

Charity registration number 1178664

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
PAGES FOR FILING WITH REGISTRAR

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr J R Hulse
Dr S C Drage
Mrs C Goodwin
Mr A Bailey
Mrs C F Holford
Dr J E Moore
Mrs D Barnett
Mrs J M Taylor
Mrs P E M Price
Miss P Blythe
Reverend A Naylor
Mr N Price
Mrs M M Keene (Appointed 9 May 2022)
Mrs J L Renshaw-Priest (Appointed 9 May 2022)
Mr A R Bevington (Appointed 9 May 2022)
Mrs L A Gleaves (Appointed 9 May 2022)
Mrs M Springle
Mr C Renshaw-Priest

Charity number

1178664

Independent examiner

Colin Higginson
Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 19

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their annual report and financial statements for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's deed of trust, the Charities Act 2011 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 (FRS 102)" (effective 1 January 2019).

Objectives and activities

Objectives and Constitution of the Parochial Church Council (PCC)

The object of the PCC is to further the work of the Church of England in the Parish of St Mary's Astbury. Elections to the PCC are held annually: all members on the church electoral role are entitled to vote and stand for election. There is also a power to co-opt members to the PCC.

The PCC is responsible for:

- the financial management of St Mary's Church
- the care and maintenance of the church fabric (including the churchyard)

In order to discharge these responsibilities under the above Measure the PCC may:

- acquire, manage and administer property for ecclesiastical purposes
- formulate and approve an annual budget so as to achieve its objectives
- levy and collect a voluntary church rate
- make representations to the Bishop of Chester concerning the welfare of the Parish

The PCC operates for the public benefit in the Parish of St Mary's Astbury. The PCC has complied with its duty to have due regard for the guidance on public benefit.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Rector's report for 2022

2022 was our first full year of church activity after the lockdowns of the pandemic, and after a difficult time we are now in a more sustainable position. During 2021, the PCC took the opportunity to reflect on our future vision. We want to see a thriving church with a building more available to the surrounding community. From our vision work, key values of generosity, radical welcome and joy emerged, and in 2022 we made the decision to cement these by joining Inclusive Church.

In our worshipping life, we have welcomed new families as well as those moving into the area and people drawn to explore faith more deeply. Our spiritual life is healthy, with a committed prayer group, and ten people were confirmed by the Bishop of Stockport in June. St Mary's holds an important place in the lives of the parish, our school and wider community, and our doors welcome thousands of people. Our chapel at Somerford, All Saints, also welcomed new worshippers and was able to extend the number of services through the winter months.

Financially, we aim to meet our ongoing expenses from regular income, whilst relying on the wider community for the sustainability and repair of the church building itself. We were deeply touched by the outpourings of love following the theft of our church path during the year, and were very happy that it was replaced without financial loss. We owe our financial health to the generosity of many who raise funds in the community, and the dedicated efforts of those who have given concerts and opened their homes for significant events. In the short term we are planning accessibility improvements by introducing dedicated disabled parking facilities, and we hope to improve internal facilities in the medium term.

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

WARDENS' REPORT FOR YEAR 2022

We started the year on a more hopeful note than the previous one. Although Covid was still very much with us, thanks to our amazing scientists we now had vaccines with which to fight back! In spite of masks still being worn life was beginning to get back to normal.

Additions to ministry team enabled us to offer new marriage and baptism preparation mornings. Our Reader, Andrew Bevington moved from Lichfield Diocese and was licensed to work in the Diocese of Chester in October. Andrew Bailey has also been accepted to train as a Reader, and we hope that he will be licensed in 2024. Both the Andrews are already enriching our services with their ministry.

The church continues to be grateful to many volunteers for their time, skills and energy. Sadly, after many years of faithful service, William Ball retired from his position as secretary of the PCC and the person in charge of funerals. We are grateful that Bill still continues to lead Morning Prayer, continues to edit and produce the parish magazine, and remains on hand with his historical expertise. Bill's roles have been shared among a number of people, including Michelle Chapman who has been elected as Secretary of the PCC and is also acting as the Rector's PA. Michelle has also taken the role of Weddings Co-ordinator following the retirement of Jean Nadin. Many couples have appreciated Jean's assistance with their arrangements, and our thanks go to her. Peter Stanway retired as Bell Tower Captain at the end of the year after many years of looking after our bells and we also give him our grateful thanks.

