

**THE CHURCH OF THE HOLY INNOCENTS**

**HIGH BEACH**

**ANNUAL REPORT**

**AND**

**FINANCIAL STATEMENTS**

**OF THE**

**PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED**

**31ST DECEMBER 2023**

**THE CHURCH OF THE HOLY INNOCENTS, HIGH BEACH**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF HIGH BEACH**

**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  
92 Hoe Street  
London  
E17 4QN

**Independent Examiner**

N. Floyd ACA  
Cobbin Floyd Ltd  
t/as Findlay Wetherfield Scott and Co.  
Chartered Accountant and Registered Auditors  
137 Station Road,  
Chingford  
E4 6AG

# **Annual Report of the Parochial Church Council of the Ecclesiastical Parish of High Beach for the Year Ended 31 December 2023**

## **Aims and purposes**

Holy Innocents High Beach Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, The Reverend Jane Yeadon, 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 the teaching of 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**

In June we celebrated the 150th anniversary of the completion of our Church building with a special service led by Revd Jane Yeadon and attended by Bishop Guili, the Bishop of

Chelmsford and our Rector, Revd Peter Smith. Members of the Baring family and past incumbents and parishioners were able to join us for our celebratory service.

The PCC is keen to offer a range of services to meet a wide range of needs of our community. 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 each 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, All Hallows Eve, a blessing of motor bikes services, as well as Christingles at Christmas and carol singing at one of the pubs in our parish.

In 2023, we maintained this regular programme of worship at the Church as well as taking Communion to the homes of those who could not attend in person.

We have a high proportion of young people and young families at the Church. On the 1st, 3rd, 4th and 5th Sundays we hold regular activities for primary age children during the 10.30 service and run a successful 9+ group which meets regularly for study during these services. On the 2nd Sunday the children stay in for the service which is followed by Messy Church based on the theme for the day.

### **Mission and outreach**

In 2023 this consisted of various initiatives

- We visited Ashbrook Court weekly. This is our local care home which has many residents suffering from dementia. We take a service of Holy Communion for one resident and this is then followed by a short service in the lounge open to all residents which consists of three hymns, a short Bible reading and prayers. After this we often have a singsong, tea and chat.
- We visited ISC weekly. This is a rehabilitation unit for people incapacitated by head injuries following accidents/strokes etc. We hold a short service for residents and staff in the lounge which again consists of three hymns, a short Bible reading and prayers and is often followed by a singsong.
- We visited Honey Lane Care Home on a weekly basis, a care home on the outskirts of Waltham Abbey. Some of the residents suffer from dementia, others are physically frail. We sing one hymn and say prayers in the rooms of those individuals unable to leave their room followed by a short service in the lounge open to all residents and staff. We led a Remembrance Service on the 11<sup>th</sup> November open to all residents, staff and families and held a very successful service of 9 lessons and carols again open to all residents, staff and families.
- We held four major concerts in Church, one organised by George Davies with performances from members of our congregation and their friends, one by Fru Chilvers and The Songbirds and two by Kath Savage and The Woodford Singers. The proceeds of these concerts went to church funds.
- In December we held our very popular informal carol service with the theme of the forest and trees. The retiring collection from this service was given to The Children's Society
- We enjoyed carol singing at The Owl pub and the donations received from this also went to The Children's Society.

- We had a successful tea season through the summer, with the weather being greatly in our favour. We were able to hold a session every Sunday afternoon from the last Sunday in April to the end of September. We were blessed by concerts given during some of the Sunday afternoons by Liz Pearce and Hannah Harragan and friends, by David Boardman and his musical groups and by Asaph who gave us 4 walk-in concerts. It is wonderful to see the sense of community that develops between the regulars and the occasional visitors. It is also surprising that we are able to welcome people from as far away as Canada and Australia. Everyone is given the opportunity of ringing our carillon.
- In May we led the Horseman's service with the Epping Forest Riders Association which is an annual outdoor service for those who ride in the parish and great forest. This was followed by a Tack and Turnout competition for the horses and their riders and a "Fun" dog show judged by a church member.
- In June we held our first "Blessing of the Motor Bikes" service led by Revd Jane Yeadon and we hope this will become an annual event.
- 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
- A very successful Quiz night was held at The Owl Pub
- Sandra Potter led two well subscribed Wreath making workshops, one at Easter and the other at Christmas.
- Two very well attended Christingle services in church with donations to The Children's Society.
- We organised our regular collection of shoeboxes which this year were sent to Blythwood Care, a charity which distributes boxes to disadvantaged children in Europe. Many boxes were filled with items for different aged children.
- Each month we distribute free of charge a community magazine to every house in our parish, to the other three churches in our Benefice, to regular worshippers and also post to over 140 people who are interested in the life of our church. We have a range of individuals and businesses who advertise in the magazine and help to finance its production.

