

Parochial Church Council Annual Report

Year Ended 31 December 2022

GENERAL REPORT

Reference and Administrative Information

St. Mary the Virgin Church is the parish church of Purley on Thames. It is part of the Bradfield Deanery within the Diocese of Oxford of the Church of England. The correspondence address is St. Mary the Virgin Church, St. Mary's Avenue, Purley on Thames, Reading RG8 8BJ.

PCC members who have served from 1 January 2022 (unless otherwise stated) until the date of this report are:

Ex-officio Members

Revd Dr David Archer	Chairman
Revd Aidan Jones	

Churchwardens

Anne Bolland	until July 2022
Jon Saverton	from November 2022
David Watts	

Deanery Synod Members

Debbie Corrigan
Ina Elliott
Leo Whyte

Elected Members

Oliver Archer	until October 2022
Marjorie Butler	until APCM 26 April 2022
Ina Elliott	
Beckie Head	
Dan Head	
Anna Saverton	
Jon Saverton	until APCM 26 April 2022
Kathryn Tolson	
Leo Whyte	
Katherine Williams	until APCM 26 April 2022

Co-opted Members

Debbie Corrigan	Treasurer
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Electoral Roll Officer

Vincent West

Bankers

Lloyds Bank PLC, 24 Broad Street, Reading, RG1 2BT.
CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ.

Independent Examiner

Stephen Cox ACMA CGMA, 53 Hazel Road, Purley on Thames, Reading.

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under statute law, *The Parochial Church Council (Powers) Measure 1956*. PCC members are charity trustees. The rules of appointment of PCC members are governed by and set out in the *Church Representation Rules 2020*. Church attendees are encouraged to register on the Electoral Roll and consider election to the PCC.

The work of the PCC is supported by working groups which meet between full meetings of the PCC. Their deliberations are reported where necessary to the PCC for discussion and action. A budget is prepared annually by the Treasurer after consultation with those groups which have expenditure. This is presented to the PCC for discussion and approval before being presented to the APCM. Any expenditure which may be proposed during the year and has not been approved within the budget has to be presented to the PCC for specific approval.

St. Mary's PCC met on seven occasions through the year.

Standing Committee

This is the only committee of the PCC required by law. It comprises the Rector, Churchwardens, Treasurer and Secretary and has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council. Other members of the PCC may be co-opted to the Standing Committee as necessary. The Standing Committee met on one occasion during the year.

Leadership Team

Whilst the PCC and Standing Committee are the only required formal decision making bodies, the appointment of members to a Leadership Team remains a priority for the Rector.

At the heart of this team is the recognition that ministry leadership is based on calling and gifting. The role of the Leadership Team is to take overall day to day responsibility for ensuring that St. Mary's continues its progress towards its vision and therefore works closely with the Rector and is accountable to the PCC. This team aims to be made up of those having overall ministry and leadership responsibility for the key dimensions of our vision: **leadership, discipleship, worship, mission and fellowship**.

In 2022, St. Mary's Leadership Team comprised the following:

Revd Dr David Archer
Debbie Corrigan
Bronwen Greenslade (until July 2022)

Working Groups

In the last year the following working groups have reported to the PCC, comprising the following:

Building Team

Revd David Archer, Mike Adnett, David Davies (Chair), David Manning, Geoff Williams.

Finance Team

Revd David Archer, Anne Bolland, Debbie Corrigan (Chair, Treasurer, Stewardship Secretary), Anna Saverton, David Watts.

Safeguarding Team

Revd David Archer, Jean Chudleigh (DBS Verifier), Beckie Head (Parish Safeguarding Officer), Dan Head.

Mission Partners Group

Revd David Archer (Chair), Sheila Adnett (Secretary), Kathryn Tolson, Bob Trendell, Charmaine Trendell.

Objectives and Activities

The PCC has the responsibility of working with the incumbent, in promoting the mission of the church in the parish – pastoral, evangelistic, social and ecumenical. St. Mary's mission is **to be whole-life disciples of Jesus Christ who changes lives, communities and nations.**

The PCC has responsibility to support and develop the mission of St. Mary's both home and overseas. The PCC also has maintenance responsibilities for the church, ancillary buildings and churchyard.

Achievements and Performance

Our prayer is to be a vibrant and growing church. With this in mind the PCC has invested significantly in mission action planning and this report marks progress against our church vision which, given the significant upheaval of COVID-19, remains as *Connecting People With God*, 2016-21.

It focusses our priorities around the following goals and objectives:

- Deepening our enjoyment of God.
- Creating vibrant Christian communities.
- Fostering creative and courageous leadership.
- Preparing and adapting the church infrastructure.
- Committed to being a missional church.
- Being whole-life disciples.

Every year, the PCC commits to prayerfully identifying one or two goals from our vision, which it perceives to be the most pressing, or timely for the season ahead, and to make these their "wildly important goals" (WIGs). However with the lingering effects of the COVID-19 pandemic still visible, the PCC considered that ministry activity needed to continue to focus on the process of rebuilding and strengthening certain key ministries. With this in mind, it is helpful to think of the image of ministry as "trellis and vine" – where the *vine* represents actual ministry activity and growth, while the *trellis* refers to the support structures that enable such ministry to occur.