As the year progressed our services returned to normality, as masks and social distancing disappeared and post-service refreshments were reintroduced. Thanks go to Bob and Lesley Gleaves, and we are grateful for the quality coffee from the new machine. Lesley has taken the role of Baptism Co-ordinator.

Significant progress on our building project was achieved during the year, thanks to Dr Sam Elbeik who offered his services as project manager, with a dedicated project team. Work was done to develop a statement of need to assist with toilet and kitchen facilities as well as a larger stage area to facilitate concerts and Sunday services. Many design options were considered and received overwhelming community support. As part of this work, we commissioned a Conservation Management Report which will help us as we care for our building in the future. We are also grateful to Sam for his assistance with IT matters.

Our Toddler group was restarted last year and has grown throughout the year thanks in great part to the amazing group of grandparents who set up and put away the equipment. During the summer holidays they turned up to throw out toys beyond repair, mend those which could be saved and wash everything in sterilising solution. At Christmas they organised a party for the children and adults.

Once again, we must thank the Community Payback Probation volunteers and Simon Hopkin from Well Grounded who have kept the church yard and the new cemetery looking good.

During the year we experienced the ups and downs of life. On Ash Wednesday, as we were preparing to celebrate Easter, our path was stolen. We were overwhelmed by offers of help and donations towards the cost poured in, demonstrating just how much the local community sees St Mary's as "their church". By March the Rural Crime police team had found the stones and the men who had taken them. They kept us informed every step of the way in their investigations and the thieves received custodial sentences. Happily, the path is now beautifully repaired.

We also found that we had a problem with one of the steps of the Bell Tower stair which we were able to get repaired very quickly.

After several years of being unable to do any fundraising activity, we were able to begin this again. Dorothy Barnett hosted one of her famous Garden parties; Nick and Jane Sharman came up with different ideas including selling the beautiful Christmas tree baubles with pictures of St. Mary's. Another innovation was put forward by Carrie Sutton and her husband Jasper when they organised "Rent-a-tree" on the village green for business sponsors. Brian Vowles opened his home, Biddulph Old Hall for several events.

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

At the instigation of Town Mayor Margaret Garside, our newly formed History Group held a history day on the 750th anniversary of Congleton's charter. Dressed in medieval robes, Anne-Marie and Andrew Bevington led a party of walkers along the old Priesty trail between St Peter's and St Mary's, which culminated in a tour of the church and afternoon tea in the village hall. Thanks go to our Ladies' Fellowship and WI who have supported many events. The Ladies Fellowship celebrated its 30th anniversary this year.

We also hosted several concerts; including Nantwich Singers, Cor Bach, the Biddulph Male Voice Choir, Archie Hayward and Izzie Naylor amongst others. Finally, just before Christmas, Russell Watson made time in his heavy schedule to give us two performances. Many, many thanks to all these people for giving us so much time and helping with much needed funds. Thanks too to the people behind the scenes who made it possible for these people to perform.

We never forget that the purpose of these activities is the worship which we are able to offer in such a special place, enhanced by its wonderful atmosphere. The Lent season was profoundly moving, culminating in stripping of the altar on Maundy Thursday with a one-hour meditation in the Lady Chapel, which was full of greenery to represent Gethsemane. On Good Friday the church was open from 12 until 3, including a traditional choral service of lamentation. Then on Easter Saturday evening we held a service of light. A brazier was lit outside; the Paschal candle lit and brought into church showing the Light of the World coming into the darkness. Easter Sunday was a splendid joyful celebration with a floral cross created outside.

On Remembrance Sunday we were once more able to hang the beautiful fall of poppies made by the talented and dedicated ladies of the Astbury branch of the Women's Institute.

At Christmas we had our famous Live Nativity play on two evenings, followed by the crib service and midnight mass on Christmas Eve with 8am and 10am services on Christmas Day.

In the summer we celebrated the Diamond Jubilee, but then on the 8th of September we heard the sad news of the death of HM Queen Elizabeth II. During the following week many people attended special services, or visited the opened church to sign a book of condolence.

In ministry outside the church, we continued to provide support to our church school community. We have also helped many individuals in need, particularly through support to our local foodbank, and to refugees from Ukraine. We continue to support the St George Foundation in Sierra Leone.