### **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 took it in turns to visit the school on a weekly basis and to hold a Collective Worship service. The vicar also runs the "Archbishop of York's Leadership Program" with year 5 which takes place weekly. The vicar and a member of the congregation are on the board of governors. The Church gave "The Beginner's Bible" to all the reception class children. The Church also gave "It's your move booklet", a copy of the Lord's Prayer, a wooden plaque and an overcomer magnet to all those pupils leaving for Secondary School.

All are welcome to attend our regular services. In 2023, there were 76 parishioners on the Church Electoral Roll, 57 of whom are not resident within the parish. Attendance at the Sunday services during the year averaged at 48 of which 27 were under the age of 16.

In addition to our Sunday morning services, it is a great privilege and blessing for which we thank God that we are able to share in the milestones of people's lives. In 2023, we welcomed through baptism fifteen children and adults into the Church of England family. Four 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**

Two 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.

### **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.

In addition to the scheduled maintenance, repairs were made to the roof covering, some repointing was undertaken and ineffective guttering was replaced to avoid further water damage to the internal walls. Towards the end of the year, new ironwork to repair the boundary railings was fabricated to be used at a future point in time when the boundary wall itself can be repaired.

Work continued on the project to install permanent disabled access to the Church in the form of a ramp. Initial designs have been created and continue to be worked on by the appointed architect. We are grateful for the support of the Joseph and Lilian Sully Foundation which has enabled us to start this work.

We are planning significant redecoration in early 2024, again supported by the Joseph and Lilian Sully Foundation, as well as our dedicated parishioners.

A Quinquennial Report was last received in September 2020.

### **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 organ maintenance in the memory of Frank Manning, our longstanding organist who died in 2016 and for future repairs and maintenance of the church, including funds donated by the Joseph and Lilian Sully Foundation for repairs to the church and the work to make the church more accessible.

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, 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 2023 are:

### **Ex Officio members**

- Incumbent: Reverend Jane Yeadon (Chair)
- Associate Priest: Reverend Jane Begley

### **Churchwardens:**

- Martin Rumbelow
- Paul Harragan

### **Elected Members:**

- Alison Hodgkinson
- Kevin Horton
- Nicola Garrett
- Gregor Davis
- Dawn Baird
- Sandra Potter
- Stella Murphy
- Laura Stavrou

Approved by the PCC on the 21<sup>st</sup> April 2024 and signed on its behalf by The Reverend Jane Yeadon (PCC Chair)

Signed :  .....



**THE CHURCH OF THE HOLY INNOCENTS, HIGH BEACH**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

**BALANCE SHEET SUMMARY AS AT 31ST DECEMBER 2023**

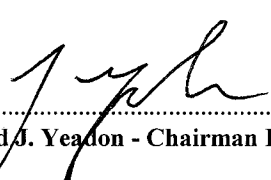
**ALL FUNDS**

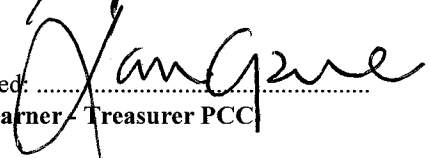
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Investments	<u>4,440.36</u>	<u>4,058.52</u>
<b>Current Assets</b>		
Cash at bank and in hand	93,538.17	59,209.58
Net fees to be received	<u>358.92</u>	<u>337.92</u>
<b>Net Current Assets</b>	<u>93,897.09</u>	<u>59,547.50</u>
<b>Current Liabilities</b>		
Prepaid fees received in advance	<u>17,219.16</u>	<u>13,423.04</u>
<b>Net Current Assets less Current Liabilities</b>	<u>76,677.93</u>	<u>46,124.46</u>
<b>Total Net Assets less Liabilities</b>	<u><u>81,118.29</u></u>	<u><u>50,182.98</u></u>
<b>Represented by:</b>		
<b>Unrestricted</b>		
General Fund	44,009.39	13,046.92
<b>Designated</b>		
High Beach Festival	218.67	218.67
Repairs Fund	31,424.00	31,424.00
Organ Fund	( 48.28)	360.72
<b>Restricted and Endowment</b>		
Colin A Mackenzie - Grave Trust	1,074.15	1,074.15
Warlow & Everett - Graves Fund	4,440.36	4,058.52
<b>Funds of the Church</b>	<u><u>81,118.29</u></u>	<u><u>50,182.98</u></u>

**NOTES**

- 1 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.