The following three areas, initially highlighted in 2021 as important for our recovery, remained a priority for the PCC in 2022:

- **Sundays** as a place of genuine encounter with God,
- **Children and Youth ministry** that is well-resourced and able to flourish,
- Every church member invited to be effectively disciplined in a **Connect Group**.

Although by the close of the year, the most obvious impacts of COVID-19 had receded in terms of what was permissible in church services and our activities and events, it is difficult to accurately assess by how much, and in what ways the pandemic is still impacting what we are able to do. Clearly the pandemic has deeply affected certain church behaviours and patterns of how we *do* things – for example, communion by intinction instead of sharing a common cup; the use of contactless giving instead of via a traditional plate. Some of what we used to do is unlikely to ever return to how it was before the pandemic. Other areas will need to be reinstated carefully, and some things will grow in completely new ways.

It is also worth acknowledging that COVID-19 remained in circulation throughout the year, and at certain times virus infection rates again surged meaning church activities were undoubtedly impacted – Holy Week and Easter was one such period.

More generally though, during 2022, Sunday and midweek ministry returned to the following shape:

- From Lent onwards our focus majored on "in-person" Sunday services – Contemporary Worship (CW) and Traditional Worship (TW). We ceased offering "online" YouTube services entirely until the autumn. At CW, the first Sunday of the month is designated as "all-age", the third Sunday as communion, and the fifth Sunday as an "all-age communion". Occasional Guest Sundays were reinstated. Prayer ministry has not recommenced. There was a usual pattern of "in-person" Easter and Christmas services, though, as noted above, Easter was impacted by a surge in COVID-19.

- A much fuller programme of children and youth activities resumed on Sundays as part of our Contemporary Worship, still operating though with the physical space constraint placed on our children's ministry which is limited to the Vestry. WAM began meeting in the Loft, other than once a month when it is more missional and meets off-site in the Mad Duck cafe.
- A simple spoken service of midweek communion was offered whenever possible throughout the year, meeting in the Chancel.

As first noted in last year's report, various observations have been made about how the pandemic years have impacted church life, especially with regards to Sunday attendance and the level of engagement of existing church members. These continue to be widely reported, affecting both small and large churches, and seen across multiple denominations. They include:

- Volunteer base greatly impacted, with church members less willing or able to return to previous levels of involvement, or lacking confidence to resume active ministry;
- "In-person" congregation numbers have reduced noticeably. A recent Church of England attendance report based on figures from five dioceses reveals total onsite weekly attendance in October 2022 varied between 73% and 81% of 2019. When online attendance is included, weekly attendance increases to between 82% and 93%. Reduced attendance is seen in both rural and urban churches, and it is thought that part of the reduction is due to less services being offered. Anecdotally, the frequency of attendance of church members appears to have reduced.

In contrast, St. Mary's onsite Sunday weekly attendance during October was 90% rising to almost to 100% when we include the weekly midweek communion, and to over 100% when taking into account online services (these figures exclude *Messy Church* which has not resumed).

Our Sunday attendance comprised on average 14 children (0-16's) representing 18% of our usual Sunday attendance (uSa). It is sobering to reflect on figures from the Church of England in 2018, that 32% churches reported having no 0-16's, and 71% of these reported having 5 or fewer 0-16's. Later statistics also show that under 16's are not distributed evenly across the Church. 44% of all 0-16's are to be found in only 6.4% of churches and parishes. It is likely that these figures have further deteriorated as a result of the pandemic.

uSa	2018	2019	2020	2021	2022
CW&TW					
<i>Adults</i>	80	78	-	-	66
<i>Children</i>	12	10	-	-	14
Messy					
<i>Adults</i>	-	11	-	-	-
<i>Children</i>	23	14	-	-	-
Online		-	-	-	10/40/60
Midweek	-	-	14	8	6

- New people, including young families have been welcomed to our Sunday services, especially at CW, some of whom have arrived as a result of the church being "online" and others with apparently no previous involvement with St. Mary's or with church life.

For reference, St. Mary's electoral roll figures for the last decade are as follows:

Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Electoral Roll	108	107	107	110	109	112	122	117	111	113

There are many encouragements we can take from these figures and they are testament to the church members who serve faithfully to enable Sundays to be a genuine encounter with God – be that through leading our worship, musically or in other ways; serving in our children's and youth ministries; supporting the services through AV; serving on our *Welcome* and *Hospitality* Teams; working to decorate and clean the church. All these are vital ministries and integral to what we offer, Sunday by Sunday.

It is likely that the three focus areas identified in 2022 will remain a focus into 2023. Of particular note is the need to invest more heavily in the strengthening and growing our existing Connect Group structure, as this is key to the spiritual health of the church, and in providing pastoral care to church members.

On the horizon there is also the exciting prospect of the construction of our children's cabin. This is a crucial new resource, that will provide urgently needed extra space for our children's and youth ministry to flourish in the coming years, until we realise our vision to build a dedicated children and youth centre.

