

**The Parochial Church Council of  
Holy Trinity Longlevens, Gloucester**

Registered Charity No. 1178091

**Trustees' Annual Report  
and  
Financial Statements  
for the year ended 31<sup>st</sup> December 2022**

THE PAROCHIAL CHURCH COUNCIL OF  
HOLY TRINITY CHURCH, LONGLEVENS, GLOUCESTER  
Registered Charity No. 1178091

TRUSTEES ANNUAL REPORT – YEAR ENDED 31ST DECEMBER 2022

## ADMINISTRATION INFORMATION

Holy Trinity Church is situated in Church Road, Longlevens, Gloucester.  
It is part of the Diocese of Gloucester within the Church of England.  
The correspondence address is Holy Trinity Church Office, Church Road, Longlevens, Gloucester, GL2 0AJ.  
The Parochial Church Council (PCC) was registered with the Charity Commission in 2018.

### PCC Members who have served during 2022

	<b>Name</b>	<b>Post</b>	<b>Dates if part year</b>
Incumbent:	Revd R Forrest	Chair	Appointed June 2022
Wardens:	Mr A Watson		Elected – May 2022
	Mr S Peachey		Re-Elected – May 2022
Reader:	Mr A Watson		
Deanery	Mrs P Mackness		
Synod:	Mr T Haines		
	Mrs L Robinson		
Elected	Mrs J Chitty	Treasurer	
Members:	Mr E Chitty		
	Mrs M Humphris		
	Mrs E Simpson		
	Mr N Rees		
	Mr R Leatherdale		
	Mr T Simpson		
	Mrs J Mason		Elected May 2022
	Mrs S Watson	Secretary	Co-opted September 2022

### ***Structure Governance and Management***

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for elections to the PCC. Revd Rachel Forrest, having acted as priest-in-charge on secondment from Winchcombe Church up to Easter 2022, was formally appointed as Interim Priest in Charge for a period of 3 years starting in June 2022. Supported by the churchwardens and PCC, she has overall responsibility for the running of the church.

### ***Objectives and Activities***

Holy Trinity PCC has the responsibility of co-operating with the incumbent, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for the Holy Trinity Church buildings and associated property.

## **ACHIEVEMENTS AND PERFORMANCE**

### *Church Attendance*

A new electoral roll was compiled ahead of the Annual meeting in April 2019. The number of parishioners recorded on the roll at that time was 135. The number of people on our Electoral Roll at 31<sup>st</sup> April 2023 was 112.

Congregation numbers have remained stable as life has returned to normality after the pandemic, with weekly attendances averaging around 45-50 people. Despite losing some longstanding members of the congregation, this number has continued to show a modest increase over the year. The provision of live streamed continues to attract a regular online attendance of around 20 views on Sunday, with further viewing over the course of the following week.

## **WORK OF THE PCC 2022**

### *Vision and objectives/priorities*

Our priorities remain driven by our vision that at Holy Trinity we strive to be

A growing and vibrant church with an open door, enabling us to take God's  
love out into the community and to welcome and nourish with God's love  
all who enter.

*Just as I have loved you, you also should love one another – John 13.34*  
*Taste and see that the Lord is good – Psalm 34.8*

In June 2022 Revd Rachel Forrest was appointed as Interim Priest-In-Charge of Holy Trinity, Longlevens for a period of 3 years. She has a remit to help return the church to a stable and sustainable footing. The strategic direction of the church in the coming years will be determined by the necessities to achieve that and subject to endorsement by the PCC. Any change in direction will inevitably need to align with the Deanery Strategic Plan which is currently under development.

Of the outstanding goals from the previous incumbent's tenure, the creation of an enclosed play area to the south of the church remains ongoing. Whilst we have been offered assistance with the provision of railing around the area in question and the churchyard as a whole, any proposals have to be approved by the Diocesan Advisory Committee (DAC) as being appropriate for the Grade 2 listed 1930's church. Detailed design of the scheme has held up progress, and it will be for the PCC to decide whether to continue or not.

We remain committed to making Holy Trinity a genuinely welcoming, friendly and inclusive community.

## **STEWARDSHIP**

### ***Response to Quinquennial Recommendations***

During the course of 2022 no significant structural work has been carried out on either the church building or the church hall. This has been primarily due to the availability of people to undertake the necessary work. During the course of 2023 it will be necessary to carry out the overdue Quinquennial Inspection of the Church which will, no doubt, highlight those issues which are a priority to be carried out during the remainder of the year.