**Approved by the PCC on 21st April 2024 and signed on their behalf by:**

Signed:   
Reverend J. Yeaton - Chairman PCC

Signed:   
L. Garner - Treasurer PCC

**THE CHURCH OF THE HOLY INNOCENTS, HIGH BEACH**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2023**

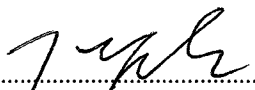
**UNRESTRICTED FUNDS**

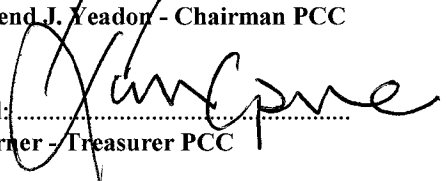
	2023 £	2022 £
<b>Cash Funds</b>		
Bank Current Account	61,850.29	28,546.11
CBF Deposit Fund	30,503.73	29,556.47
Cash in hand	110.00	32.85
<b>Total Bank Current and Deposit Accounts</b>	<u>92,464.02</u>	<u>58,135.43</u>
Less: High Beach Festival, Noticeboard		
Repairs and Organ Fund - Designated Funds		
- held on bank current account	31,594.39	32,003.39
<b>Net Cash Funds - relating to unrestricted funds</b>	<u>60,869.63</u>	<u>26,132.04</u>
<b>Other Assets</b>		
Net fees to be received	358.92	337.92
<b>Net Current Assets</b>	<u>61,228.55</u>	<u>26,469.96</u>
<b>Liabilities</b>		
31 Prepaid fees received in advance	17,219.16	13,423.04
	<u>17,219.16</u>	<u>13,423.04</u>
<b>Net Assets - Relating to Unrestricted Funds</b>	<u>44,009.39</u>	<u>13,046.92</u>

**NOTES**

- 1 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.
- 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 £37,108.90 (2022 - £37,136.06), and are as shown on Page 7 and 12 of these Financial Statements

Approved by the PCC on 21st April 2024 and signed on their behalf by:

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 2023**

**STATEMENT OF FINANCIAL ACTIVITIES - ALL FUNDS**

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year Total Funds
<b>Receipts</b>						
Planned giving	44,207.17	0.00	3,000.00	0.00	47,207.17	30,263.28
Collections and other giving	14,095.74	0.00	0.00	0.00	14,095.74	16,353.07
Other voluntary receipts	12,887.60	0.00	0.00	0.00	12,887.60	10,733.20
Gift Aid recovered	12,484.11	0.00	0.00	0.00	12,484.11	12,118.11
Other receipts	0.00	0.00	0.00	0.00	0.00	0.00
Activities for generating funds	17,640.60	0.00	0.00	0.00	17,640.60	13,719.76
Investment income	2,208.62	0.00	0.00	0.00	2,208.62	504.40
Receipts from church activities	6,752.05	0.00	0.00	0.00	6,752.05	4,597.00
<b>Total Receipts</b>	<b>110,275.89</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>113,275.89</b>	<b>88,288.82</b>
<b>Payments</b>						
Cost of generating funds	0.00	0.00	0.00	0.00	0.00	1,165.85
Missionary and charitable giving	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Parish share	31,299.84	0.00	0.00	0.00	31,299.84	38,070.48
Clergy and staffing costs	8,710.19	0.00	0.00	0.00	8,710.19	8,206.01
Church running expenses	30,662.99	409.00	0.00	0.00	31,071.99	33,796.78
Hall running costs	10.00	0.00	0.00	0.00	10.00	0.00
Church Repairs	8,630.40	0.00	0.00	0.00	8,630.40	10,104.00
New building work	0.00	0.00	0.00	0.00	0.00	0.00
Governance costs	0.00	0.00	0.00	0.00	0.00	300.00
<b>Total Payments</b>	<b>79,313.42</b>	<b>409.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>82,722.42</b>	<b>94,643.12</b>
<b>Net incoming / outgoing resources before transfers</b>	<b>30,962.47 ( 409.00)</b>		<b>0.00</b>	<b>0.00</b>	<b>30,553.47</b>	<b>( 6,354.30)</b>
<b>Transfers</b>						
Gross transfers between funds - in	0.00	0.00	0.00	0.00	0.00	0.00
Gross transfers between funds - out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net incoming / outgoing before other gains and losses</b>	<b>30,962.47 ( 409.00)</b>		<b>-</b>	<b>-</b>	<b>30,553.47</b>	<b>( 6,354.30)</b>
<b>Other recognised gains and losses</b>						
Gains / losses on investment assets	0.00	0.00	0.00	381.84	381.84	( 541.50)
Gains / losses on revaluation - fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net movement in funds</b>	<b>30,962.47 ( 409.00)</b>		<b>0.00</b>	<b>381.84</b>	<b>30,935.31</b>	<b>( 6,895.80)</b>
<b>Reconciliation of Funds</b>						
<b>Total Funds brought forward</b>	<b>13,046.92</b>	<b>32,003.39</b>	<b>0.00</b>	<b>5,132.67</b>	<b>50,182.98</b>	<b>57,078.78</b>
<b>Total Funds carried forward</b>	<b>44,009.39</b>	<b>31,594.39</b>	<b>0.00</b>	<b>5,514.51</b>	<b>81,118.29</b>	<b>50,182.98</b>

