

Charity Registration No. 1175527



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF WHITEHAWK**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF WHITEHAWK
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees

Luke Atkins
Jenny Chippendale
Rachel Claydon
Revd. Archie Coates
Adam Duggan
Susie Kennedy
Richard Merrick
Margaret Morling
Carley Reid
Lewis Smith
Edward Stoker
Les Taylor

Charity number

1175527

Registered office and Principal Address

57 Crescent Drive North
Brighton
BN2 6SL

Independent Examiner

TC Group
The Courtyard
Shoreham Road
Upper Beeding
Steyning
West Sussex
BN44 3TN

Bankers

National Westminster Bank Plc
250 Bishopsgate
London
EC2M 4AA

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

CONTENTS

	Page
Trustees' report	1
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report and accounts for the year ended 31 December 2021.

The accounts comply with the Charities Act 2011, the charity's Trust Deed and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

The church is a charitable trust registered in the UK with The Charity Commission of England and Wales (registered number 1175527).

St Cuthman's Parochial Church Council (PCC) has the responsibility of coordinating with the priest in charge, the Reverend Archie Coates, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC members who served during the year were:

Retained

Rev Richard Coates
Rev Richard Merrick
Jenny Chippendale
Leslie Taylor
Susie Kennedy

Resigned

Mark Veldmeijer (Resigned 15th April 2021)
Rosie Stoker (Resigned 15th April 2021)
Jody Little (Resigned 15th April 2021)

Recruited

Rev Benedict Atkins (Appointed 1st September 2021)
Luke Atkins (Appointed 15th April 2021)
Lewis Smith (Appointed 15th April 2021)
Rachel Claydon (Appointed 15th April 2021)
Adam Duggan (Appointed 15th April 2021)
Carley Reid (Appointed 15th April 2021)
Margaret Morling (Appointed 15th April 2021)
Edward Stoker (Appointed 15th April 2021)

PCC Member Training

All staff, volunteers and PCC members undergo a formal recruiting and selection process, followed by an induction period that includes any training considered necessary to effectively perform their role. Senior Management of the church consists of clergy, whose pay is set via a stipend, the level of which is set by the diocese.

Risk Management

The church's operations are wholly reliant upon the members of the congregation continuing to give money and time to support the church staffing and activities. Should this funding cease the church would be unable to continue to support all its current activities and staffing levels. This risk is managed on behalf of the church by the finance committee. This committee meets regularly and reviews the management accounts of the church and considers what activities and staffing the church can commit to and agrees the necessary remedial actions to ensure the church is able to continue its operations. The preparation of the management accounts is overseen by the treasurer of the church. The church aims to hold a reserve of three months salaries to ensure it can meet its staffing commitments.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Grant Making

The charity pays grants in the form of mission giving. The level of mission giving is set at the start of each financial year by the PCC members and is based on the charity's projected income and asset levels.

Volunteers

The church benefit from the dedicated work of a great number of volunteers. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

OUR PURPOSE AND ACTIVITIES

In 2014, a small team of people moved across from St Peter's church in Brighton to expand the work at St Cuthman's on the Whitehawk estate. St Cuthman's seeks to be a vibrant, welcoming community hub, offering a range of programmes, which support the needs of individuals of all beliefs and backgrounds and empower them to make long-term changes in their lives.

In the wider Christian context, we aim to play our part in the re-evangelisation of the nation, the revitalisation of the church and the transformation of society. We do this on the Whitehawk estate by helping meet the practical, social and spiritual needs of our community here.

In all we do, we rely on volunteers from within the church and across the community. This greatly expands our impact and reach across the estate and also helps build and foster relationships within Whitehawk.

ACHIEVEMENTS AND PERFORMANCE

Whitehawk Foodbank

As mentioned above, referrals to the Foodbank grew exponentially from March 2020 and the team had to adapt rapidly to this increased demand, whilst also ensuring government guidance was followed to deliver a safe service. This involved stock room venue changes and the befriending service moving to the phone. We also introduced home deliveries for those isolating.

As of December 2020, we had fed over 6,200 clients. In 2020 alone, we provided 30,018 meals, via 10,000 food parcels. We received 59,585 kg of food donations and gave out 73,989 kg of food. In the year that has followed up to December 2021, the statistics continue to grow in light of the cost of living and the cuts to universal credit.

The team have also continued to signpost to debt and other support services to help address the needs of many vulnerable clients via the Community Cafe social space that has grown out of Foodbank. The befriending phone service, where a brilliant team of staff and volunteers ring clients to take their food orders each week whilst also building a relationship of trust and respect, has delivered holistic and sustainable impact, with a number of clients coming to Sunday services, asking for and receiving prayer, and being supported more broadly than just with food parcels. The Foodbank is still one of the biggest in the UK outside of London, and has a hugely positive effect in Whitehawk and with our partners.