Such work as has been carried out has been to rectify immediate problems, such as the sealing of the redundant coal chute to prevent water ingress into the church cellar and repairs to the hall plumbing.

### ***Fundraising***

A Strategy Group has been formed to look at various aspects of church governance to determine the way forward. An early priority for this group was to look at fund raising activities. It concluded that regular, but smaller, fundraising activities throughout the year are more manageable than large one-off events, such as the Annual Auction.

During 2022 the following events took place:

**Coffee Mornings** – as well as raising funds to support the ministry of the church, the monthly coffee mornings provide an important social function. During 2022 these events have gone from strength to strength and make a sizeable monthly contribution to church funds.

**Summer Fete** – the annual Fete was held for the first time since 2019. As well as helping to raise funds towards the ministry and mission of the church, the Fete acts as a visible “shop window” to the wider community, bringing in people who do not normally engage with the church. In particular the Fete continues to demonstrate the support for the church in the wider community.

**Variety Evening** – an evening of music and entertainment was arranged to raise funds specifically to enable the redecoration of the sanctuary area. The evening was well received and likely to be repeated during the course of 2023. It also demonstrates the viability of smaller self-contained events as a means of raising funds for specific goals.

### ***Safeguarding***

Safeguarding remains a priority for the PCC and is reviewed at each PCC meeting. Whilst to date there have been no reported safeguarding incidents reported, all members of the PCC are required to undertake training as recommended by the Church of England in order to build an awareness of potential issues and how to respond in the event of an incident occurring. Our Safeguarding Officer continues to use the Church's Safeguarding Dashboard to ensure that our policies and practices remain appropriate and up to date.

### **WORSHIP AND PRAYER**

Our regular pattern of Sunday and midweek worship and prayer has been maintained throughout the year. In addition to regular services, we were able to offer a full programme of services during Holy Week and Easter for the first time since the start of the pandemic. Similarly, a full programme of Christmas services took place, including “Blue Christmas” which received a small but appreciative congregation from people for whom this is a challenging time of the year.

During 2022 a number of special services were held, including a Pet Service and services where members of the congregation and community were invited to nominate their favourite hymns and carols. Such services are less structured in format and designed to be accessible to non-regular churchgoers as well as members of the existing congregations.



## SHARING FAITH AND VALUES

### ***SERVING THE COMMUNITY AND THE WIDER WORLD***

We continue to maintain our commitment to fair trade practices. During 2022 we continued to promote and sell Traidcraft products after services and at fundraising events. However, the loss of our former Traidcraft co-ordinator and the collapse of Traidcraft itself in January 2023 mean that the PCC will need to decide how to take forward this commitment in the future.

During the course of the pandemic the organiser of our playgroup provision retired, leaving a gap in our community outreach offerings. During 2022 a member of the wider community expressed an interest in establishing a new group. Holy Trinity Toddlers has resulted from this initiative and is proving popular with the parents of pre-school age children. These weekly sessions provide an opportunity for members of the church community to engage with them.

We have continued to support the work of Gloucester Foodbank, with members of the congregation making donations of food items and toiletries. These are regularly delivered to the food bank for distribution to people in short-term financial difficulty. This has been especially important during the recent heightened demand on the service. We are grateful to those who have donated items and those who have organised the deliveries.

### **FINANCIAL REVIEW**

Total receipts on ordinary unrestricted funds were £79,852 and are detailed in the Financial Statements. A generous donation of £5,000 was received in the regular giving envelopes.

Total payments on the ordinary unrestricted fund in the year were £82,182. The largest item of expenditure £56,088 was Parish Share which is a payment to the Gloucester Diocesan Board of Finance to enable it to provide the parish with clergy and support services. This consisted of the £52,088 we were asked to contribute in 2022 plus a further £4,000 the PCC agreed to contribute for 2021.

The net result for the year was an excess of payments over receipts of £2,330.

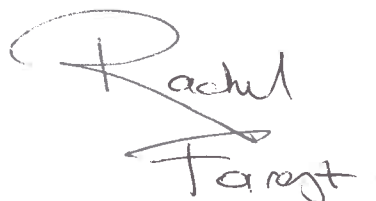
### **Reserves Policy**

The PCC held £20,003 in unrestricted funds at the end of the year. These funds are held to meet unforeseen expenditure which may occur. Because it is not possible to forecast what future expenditure may be necessary, it is difficult to say what period of time this expenditure would cover.