Financial review

The PCC's reserve policy is to keep a minimum of £10,000 in hand should unforeseen events occur. This is also the level deemed sufficient to smooth out fluctuations in cash flow.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

St Mary's Church Astbury has the responsibility of co-operating with the incumbent for the time being in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is a corporate body, its composition and procedure regulated by the Church Representation Rules as contained in Schedule 3 of the Synodical Government Measure 1969. The functions and powers of the PCC are contained in the Parochial Church Council (Powers) Measure (1956).

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs D L Graham	(Resigned 9 May 2022)
Mr J R Hulse	
Mr W B Ball	(Resigned 9 May 2022)
Mrs B C Cook	(Resigned 9 May 2022)
Dr S C Drage	
Mrs C Goodwin	
Mr A Bailey	
Mrs C F Holford	
Dr J E Moore	
Mr P S Powell	(Resigned 9 May 2022)
Mrs D Barnett	
Mrs J M Taylor	
Mrs P E M Price	
Miss P Blythe	
Reverend A Naylor	
Mr N Price	
Mrs M M Keene	(Appointed 9 May 2022)
Mrs J L Renshaw-Priest	(Appointed 9 May 2022)
Mr A R Bevington	(Appointed 9 May 2022)
Mrs L A Gleaves	(Appointed 9 May 2022)
Mrs M Springle	
Mr C Renshaw-Priest	

Trustees are elected at the AGM open to every lay person whose name is on the roll of the parish. Elections must happen at least every 3 years. Full rules on those eligible to be elected and vote can be found here: <https://www.churchofengland.org/about/leadership-and-governance/legal-services/church-representation-rules/part-9>

The trustees' report was approved by the Board of Trustees.



Reverend A Naylor

15 May 2023

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

I report to the trustees on my examination of the financial statements of The PCC of the Ecclesiastical Parish of St Mary Astbury (the charity) for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.



Colin Higginson

Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Dated: 15 May 2023

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Notes							
Income from:							
Donations and legacies	3	37,671	5,813	43,484	26,307	2,211	28,518
<u>Charitable activities</u>							
Collections at services	4	4,498	-	4,498	776	-	776
Planned giving	4	34,072	50	34,122	36,761	12,510	49,271
Burial & wedding fees	4	19,772	-	19,772	19,059	-	19,059
Parish magazine	4	-	530	530	-	615	615
Other trading activities	5	10,046	2,974	13,020	1,149	-	1,149
Investments	6	891	-	891	612	-	612
Total income		106,950	9,367	116,317	84,664	15,336	100,000
Expenditure on:							
Raising funds	7	207	-	207	115	-	115
<u>Charitable activities</u>							
Church running expenses	8	34,131	4,834	38,965	36,111	11,589	47,700
Diocesan parish share	8	55,733	-	55,733	54,505	246	54,751
Parish magazine	8	-	705	705	-	893	893
Mission giving & donations	8	1,300	-	1,300	1,325	-	1,325
Total charitable expenditure		91,164	5,539	96,703	91,941	12,728	104,669
Total expenditure		91,371	5,539	96,910	92,056	12,728	104,784
Net incoming/(outgoing) resources before transfers		15,579	3,828	19,407	(7,392)	2,608	(4,784)
Gross transfers between funds		(81)	81	-	-	-	-
Net income/(expenditure) for the year/							
Net movement in funds		15,498	3,909	19,407	(7,392)	2,608	(4,784)
Fund balances at 1 January 2022		22,802	49,166	71,968	30,194	46,558	76,752
Fund balances at 31 December 2022		38,300	53,075	91,375	22,802	49,166	71,968

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	13	440		711	
Cash at bank and in hand		127,815		113,241	
		<u>128,255</u>		<u>113,952</u>	
Creditors: amounts falling due within one year	14	(36,880)		(41,984)	
Net current assets			<u>91,375</u>		<u>71,968</u>
Income funds					
Restricted funds	15		53,075		49,166
<u>Unrestricted funds</u>					
Designated funds	16	1,760		1,240	
General unrestricted funds		<u>36,540</u>		<u>21,562</u>	
			<u>38,300</u>		<u>22,802</u>
			<u>91,375</u>		<u>71,968</u>

The financial statements were approved by the Trustees on 15 May 2023



Reverend A Naylor
Trustee

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Charity information

The PCC of the Ecclesiastical Parish of St Mary Astbury is an unincorporated charitable trust.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's deed of Trust, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt from HMRC.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