Children and Families

As lockdown rescinded we have scaled back up our in-person Children and Families work, while continuing to utilise the collaboration on media content forged over the pandemic with the other churches in Brighton, using pre-recorded videos from a number of leaders across the city as part of our in-person sessions. We also prepared to set up a babies and carer's group from January.

Youth

Our specialist youth work continued to adapt and scale according to the lockdown rules, we continue to serve the youth of the neighbourhood through group on a Sunday and a multi-faceted Youth provision on Wednesday afternoons. The relationships of safety, trust and positive regard built in this spaces leads into extra opportunities outside of Whitehawk in wider Brighton and residential trips approximately four times a year.

Mission Giving

Aside from volunteering and community activities, each month St Cuthman's donates a part of our regular income to worthy causes both local and wider afield. In 2020-2021 this included to various projects we have trusted connections with in the areas of drug rehabilitation and detoxing; overseas conflict-recovery in Syria and more.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Groups

We continued to encourage and facilitate community members to meet together in small groups of 4-10 for meaningful relationship and encouragement in their faith.

Community Events

We navigated the easing of covid restrictions to provide a number of highly successful (in attendance and impact) events in the neighbourhood, utilising both our Church space and existing 'shared spaces' on the estate. All of these community events serve our purpose of making a positive contribution to the holistic wellbeing of the parish and its residents, while providing opportunities for anyone who wants to explore faith and join the Church community to do so.

PUBLIC BENEFIT

In shaping our objectives and planning our activities for the year, the trustees have given consideration to the duties set out in section 17(5) of the Charities Act 2011 to have due regard to public benefit and to the Charity Commission Guidance on public benefit. In particular, the trustees have considered how the planned activities will contribute to overall aims and objectives that they have set.

FINANCIAL REVIEW

We ended 2021 with a surplus, mostly due to savings in big ticket items such as Focus, services and other events. Given the overall economic and social climate, such a positive result is miraculous.

Here is a simple summary of the original 2021 budget and compared to the outlook for 2021:

Church	Budget	Actual
- Income	£140.5k incl £3k Focus	£ 157k
- Expenditure	£ 155.1k incl £8k Focus	£ 137k
- Result	(£ 14.6k)	£ 10k
Foodbank		
- Income	£120k	£ 137k
- Expenditure	£ 102k	£ 104k
- Result	£ 18k	£ 33k
TOTAL		
- Income	£ 296k	£ 279k
- Expenditure	£ 257k	£ 242k
- Result	£ 4k	£ 43k

Despite the positive result for the total year, the following trends are noteworthy.

Regular giving is lower than budgeted both for the church and for Foodbank. Towards the end of the year this trend was more noticeable than in the first half of the year.

Thanks to the wonderful work of Sara Marsden-King we received grants of £ 31k for St Cuthmans and £ 73k for the Foodbank. Obviously we are totally dependent on grants in order to run the Foodbank, but for the church we depend on grants as well in order to fulfil our mission in Whitehawk. Without grants we would need to reduce our staffing and also the scope of what we can do as a church to bless Whitehawk.

Balance sheet at 31st December 2021

The financial reports show a cumulative positive balance at the end of the year of £275k, including bank and accounting for debtors and creditors. This is split between St Cuthmans and Foodbank as follows:

St Cuthmans £112k of which £74k is restricted (building fund)

Foodbank £163k - all of which is restricted to Foodbank activities.

Note also that St Cuthmans has £38k in investments in the CBF fund..

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Highlights

We were able to meet our commitment to our parish share of £25k. We continued our normal mission giving, blessing Samaras Aid, Crew Club

Conclusion

So as always the Lord is kind in providing for us, thank you Lord! In a year where so many charities and businesses went to the wall, we returned a surplus for the year, which is miraculous.

For 2022 the main things will be a critical look at income (regular giving and grants), salaries (our biggest expenditure) and the return of more normal services and events (which will increase our expenditures).

Reserves Policy

The Trustees have an unrestricted free reserve target of approximately 3 months of salaries. The unrestricted free reserves at the end of December 2021 were £145k for the church, within the target.

Trustees' responsibilities in relation to the accounts

The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board on 27 May 2022

On behalf of the board of trustees

A handwritten signature in black ink, appearing to read 'L. Taylor'.

Les Taylor
Trustee

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF WHITEHAWK
INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF WHITEHAWK**

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 December 2021.

