Funds						
Total Funds brought forward	19,906.30	31,138.39	0.00	5,097.91	56,142.60	57,987.58
Total Funds carried forward	19,073.86	32,331.39	0.00	5,673.41	57,078.66	56,142.60

THE CHURCH OF THE HOLY INNOCENTS, HIGH BEACH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

GENERAL FUND (UNRESTRICTED) RECEIPTS AND PAYMENTS ACCOUNT

	2021		2020	
	£	£	£	£
RECEIPTS				
Voluntary Receipts				
Regular Giving				
Planned giving	36,847.00		34,549.23	
Collections and other giving	4,160.00		4,003.04	
Gift Aid income tax recovered	0.00	41,007.00	12,196.71	50,748.98
Other Voluntary Receipts				
Donations	6,671.00	6,671.00	7,160.67	7,160.67
Receipts from Activities for Generating Funds				
Parish magazine - sales and adverts	2,524.00		924.00	
Activity days and events	5,780.00		1,098.72	
Sales of diaries, tea and cakes, books etc	6,767.00		0.00	
	15,071.00		2,022.72	
Other receipts - Insurance claim	0.00		0.00	
		15,071.00		2,022.72
Receipts from Church Activities				
Wedding, funeral and other fees	4,605.00		5,406.00	
Soap sales and other income	0.00	4,605.00	0.00	5,406.00
Receipts from Investments				
Bank and CBF Deposit account interest	15.56		123.28	
Dividends on CBF Church of England	116.00			
Investment funds	0.00	131.56	0.00	123.28
		67,485.56		65,461.65
PAYMENTS				
Church Activities				
Cost of generating funds	736.00		1,862.80	
Clergy and staffing costs	7,451.00		34,277.08	
			7,478.07	
Church repairs and maintenance	0.00		0.00	
Governance costs	300.00		300.00	
		8,487.00		65,570.11
EXCESS OF RECEIPTS OVER PAYMENTS		58,998.56		(2,108.46)
Transfer to designated / restricted fund				
- Repairs Fund	0.00		0.00	
- Michael Roberts Trust	0.00		0.00	
		0.00		0.00
		58,998.56		(2,108.46)
Net Bank Current and deposit accounts at 1st January 2020				
Bank Current and deposit accounts at 1st January 2020	19,906.30		22,014.76	
Less: Liabilities as at 1st January 2020	0.00		0.00	
		19,906.30		22,014.76
Net Bank Current and Deposit Accounts at 31st December 2021		78,904.86		19,906.30

THE CHURCH OF THE HOLY INNOCENTS, HIGH BEACH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

RESTRICTED AND DESIGNATED FUNDS

		2021		2020	
		£	£	£	£
BALANCES AS AT 1ST JANUARY 2021					
- Warlow & Everett Grave Fund	- Restricted Fund	4,024.32		3,765.39	
- F J Moser Trust Fund	- Restricted Fund	0.00		0.00	
- C A Mackenzie Trust Fund	- Restricted Fund	1,073.59		1,069.04	
- Michael Forest Trust	- Restricted Fund	0.00		0.00	
- High Beach Festival	- Designated Fund	218.67		218.67	
- Noticeboards	- Designated Fund	0.00		0.00	
- Repairs Fund	- Designated Fund	29,917.00		29,917.00	
- Organ Fund	- Designated Fund	1,002.72		1,002.72	
			36,236.30		35,972.82
Receipts in Year - Interest and dividends					
- Warlow & Everett Grave Fund	- Restricted Fund	0.00		112.73	
- C A Mackenzie Trust Fund	- Restricted Fund	0.00		4.55	
			0.00		117.28
Receipts in Year - Designated and Restricted Donations					
- High Beach Festival	- Designated Fund	0.00		0.00	
- Noticeboards	- Designated Fund	0.00		0.00	
- Repairs Fund	- Designated Fund	15,000.00		0.00	
- Organ Fund	- Designated Fund	0.00		0.00	
- Michael Forest Trust	- Restricted Fund	3,000.00		5,000.00	
- Leverton Education Foundation	- Restricted Fund	0.00		0.00	
			18,000.00		5,000.00
			54,236.30		41,090.10
Payments in Year Designated and Restricted Funds					
- Grave maintenance expenses					
- Warlow & Everett Grave Fund	- Restricted Fund	0.00		112.73	
- Organ maintenance expenses		314.00			
- F J Moser Trust Fund	- Restricted Fund	0.00		0.00	
- Noticeboards	- Designated Fund	0.00		0.00	
- Missionary and charitable giving	- Restricted Fund	0.00			
- Michael Forest Trust	- Restricted Fund	3,000.00		5,000.00	
- Leverton Education Foundation	- Restricted Fund	0.00		0.00	
			3,314.00		5,112.73
			50,922.30		35,977.37
Change in value of investments					
- Warlow & Everett Grave Fund	- Restricted Fund	575.70		258.93	
			575.70		258.93
			51,498.00		36,236.30
Transfer from Church Funds					
- Repairs Fund	- Designated Fund	0.00		0.00	
- Michael Forest Trust	- Restricted Fund	0.00		0.00	
- Leverton Education Foundation	- Restricted Fund	0.00		0.00	
			0.00		0.00
			51,498.00		36,236.30