2 Critical accounting estimates and judgements

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 where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Donations and gifts	27,543	5,813	33,356	23,679	1,435	25,114
Legacies receivable	10,000	-	10,000	2,500	-	2,500
Grants	128	-	128	128	776	904
	<u>37,671</u>	<u>5,813</u>	<u>43,484</u>	<u>26,307</u>	<u>2,211</u>	<u>28,518</u>
Donations and gifts						
Donations	18,054	2,685	20,739	14,109	970	15,079
Gift aid recovered	9,489	3,128	12,617	9,570	465	10,035
	<u>27,543</u>	<u>5,813</u>	<u>33,356</u>	<u>23,679</u>	<u>1,435</u>	<u>25,114</u>

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

4 Charitable activities

	Collections at services	Planned giving	Burial & Parish magazine wedding fees		Total 2022	Total 2021
	2022	2022	2022	2022		
	£	£	£	£	£	£
Wedding, funeral & monument fees	-	-	15,664	-	15,664	15,559
Other fees and subscriptions	-	-	4,108	530	4,638	4,115
Regular giving	4,498	34,122	-	-	38,620	50,047
	<u>4,498</u>	<u>34,122</u>	<u>19,772</u>	<u>530</u>	<u>58,922</u>	<u>69,721</u>
Analysis by fund						
Unrestricted funds	4,498	34,072	19,772	-	58,342	56,596
Restricted funds	-	50	-	530	580	13,125
	<u>4,498</u>	<u>34,122</u>	<u>19,772</u>	<u>530</u>	<u>58,922</u>	<u>69,721</u>

For the year ended 31 December 2021

	Collections at services	Planned giving	Burial & Parish magazine wedding fees		Total 2021
	£	£	£	£	£
Wedding, funeral & monument fees	-	-	15,559	-	15,559
Other fees and subscriptions	-	-	3,500	615	4,115
Regular giving	776	49,271	-	-	50,047
	<u>776</u>	<u>49,271</u>	<u>19,059</u>	<u>615</u>	<u>69,721</u>
Analysis by fund					
Unrestricted funds	776	36,761	19,059	-	56,596
Restricted funds	-	12,510	-	615	13,125
	<u>776</u>	<u>49,271</u>	<u>19,059</u>	<u>615</u>	<u>69,721</u>

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

5 Other trading activities

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2022	2022	2022	2021
	£	£	£	£
Fundraising events	10,027	2,974	13,001	687
Trading activity income: other	19	-	19	462
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other trading activities	10,046	2,974	13,020	1,149
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

6 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	891	612
	<u> </u>	<u> </u>

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Fundraising and publicity		
Other fundraising costs	207	115
	<u> </u>	<u> </u>
	207	115
	<u> </u>	<u> </u>

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

8 Charitable activities

	Church running expenses 2022 £	Diocesan parish share 2022 £	Parish magazine 2022 £	Mission giving & donations 2022 £	Total 2022 £	Total 2021 £
Mission giving & donations	-	-	-	1,300	1,300	1,325
Diocesan parish share	-	55,733	-	-	55,733	54,505
Church insurance	10,227	-	-	-	10,227	9,817
Clergy & staff expenses	4,244	-	-	-	4,244	5,285
Mission and evangelism costs	1,204	-	-	-	1,204	2,860
Church running expenses	4,824	-	-	-	4,824	14,275
Church utility bills	5,943	-	-	-	5,943	5,388
Costs of trading	-	-	705	-	705	893
Repairs to church building	1,942	-	-	-	1,942	4,013
Upkeep of the churchyard	7,029	-	-	-	7,029	5,648
Conservation management plan	2,892	-	-	-	2,892	-
	<u>38,305</u>	<u>55,733</u>	<u>705</u>	<u>1,300</u>	<u>96,043</u>	<u>104,009</u>
Share of governance costs (see note 9)	660	-	-	-	660	660
	<u>38,965</u>	<u>55,733</u>	<u>705</u>	<u>1,300</u>	<u>96,703</u>	<u>104,669</u>
Analysis by fund						
Unrestricted funds	34,131	55,733	-	1,300	91,164	91,941
Restricted funds	4,834	-	705	-	5,539	12,728
	<u>38,965</u>	<u>55,733</u>	<u>705</u>	<u>1,300</u>	<u>96,703</u>	<u>104,669</u>

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

8 Charitable activities

(Continued)