### **Restricted Funds**

Monies held in 6 Restricted Funds are donations and fundraising income especially to be spent on Choir and Music; Youth activities; Organ maintenance; fabric of the church; fabric of the church hall; missions and charities. In addition, a Specified Gifts Fund is held for donations etc., received to be spent on purposes specified by the donor, less related expenditure. There are two memorial funds established, the interest of which is to be used for the benefit of children associated with the church and the benefit of flowers in the church, respectively.

Revd Rachel Forrest  
Interim Priest-In-Charge

A handwritten signature in black ink, appearing to read 'Rachel Forrest'.

**THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER**  
Registered Charity Number 1178091

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

# THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

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# THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

	Unrestricted General Fund £	Unrestricted Designated Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>RECEIPTS</b>					
Voluntary income:					
Planned giving	34,806	0	0	34,806	33,054
Income tax recovered	8,586	0	155	8,741	10,012
Open plate collections	4,712	0	1,067	5,779	3,919
Sundry donations & Grants	4,855	0	1,631	6,486	16,222
Donations for specific purposes	0	0	1,845	1,845	2,618
Legacies	0	1,000	0	1,000	10,000
Activities for generating funds:					
Fund raising events	6,370	0	2,770	9,140	4,796
Income from investments:					
Interest	161	0	11	172	7
Income from charitable (church) activities:					
Sale of magazines	0	0	0	0	0
Magazine advertising income	0	0	0	0	0
Church hall lettings	12,705	0	0	12,705	8,395
Fees	7,657	0	0	7,657	3,470
<b>TOTAL RECEIPTS</b>	<b>79,852</b>	<b>1,000</b>	<b>7,479</b>	<b>88,331</b>	<b>92,493</b>
<b>PAYMENTS</b>					
Costs of generating voluntary income:					
Stewardship envelopes	198	0	0	198	261
Fundraising trading: costs of goods etc:					
Costs of fund raising events	153	0	0	153	66
Activities directly relating to the work of the church:					
Church overseas	0	0	0	0	0
Relief and development agencies	0	0	782	782	0
Home missions and other Church societies	0	0	638	638	290
Parish Share	56,088	0	0	56,088	40,000
Clergy expenses	689	0	0	689	1,162
Church running expenses:					
Heating, lighting, insurance and cleaning	6,004	0	0	6,004	5,467
Cost of services: altar, choir, organ etc	4,753	0	615	5,368	4,153
Church and churchyard maintenance	1,509	0	0	1,509	2,469
Magazine production costs	0	0	0	0	0
Upkeep of hall	9,312	0	681	9,993	7,108
Books, stationery and office	2,935	0	67	3,002	2,929
Sundries	541	0	0	541	1,176
Audio-visual annual maintenance/streaming capability	0	0	384	384	4,556
<b>TOTAL PAYMENTS</b>	<b>82,182</b>	<b>0</b>	<b>3,167</b>	<b>85,349</b>	<b>69,637</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>(2,330)</b>	<b>1,000</b>	<b>4,312</b>	<b>2,982</b>	<b>22,856</b>
Transfers (to)/from funds	0	0	0	0	0
<b>SURPLUS/(DEFICIT) FOR YEAR</b>	<b>(2,330)</b>	<b>1,000</b>	<b>4,312</b>	<b>2,982</b>	<b>22,856</b>
<b>BALANCES BROUGHT FORWARD AT 1ST JANUARY 2021</b>	<b>22,333</b>	<b>29,803</b>	<b>43,391</b>	<b>95,527</b>	<b>72,671</b>
<b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2022</b>	<b>20,003</b>	<b>30,803</b>	<b>47,703</b>	<b>98,509</b>	<b>95,527</b>



# THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

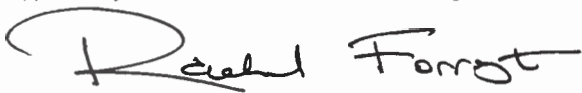
Registered Charity No 1178091

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST DECEMBER 2022

	Unrestricted General Fund £	Unrestricted Designated Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>Monetary assets</b>					
Cash	0	0	0	0	0
NatWest bank account	17,906	30,803	37,059	85,768	82,798
National Savings Investment account	2,097	0	10,644	12,741	12,729
	<u>20,003</u>	<u>30,803</u>	<u>47,703</u>	<u>98,509</u>	<u>95,527</u>
<b>Other monetary assets</b>					
Income tax reclaimable on gift aided income	5,000	0	75	5,075	6,500
Church hall lettings receivable	700	0	0	700	950
<b>Fixed assets used by the PCC</b>					
Church hall - cost	0	0	94,917	94,917	94,917
Various equipment and hall furnishings, no individual item exceeds £1,000 in value					
Church furnishings are as listed in the church terrier and inventory	0	0	4,000	4,000	4,000
<b>Liabilities</b>					
Missions for year not paid until after year end	0	0	1,597	1,597	1,042
Balance owing on Parish Share	0	0	0	0	4,000
Fee Deposits	500	0	0	500	500
HillTop Audio Visual - CD/USB Bluetooth receiver	0	0	927	927	0
Rev R Forrest - Expenses	465	0	0	465	0
GDBF - Wedding Fees	436	0	0	436	0

Approved by the Parochial Church Council and signed on its behalf by:



Rev Rachel Forrest

(Chair)



Janet Chitty

(Member)

Date: 27 March 2023

# THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

### 1 BASIS OF ACCOUNTING

The financial statements have been prepared on the receipts and payments basis and in accordance with the Church Accounting (Amendment) Regulations 2006.

### 2 ACCOUNTING POLICIES

The financial statements include all monetary transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Receipts are included as received and expenditure when irrevocably paid.

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted funds are those where the person or persons providing the funds have specified how the funds are to be used, and so cannot be used for other purposes.

The origin and purpose of each fund within the above fund classifications are given in notes 4 and 5 below.

### 3 UNRESTRICTED GENERAL FUND

	2022	2021
	£	£
General Fund - Schedule A	20,003	22,333

### 4 UNRESTRICTED DESIGNATED FUNDS

	£	£
Choir Fund - Schedule B	31	31
Mower Fund - Schedule C	27	27
Fabric Fund - Schedule I	30,745	29,745
Hall Fabric Fund - Schedule J	0	0
	30,803	29,803

The unrestricted choir fund represents unspent contributions from the PCC towards music.

The mower fund represents unspent contributions from the PCC towards the replacement of the church mower less accumulated depreciation on the existing mower.

The fabric fund represents income received by the PCC set aside to be spent on the fabric of the Church.

The hall fabric fund represents income received by the PCC set aside to be spent on the fabric of the Church hall.

### 5 RESTRICTED FUNDS

	£	£
Choir Fund - Schedule B	585	585
Youth and Sunday Club Fund - Schedule D	543	643
Specified Gifts Fund - Schedule E	6,166	4,935
The Mark Hayter Memorial Fund - Schedule F	6,382	6,638
The Joe Selwyn Memorial Fund - Schedule G	4,262	4,347
Organ Fund - Schedule H	9,930	9,685
Fabric Fund - Schedule I	17,890	15,343
Hall Fabric Fund - Schedule J	348	173
Mission Fund - Schedule K	1,597	1,042
	47,703	43,391

The restricted choir fund represents unspent fund raising income, donations etc received specifically to be spent on choir and music.

The Sunday Club fund represents unspent fund raising income, donations etc. received specifically to be spent on the Sunday Club and youth activities.

The specified gifts fund represents donations etc received to be spent on purposes specified by the donors, less the related expenditure.

The Mark Hayter Memorial Fund was established as minuted on 20th September 1993 and represents donations and interest received available to be spent for the benefit of Sunday School or other children associated with the Church.

The Joe Selwyn Memorial Fund was established as minuted on 13th May 1996 and represents a donation and interest received available to be spent for the benefit of flowers in the Church.

The organ fund represents monies received to be spent on maintenance of the organ.

The fabric fund represents donations received to be spent on the fabric of the Church.

The hall fund represents donations received to be spent on the fabric of the Church Hall

The mission fund represents monies received to be spent on grants to missions and other charities.

# THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

## DETAILED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

### SCHEDULE A - GENERAL FUND

	2022		2021	
	£	£	£	£
<b>Receipts</b>				
Open Plate collections		4,712		3,503
Planned giving - Envelopes		12,233		8,217
Planned giving - Standing orders etc		3,814		3,880
Planned giving - Parish giving scheme		18,759		20,957
Income tax recoverable on gift aided giving		8,586		9,347
Fees		7,657		3,470
Donations		4,855		5,693
Covid-19 Recovery Grant		0		4,504
Fund raising events:				
Fete	1,977		0	
Harvest Lunch & Auction; Auction 2021	365		1,714	
Bingo nights	353		0	
Christmas Fayre	1,140		0	
Jumble Sales, Table Top and Coffee Mornings	2,535		1,194	
Craft Fayre	0		653	
	6,370		3,561	
Less Costs of fund raising events	153		66	
		6,217		3,495
<b>Total receipts</b>		66,833		63,066
<b>Payments</b>				
Vicar's working expenses:				
Expenses	58		0	
Telephone/Broadband	888		730	
Travel costs	171		0	
		1,117		730
Curates' working expenses:				
Expenses	0		0	
Telephone	0		0	
Travel costs	0		0	
		0		0
Office		854		1,081
Vacancy cover		(428)		432
Salaries:				
Organists	3,800		2,850	
		3,800		2,850
Parish Share: paid in year		56,088		40,000
Choir and organ:				
Choir	0		0	
Organ and piano tuning	185		215	
RSCM subscription	110		110	
		295		325
Youth and Children's work		0		96
Water and insurance:				
Water	93		76	
Insurance	2,723		2,624	
		2,816		2,700
Heat and light:				
Gas	2,207		1,939	
Electricity	981		828	
		3,188		2,767

THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

DETAILED RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022

SCHEDULE A - GENERAL FUND continued

	£	2022	£	2021	£
<b>Payments continued</b>					
Churchyard:					
Mower and Grass cutting		0		111	
			0		111
<b>Maintenance:</b>					
General maintenance costs		1,509		2,358	
			1,509		2,358
Books and stationery			2,081		1,801
Stewardship envelopes			198		261
Altar			658		447
Sundries			541		62
<b>Total payments</b>			72,717		56,021
<b>Excess of payments over receipts</b>			(5,884)		7,045
<b>Church hall receipts</b>					
Lettings		12,705		8,395	
<b>Church hall payments</b>					
Caretaker		2,719		2,686	
Electricity and gas		1,765		1,439	
Insurance and water bills		2,053		1,402	
Maintenance		2,775		1,581	
		9,312		7,108	
			3,393		1,287
<b>Magazine receipts</b>					
Sales		0		0	
Adverts		0		0	
		0		0	
<b>Costs of magazine printing</b>		0		0	
			0		0
<b>Interest received on bank accounts</b>			161		6
<b>Excess of payments over receipts general fund</b>			(2,330)		8,338
<b>Balance at 1st January 2022</b>			22,333		13,995
<b>Balance at 31st December 2022</b>			20,003		22,333

THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

DETAILED RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022

SCHEDULE B - CHOIR FUNDS

	2022		2021	
	Designated £	Restricted £	Designated £	Restricted £
Balance at 1st January 2022	31	585	31	625
Receipts	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Payments	0	0	0	0
Leaving gift	0	0	0	40
	<hr/>	<hr/>	<hr/>	<hr/>
Balance at 31st December 2022	31	585	31	585

SCHEDULE C - MOWER FUND

	Designated £	Designated £
Balance at 1st January 2022	27	27
Receipts	0	0
Payments		
Mower repair	0	0
	<hr/>	<hr/>
Balance at 31st December 2022	27	27

SCHEDULE D - YOUTH & SUNDAY CLUB FUND

	Restricted £	Restricted £
Balance at 1st January 2022	643	643
Receipts		
Donations	0	0
Payments		
Roots workbooks	100	0
	<hr/>	<hr/>
Balance at 31st December 2022	543	643

# THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

## DETAILED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

### SCHEDULE E - SPECIFIED GIFTS FUND

	2022 Restricted £	2021 Restricted £
<b>Balance at 1st January 2022</b>	4,935	2,379
<b>Receipts</b>		
Grants from GCC for Streaming Capability	0	5,000
Donations for Vicar's leaving gift	0	1,133
Donation for Baptismal candles etc	0	355
Book of Remembrance	135	130
Dntrn for Railings	0	1,000
Dntrns to Project Fund (incl Decorating)	1,690	655
	<hr/> 1,825	<hr/> 8,273
<b>Payments</b>		
Baptismal candles	143	0
Audio-visual annual maintenance/streaming capability	384	4,556
Book of Remembrance	67	47
Vicar's leaving gift	0	1,114
	<hr/> 594	<hr/> 5,717
<b>Balance at 31st December 2022</b>	<hr/> 6,166	<hr/> 4,935

### SCHEDULE F - THE MARK HAYTER MEMORIAL FUND

	Restricted £	Restricted £
<b>Balance at 1st January 2022</b>	6,638	6,912
<b>Receipts</b>		
Donations	0	0
Interest receivable	6	1
	<hr/> 6	<hr/> 1
<b>Payments</b>		
Children's Bibles	262	275
	<hr/> 262	<hr/> 275
<b>Balance at 31st December 2022</b>	<hr/> 6,382	<hr/> 6,638

### SCHEDULE G - THE JOE SELWYN MEMORIAL FUND

	Restricted £	Restricted £
<b>Balance at 1st January 2022</b>	4,347	4,467
<b>Receipts</b>		
Interest receivable	5	0
Donation	20	0
<b>Payments</b>		
Christmas tree:	110	120
	<hr/> 110	<hr/> 120
<b>Balance at 31st December 2022</b>	<hr/> 4,262	<hr/> 4,347

### SCHEDULE H - ORGAN FUND

	Restricted £	Restricted £
<b>Balance at 1st January 2022</b>	9,685	8,795
<b>Receipts</b>		
Donations and tax recoverable	245	890
	<hr/> 245	<hr/> 890
<b>Balance at 31st December 2022</b>	<hr/> 9,930	<hr/> 9,685



# THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

## DETAILED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

### SCHEDULE I - FABRIC FUNDS

	2022 Designated £	2022 Restricted £	2021 Designated £	2021 Restricted £
<b>Balance at 1st January 2022</b>	29,745	15,343	19,745	14,253
<b>Receipts</b>				
Fund raising events - Coffee mornings, etc	0	2,080	0	945
Fund raising events - printing	0	0	0	0
Legacy	1,000	0	10,000	0
Donations	0	1,148	0	145
	1,000	3,228	10,000	1,090
<b>Payments</b>				
Replacement Hot water Heater for hall kitchen	0	681	0	0
<b>Balance at 31st December 2022</b>	30,745	17,890	29,745	15,343

### SCHEDULE J - HALL FABRIC FUNDS

	2022 Designated £	2022 Restricted	2021 Designated £	2021 Restricted
<b>Balance at 1st January 2022</b>	0	173	0	173
<b>Receipts</b>				
Donations: towards new heating	0	175	0	0
<b>Payments</b>	0	0	0	0
<b>Balance at 31st December 2022</b>	0	348	0	173

### SCHEDULE K - MISSIONS FUNDS

	2022 Restricted £	2021 Restricted £
<b>Balance at 1st January 2022</b>	1,042	626
<b>Receipts</b>		
Collections at services	1,067	416
Fund raising events	690	290
Other donations	218	0
	1,975	706
<b>Payments</b>		
Church overseas:		
Missionary societies	0	0
Relief and development agencies	782	0
Home missions and other Church Societies	638	290
	1,420	290
<b>Balance at 31st December 2022</b>	1,597	1,042

## INDEPENDENT EXAMINER'S REPORT

### TO THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

This report on the financial statements of the PCC for the year ended 31st December 2022, which are set out on pages 3 to 10, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 to ('the Regulations') and s.145 of the Charities Act 2011 ('the Act').

#### Respective responsibilities of the PCC and the examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 2006 and section 144 of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of Regulation 25.

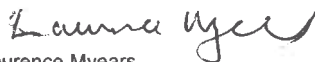
#### Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the financial statements with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any 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 financial statements.

#### 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 the requirements
  - (i) to keep accounting records in accordance with section 130 of the Act, and
  - (ii) to prepare financial statements which accord with the accounting records and to 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 financial statements to be reached.



Laurence Myears  
Chartered Accountant  
6 Beechcroft Rd  
Longlevens  
Gloucester  
GL2 9HF

Date: 10 April 2023