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 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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

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.

TC Group

Mark Cummins FCCA FCIE

On behalf of TC Group

Office: Steyning

Dated: 1 June 2022

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

		Unrestricted funds	Restricted funds	2021	2020
	Note	£	£	£	£
Income from:					
Donations	3	125,415	152,955	278,370	286,084
Other trading activities	4	450	-	450	1,418
Total income		125,865	152,955	278,820	287,502
Expenditure on:					
Charitable activities		121,637	119,990	241,627	211,172
Total expenditure	5	121,637	119,990	241,627	211,172
Net gains on investments	11	5,613	-	5,613	2,973
Net income/(expenditure)		9,841	32,965	42,806	79,303
Transfers between funds	14	(53)	53	-	-
Net movement in funds		9,788	33,018	42,806	79,303
Reconciliation of funds					
Total funds brought forward		135,302	188,388	323,690	244,387
Total funds carried forward		145,090	221,406	366,496	323,690

The statement of financial activities includes all gains and losses recognised in the period. All income and expenditure derives from continuing activities.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible fixed assets	10	53,270		56,196	
Investments	11	37,758		32,145	
			91,028		88,341
Current assets					
Debtors	12	11,159		5,714	
Cash at bank and in hand		270,233		232,421	
		281,392		238,135	
Creditors: amounts falling due within one year	13	(5,924)		(2,786)	
Net current assets			275,468		235,349
Net assets			366,496		323,690
The funds of the charity:					
Restricted funds	14	221,406		188,388	
Unrestricted funds	15	145,090		135,302	
		366,496		323,690	

The accounts were approved by the Board on 27 May 2022



Les Taylor
Trustee

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Legal status of charitable company

The Parochial Church Council of the Ecclesiastical Parish of Whitehawk is a charity. The charity's registered number and office address can be found on the Legal and Administrative Information page.

2 Accounting policies

2.1 Basis of preparation

The Parochial Church Council of the Ecclesiastical Parish of Whitehawk meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. This includes taking into account any known impacts of the COVID-19 pandemic.

There are no material uncertainties about The Parochial Church Council of the Ecclesiastical Parish of Whitehawk's ability to continue as a going concern.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and in accordance with Church Accounting Regulations 2006.

2.2 Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income, it is probable the income will be received and the amount can be quantified with reasonable accuracy.

Donations and other forms of voluntary income are recognised as income when receivable, except insofar as they are incapable of financial measurement.

Income from charitable activities comprises grants awarded for activities undertaken by the charity's project partners. Grants are credited to the Statement of Financial Activities in the year in which they are receivable unless a grant is subject to donor imposed conditions that specify the time period in which the expenditure of the resources can take place; in which case they are deferred.

2.3 Expenditure and basis of apportioning costs

Expenditure is accounted for on an accruals basis with the irrecoverable element of VAT included with the item to which it relates and has been classified under headings that aggregate all costs related to the category.

Charitable activities comprises all expenditure directly relating to the objectives of the charity.

Governance costs (included within Support costs) comprises all costs associated with constitutional and statutory requirements with which the charity must comply.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF WHITEHAWK**
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

2 Accounting Policies (continued)

2.4 Investments

Investments are included at fair value at the balance sheet date. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

2.5 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment – 3 years straight line

Fixtures & fittings – 7 years straight line

Motor vehicles – 4 years straight line

2.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments. The trustees seek to use short term deposits to maximise the return on monies held at the bank and to manage cash flow.

2.8 Creditors and provisions

Creditors and provisions are recognised where the charity has present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

2.9 Fund Accounting

Unrestricted funds are to be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds are to be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2.10 Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised.

The trustees do not consider that there are any critical estimates or areas of judgement that need to be brought to the attention of the readers of the financial statements.

2.11 Cash flow statement

In accordance with Section 7 of FRS 102 the charity is claiming exemption from the requirement to prepare a cash flow statement on account of its size.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

3 Income from donations

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Planned giving	84,458	-	84,458	82,714
Collections	6,769	-	6,769	1,649
Foodbank	-	137,155	137,155	176,324
Grants	15,112	15,800	30,912	3,950
Gift Aid tax reclaimed	19,076	-	19,076	21,447
Total income from donations	125,415	152,955	278,370	286,084

4 Income from other trading activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Church hall hire	450	-	450	1,418
Total income from other trading activities	450	-	450	1,418