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

RESTRICTED AND DESIGNATED FUNDS

		2021	2020
		£	£
BALANCES AS AT 31ST DECEMBER 2021			
- Warlow & Everett Grave Fund	- Restricted Fund	4,600.02	4,024.32
- F J Moser Trust Fund	- Restricted Fund	0.00	0.00
- C A Mackenzie Trust Fund	- Restricted Fund	1,073.59	1,073.59
- Michael Forest Trust	- Restricted Fund	0.00	0.00
Total Restricted Funds		<u>5,673.61</u>	<u>5,097.91</u>
- High Beach Festival	- Designated Fund	218.67	218.67
- Noticeboards	- Designated Fund	0.00	0.00
- Repairs Fund	- Designated Fund	31,424.00	29,917.00
- Organ Fund	- Designated Fund	688.72	1,002.72
Total Designated Funds		<u>32,331.39</u>	<u>31,138.39</u>
			<u>36,236.30</u>

Note; Restricted Fund - This includes both Restricted Fund and Endowment Fund accounts

THE CHURCH OF THE HOLY INNOCENTS, HIGH BEACH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Independent Examiner's Report to the PCC of The Church of the Holy Innocents, High Beach

This report on the financial statements of the PCC for the year ended 31st December 2021, which are set out on pages 7 to 12, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and s.145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and s.144(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of the report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.145 of the act and also to be found in the Church Guidance, 2011 edition. That examination includes a review of the accounting records kept by the PCC And a comparison of the accounts with these records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

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

S. Cobbin, FCA
for and on behalf of
Cobbin Floyd Limited
Trading as Findlay Wetherfield Scott & Co.
Chartered Accountants and Registered Auditors
137, Station Road,
Chingford,
London. E4 6AG

 30/9 2022

THE CHURCH OF THE HOLY INNOCENTS, HIGH BEACH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

SUMMARY OF FUNDS HELD

	Bal as at 1.1.21	Interest & Dividends received	Int & Divs Tfr'd to Curr. A/c	Sale of shares	Change in value	Tfr from Church Funds	Bal as at 31.12.21
Restricted Funds - Held at CCLA							
Warlow & Everett Grave Fund	4,024.32	0.00	0.00	0.00	575.70	0.00	4,600.02
Restricted Funds - Held at Chelmsford							
C A Mackenzie Trust Fund	1,073.59	0.00	0.00	0.00	0.00	0.00	1,073.59
	1,073.59	0.00	0.00	0.00	0.00	0.00	1,073.59
	Bal as at 1.1.21	Receipts in year	Payments in year			Tfr from Church Funds	Bal as at 31.12.21
Designated Funds							
High Beach Festival	218.67	0.00	0.00			0.00	218.67
Noticeboards	0.00	0.00	0.00			0.00	0.00
Repairs Fund	29,917.00	15,000.00 (	13,493.00)			0.00	31,424.00
Organ Fund	1,002.72	0.00 (	314.00)			0.00	688.72
	31,138.39	15,000.00 (	13,807.00)	0.00	0.00	0.00	32,331.39
Restricted Funds							
Michael Forest Trust	0.00	3,000.00 (	3,000.00)			0.00	0.00
Leverton Education Foundation	0.00	0.00	-			0.00	0.00
	0.00	3,000.00 (	3,000.00)	0.00	0.00	0.00	0.00
	Bal as at 1.1.21	Interest, Dividends & Other Receipts in year	Tfr's to Curr. A/c & Other Payments in year	Sale of shares	Change in value	Tfr from Church Funds	Bal as at 31.12.21
TOTAL FOR THE YEAR	36,236.30	18,000.00 (	16,807.00)	0.00	575.70	0.00	38,005.00

Note This is for information only and does not form part of the Financial Statements
 Restricted Fund - This includes both Restricted Fund and Endowment Fund accounts