**THE CHURCH OF THE HOLY INNOCENTS, HIGH BEACH**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

**GENERAL FUND (UNRESTRICTED) RECEIPTS AND PAYMENTS ACCOUNT**

	2023		2022	
	£	£	£	£
<b>RECEIPTS</b>				
<b>Voluntary Receipts</b>				
<b>Regular Giving</b>				
Planned giving	47,207.17		27,263.28	
Collections and other giving	14,095.74		16,353.07	
Gift Aid income tax recovered	12,484.11	73,787.02	12,118.11	55,734.46
<b>Other Voluntary Receipts</b>				
Donations	12,887.60	12,887.60	10,733.20	10,733.20
<b>Receipts from Activities for Generating Funds</b>				
Parish magazine - sales and adverts	2,355.00		1,998.00	
Activity days and events	2,708.80		4,477.44	
Sales of diaries, tea and cakes, books etc	12,576.80		7,244.32	
	17,640.60		13,719.76	
Other receipts - Insurance claim	0.00		0.00	
		17,640.60		13,719.76
<b>Receipts from Church Activities</b>				
Wedding, funeral and other fees	6,752.05		4,597.00	
Soap sales and other income	0.00	6,752.05	0.00	4,597.00
<b>Receipts from Investments</b>				
31 Bank and CBF Deposit account interest	977.92		383.71	
Dividends on CBF Church of England	1,230.70		120.69	
Investment funds	0.00	2,208.62	0.00	504.40
		113,275.89		85,288.82
<b>PAYMENTS</b>				
<b>Church Activities</b>				
Cost of generating funds	0.00		1,165.85	
Missionary and charitable giving	3,000.00		0.00	
Parish share	31,299.84		38,070.48	
Clergy and staffing costs	8,710.19		8,206.01	
Church running expenses	31,081.99		33,468.78	
Church repairs and maintenance	8,630.40		10,104.00	
Governance costs	0.00		300.00	
		82,722.42		91,315.12
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		30,553.47		( 6,026.30)
<b>Transfer to designated / restricted fund</b>				
- Repairs Fund	0.00		0.00	
- Michael Roberts Trust	0.00		0.00	
- Leverton Education Foundation	0.00		0.00	
		0.00		0.00
		30,553.47		( 6,026.30)
<b>Net Bank Current and deposit accounts at 1st January 2023</b>				
Bank Current and deposit accounts at 1st January 2023	13,046.92		19,073.22	
Less: Liabilities as at 1st January 2022	0.00		0.00	
		13,046.92		19,073.22
<b>Net Bank Current and Deposit Accounts at 31st December 2023</b>		43,600.39		13,046.92