5 Total expenditure

	Staff costs	Other costs	Total 2021	Total 2020
	£	£	£	£
Expenditure on charitable activities				
Ministries	84,450	85,703	170,153	144,992
Diocesan parish contribution	-	25,208	25,208	26,613
Mission giving	-	5,710	5,710	5,363
Church running expenses	-	26,350	26,350	23,219
Depreciation	-	13,246	13,246	10,025
Support costs	-	960	960	960
Total charitable activities	84,450	157,177	241,627	211,172
Total Expenditure	84,450	157,177	241,627	211,172

Analysis of support costs (including Governance costs)

	Total 2021	Total 2020
	£	£
Governance costs:		
Independent examiner's fees	960	960
	960	960

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF WHITEHAWK
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021**

6 Comparative Funds – Statement of Financial Activities for the year ended 31 December 2020

	Unrestricted funds	Restricted funds	Total 2020
	£	£	£
<u>Income from:</u>			
Donations	108,111	176,324	284,435
Other trading activities	1,418	-	1,418
Other income	1,649	-	1,649
Total income	111,178	176,324	287,502
<u>Expenditure on:</u>			
Charitable activities	120,507	90,665	211,172
Total expenditure	120,507	90,665	211,172
Net gains on	2,973	-	2,973
Net income/(expenditure)	(6,356)	85,659	79,303
Fund balances brought forward at 1 January 2020	141,658	102,729	244,387
Fund balances carried forward at 31 December 2020	135,302	188,388	323,690

7 Trustees

No members of the PCC received any reimbursements for expenses or remuneration during the year (2020 £Nil).

8 Employees

Since May 2020 the charity has operated its own payroll function. Total staff costs in the year were £84,450 (2020: £62,860).

9 Taxation

As a charity, The Parochial Church Council of the Ecclesiastical Parish of Whitehawk is exempt from tax on income and gains to the extent that these are applied to its charitable objects.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF WHITEHAWK
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021**

10 Tangible fixed assets

	Motor Vehicle £	Computer Equipment £	Fixtures & Fittings £	Total £
Cost				
As at 1 January 2021	6,950	29,384	71,215	107,549
Additions	-	-	10,320	10,320
As at 31 December 2021	6,950	29,384	81,535	117,869
Depreciation				
As at 1 January 2021	145	29,384	21,824	51,353
Charge for year	1,738	-	11,508	13,246
As at 31 December 2021	1,883	29,384	33,332	64,599
Net book value				
As at 1 January 2021	6,805	-	49,391	56,196
As at 31 December 2021	5,067	-	48,203	53,270

11 Investments

	Total £
Fair value at 1 January 2021	32,145
Change in fair value	5,613
Fair value at 31 December 2021	37,758

The total investment gain of £5,613 (2020: £2,973) shown in the Statement of Financial Activities is represented by an unrealised gain of £5,613 (2020: £2,973).

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITEHAWK

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

12 Debtors	2021	2020
	£	£
Trade debtors	4,500	-
Other debtors	4,065	2,794
Prepayments and accrued income	2,594	2,920
	11,159	5,714

13 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	2,476	627
Accruals and deferred income	960	960
Other creditors	2,488	1,199
	5,924	2,786

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held for specific purposes:

	Movement in funds				Balance at
	Balance at	Incoming	Resources	Transfer	31
	1 January	resources	expended		December
	2021				2021
	£	£	£	£	£
Community	1,515	-	(1,568)	53	-
Foodbank	113,267	137,155	(102,622)	-	147,800
Pastor salary costs	-	15,800	(15,800)	-	-
Building expansion	73,606	-	-	-	73,606
	188,388	152,955	119,990	53	221,406

Community – Monies restricted for use in the provision of community events.

Foodbank – Monies restricted for use in the provision of the Foodbank service.

Pastor salary costs – Monies restricted for use in the provision of the Pastor's salary.

Building expansion – Monies restricted for the expansion and development of the Church building.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF WHITEHAWK
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 31 DECEMBER 2021

15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 December 2021 are represented by:			
Fixed assets	85,961	5,067	91,028
Current assets	65,354	216,339	281,693
Creditors: amounts falling due within one year	(5,924)	-	(5,924)
	145,090	221,406	366,496
	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 December 2020 are represented by:			
Fixed assets	81,536	6,805	88,341
Current assets	56,552	181,583	238,135
Creditors: amounts falling due within one year	(2,786)	-	(2,786)
	135,302	188,388	323,690

16 Ultimate controlling party

The charity was under the control of the Trustees during the period under review.

Document Activity Report

Document Sent

Thu, 09 Jun 2022 11:39:45 GMT

Document Activity History

Document history shows most recent activity first

Date

Activity

You can verify that this is a genuine Portal document by uploading it to the following secure web page:

<http://tcgroup.accountantspace.co.uk/messages/VerifyDocument>