For the year ended 31 December 2021

	Church running expenses £	Diocesan parish share £	Parish magazine £	Mission giving & donations £	Total 2021 £
Mission giving & donations	-	-	-	1,325	1,325
Diocesan parish share	-	54,505	-	-	54,505
Church insurance	9,817	-	-	-	9,817
Clergy & staff expenses	5,285	-	-	-	5,285
Mission and evangelism costs	2,614	246	-	-	2,860
Church running expenses	14,275	-	-	-	14,275
Church utility bills	5,388	-	-	-	5,388
Costs of trading	-	-	893	-	893
Repairs to church building	4,013	-	-	-	4,013
Upkeep of the churchyard	5,648	-	-	-	5,648
	47,040	54,751	893	1,325	104,009
Share of governance costs (see note 9)	660	-	-	-	660
	47,700	54,751	893	1,325	104,669
Analysis by fund					
Unrestricted funds	36,111	54,505	-	1,325	91,941
Restricted funds	11,589	246	893	-	12,728
	47,700	54,751	893	1,325	104,669

9 Support costs

	Support costs £	Governance costs £	2022 £	2021 £
Audit fees	-	660	660	660
	-	660	660	660
Analysed between Charitable activities	-	660	660	660

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

11 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

13 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	151	429
Prepayments and accrued income	289	282
	<u>440</u>	<u>711</u>

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	<u>36,880</u>	<u>41,984</u>

Other creditors - 2022 includes £1,752 held on behalf of Toddler Group (£1,532 in 2021)

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

15 Restricted funds

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

	Balance at 1 January 2021	Movement in funds		Balance at 1 January 2022	Movement in funds		Transfers	Balance at 31 December 2022
	£	Incoming resources	Resources expended	£	Incoming resources	Resources expended	£	£
Organ	5,224	970	(4,378)	1,816	1,520	(930)	-	2,406
Parish news	484	615	(893)	206	530	(705)	-	31
Junior church	50	-	-	50	-	(50)	-	-
Rector & church warden	2,120	-	-	2,120	200	(525)	-	1,795
Church fabric	37,451	10,969	(4,013)	44,407	5,566	(2,892)	-	47,081
Bell repairs	(272)	2,782	(3,138)	(628)	628	-	-	-
Floodlighting	501	-	(306)	195	-	(276)	81	-
Midweek service legacy	1,000	-	-	1,000	-	-	-	1,000
Ukrainian support	-	-	-	-	923	(161)	-	762
	46,558	15,336	(12,728)	49,166	9,367	(5,539)	81	53,075

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

16 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds		Movement in funds		
	Balance at 1 January 2021	Incoming resources	Balance at 1 January 2022	Incoming resources	Balance at 31 December 2022
	£	£	£	£	£
Friends of Astbury	720	520	1,240	520	1,760
	<u>720</u>	<u>520</u>	<u>1,240</u>	<u>520</u>	<u>1,760</u>

17 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 December 2022 are represented by:						
Current assets/(liabilities)	38,300	53,075	91,375	22,802	49,166	71,968
	<u>38,300</u>	<u>53,075</u>	<u>91,375</u>	<u>22,802</u>	<u>49,166</u>	<u>71,968</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

SOMERFORD CHAPEL STATEMENT OF FINANCIAL ACTIVITIES for the year ending 31st December 2022		
	2022	2021
	£	£
ACCOUNT OPENING BALANCES		
RBS BANK	629	741
BUILDING SOCIETY	12,189	12,238
	12,818	12,978
<u>INCOMING RESOURCES</u>		
Collection Services	739	347
Collection Christening	-	178
Donations: General	-	110
Somerford PC	500	300
Legacy Susan Whitehurst-Clarke	5,000	-
Fees Grave stone	-	123
Interest Building Society	53	12
	6,292	1,070
<u>RESOURCES EXPENDED</u>		
Insurance	1,058	1,007
Electric	119	113
Chronicle	134	100
Organist travel expenses (cash)	70	10
Fire extinguisher (Astbury PCC)	67	-
Flowers for Easter (cash)	5	-
	1,453	1,230
NET MOVEMENT IN FUNDS	4,839	(160)
BALANCES B/FWD 1st January	12,818	12,978
BALANCES C/FWD at year end	17,657	12,978
ACCOUNT CLOSING BALANCES		
RBS BANK	6,473	629
BUILDING SOCIETY	11,184	12,189
FUND BALANCE AT YEAR END	17,657	12,818

This page does not form part of the statutory financial statements