**THE CHURCH OF THE HOLY INNOCENTS, HIGH BEACH**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

**RESTRICTED AND DESIGNATED FUNDS**

		2023		2022	
		£	£	£	£
<b>BALANCES AS AT 1ST JANUARY 2023</b>					
- Warlow & Everett Grave Fund	- Restricted Fund	4,058.52		4,600.02	
- F J Moser Trust Fund	- Restricted Fund	0.00		0.00	
- C A Mackenzie Trust Fund	- Restricted Fund	1,073.59		1,074.15	
- 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	31,424.00		31,424.00	
- Organ Fund	- Designated Fund	360.72		688.72	
			37,135.50		38,005.56
<b>Receipts in Year - Interest and dividends</b>					
- Warlow & Everett Grave Fund	- Restricted Fund	0.00		0.00	
- C A Mackenzie Trust Fund	- Restricted Fund	0.00		0.00	
			0.00		0.00
<b>Receipts in Year - Designated and Restricted Donations</b>					
- High Beach Festival	- Designated Fund	0.00		0.00	
- Noticeboards	- Designated Fund	0.00		0.00	
- Repairs Fund	- Designated Fund	0.00		0.00	
- Organ Fund	- Designated Fund	0.00		0.00	
- Michael Forest Trust	- Restricted Fund	3,000.00		3,000.00	
31 - Leverton Education Foundation	- Restricted Fund	0.00		0.00	
			3,000.00		3,000.00
			40,135.50		41,005.56
<b>Payments in Year Designated and Restricted Funds</b>					
- Grave maintenance expenses					
- Warlow & Everett Grave Fund	- Restricted Fund	0.00		0.00	
- Organ maintenance expenses		409.00		328.00	
- F J Moser Trust Fund	- Restricted Fund	0.00		0.00	
- Other expenses					
- High Beach Festival	- Designated Fund	0.00		0.00	
- Noticeboards	- Designated Fund	0.00		0.00	
- Repairs Fund	- Designated Fund	0.00		0.00	
- Missionary and charitable giving					
- Michael Forest Trust	- Restricted Fund	3,000.00		3,000.00	
- Leverton Education Foundation	- Restricted Fund	0.00		0.00	
			3,409.00		3,328.00
			36,726.50		37,677.56
<b>Change in value of investments</b>					
- Warlow & Everett Grave Fund	- Restricted Fund	381.84		( 541.50)	
- F J Moser Trust Fund	- Restricted Fund	-		-	
			381.84		( 541.50)
			37,108.34		37,136.06
<b>Transfer from Church Funds</b>					
- 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
			37,108.34		37,136.06

**THE CHURCH OF THE HOLY INNOCENTS, HIGH BEACH**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

**RESTRICTED AND DESIGNATED FUNDS**

		2023	2022
		£	£
<b>BALANCES AS AT 31ST DECEMBER 2023</b>			
- Warlow & Everett Grave Fund	- Restricted Fund	4,440.36	4,058.52
- F J Moser Trust Fund	- Restricted Fund	0.00	0.00
- C A Mackenzie Trust Fund	- Restricted Fund	1,074.15	1,073.59
- Michael Forest Trust	- Restricted Fund	0.00	0.00
<b>Total Restricted Funds</b>		<u>5,514.51</u>	<u>5,132.11</u>
- High Beach Festival	- Designated Fund	218.67	218.67
- Noticeboards	- Designated Fund	0.00	0.00
- Repairs Fund	- Designated Fund	31,424.00	31,424.00
- Organ Fund	- Designated Fund	-48.28	360.72
<b>Total Designated Funds</b>		<u>31,594.39</u>	<u>32,003.39</u>
<b>Total Funds</b>		<u><u>37,108.90</u></u>	<u><u>37,135.50</u></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 2023**

### **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 2023, 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.



**N.Floyd ACA**  
**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**

**21st April 2024**

# THE CHURCH OF THE HOLY INNOCENTS, HIGH BEACH

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

### SUMMARY OF FUNDS HELD

	Bal as at 1.1.23	Interest & Dividends received	Int & Divs Tfr'd to Curr. A/c	Sale of shares	Change in value	Tfr from Church Funds	Bal as at 31.12.23
<b>Restricted Funds - Held at CCLA</b>							
Warlow & Everett Grave Fund	4,058.52	90.70	( 90.70)	0.00	381.84	0.00	4,440.36

### Restricted Funds - Held at Chelmsford

C A Mackenzie Trust Fund	1,074.15	0.00	0.00	0.00	0.00	0.00	1,074.15
	1,074.15	0.00	0.00	0.00	0.00	0.00	1,074.15

	Bal as at 1.1.23	Receipts in year	Payments in year			Tfr from Church Funds	Bal as at 31.12.23
<b>Designated Funds</b>							
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	31,424.00	0.00	0.00			0.00	31,424.00
Organ Fund	360.72	0.00	409.00			0.00 (	48.28)
	32,003.39	0.00	409.00	0.00	0.00	0.00	31,594.39

### 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
	0.00	3,000.00	( 3,000.00)	0.00	0.00	0.00	0.00

	Bal as at 1.1.23	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 31.12.23
<b>TOTAL FOR THE YEAR</b>	37,136.06	3,090.70	( 2,681.70)	0.00	381.84	0.00	37,108.90

**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