It will also be vital that we refocus our missional outlook, rebuilding various existing outward looking ministries, as well as establishing new ministries that align with a renewed church vision. Defining a new vision is an area requiring urgent attention in the coming year.

Over the last year, we have tried to promote community life and pastoral support in whatever ways we could, with the resources available to us. *Singing For Fun* is now back to full strength, and our monthly *Tuesday Lunch Club* is operating well. Our Clergy and Pastoral teams try to maintain contact with church members who are unable to attend Sunday worship, or who are not members of a connect group; regular pastoral letters have been sent to the church family; Mother's Day flowers were distributed, and a Father's Day gift given to the men of the church. Men's Curry Nights and the Ladies Christmas Meal also resumed this year.

In addition we have tried to maintain a missional and outwards looking focus: this has included prayerfully and financially supporting our global mission partners; supporting the work of our local partners *Rahab* and *Yeldall Manor*; maintaining the profile of our *Readifood* food collection point and delivery of collected items to the central foodbank in Reading town centre; editing and distributing our monthly *Purley Parish News*; offering a *Community Memorial Service* and leading the *Remembrance Sunday Service* at the Memorial Hall during November.

With all the ups and downs of the previous years and ongoing changes to what has been permitted to take place within the church building itself, special thanks are due to our Churchwardens who have taken on a large workload, including having oversight for the smooth running of in-person Sunday services and the additional health and safety requirements as a result of the pandemic. The effective running of St. Mary's church is also dependent on the effort and work of various teams, including our dedicated *Finance Team* and a newly formed *Safeguarding Team*.

Again in this last year we have been served well by our *Buildings Team* who quietly and efficiently maintain our buildings to a high standard, through the ongoing and necessary task of monitoring the buildings and carrying out essential repair works. The five yearly, quinquennial inspection was completed in January, concluding the church building is in "*good condition*", only requiring a few specific items of work to be completed in the short and medium term.

FINANCIAL ACCOUNTS

Finance Report for the Year Ended 31 December 2022

Overview

The financial year 2022 ended in an overall deficit of £15,740, (2021 surplus of £2,751) taking restricted and unrestricted funds together. £9,449 of this was because of timing differences between receipts of restricted funds for the children's cabin in 2021 and deployment of this funding in 2022. The fact that so much of our income comes from giving, 95% in 2022 (97% in 2021), stands us in good stead, and we are so grateful for the generous and faithful stewardship of our church family.

The key financial position is that of general unrestricted funds. For the third time in the last six years, there was more expenditure than income receipts and the general unrestricted fund fell by £7,287 (£7,719 in 2021). This was an expected position, with the early forecasts pointing to this outcome.

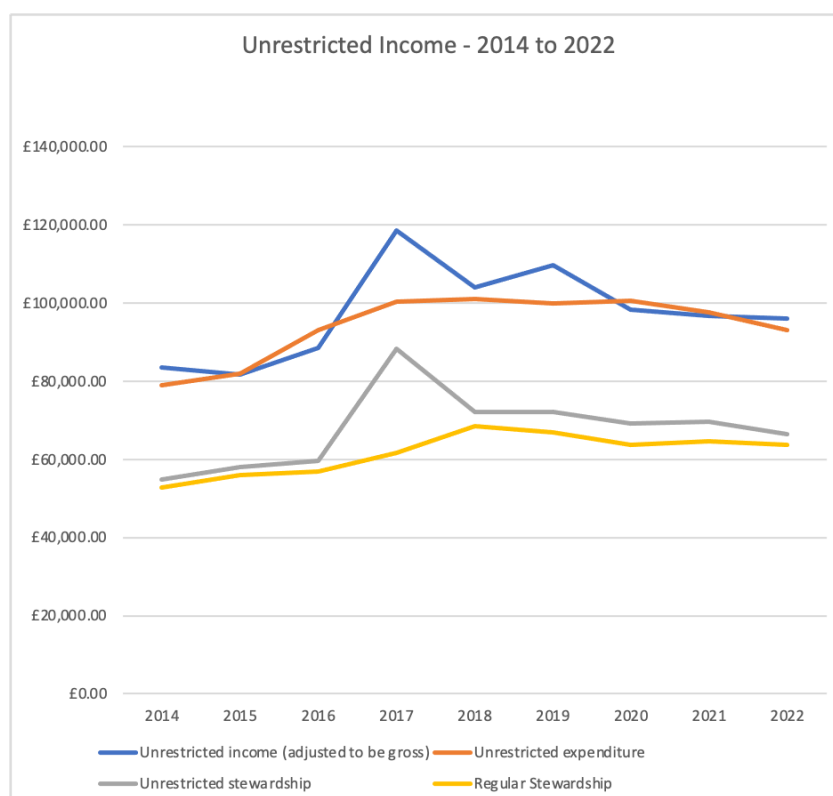
Overall unrestricted income fell by 4.5% on a like for like basis (2.5% in 2021), and unrestricted donations dropped by the same percentage (they grew by 0.76% in 2021). Unrestricted expenditure was £93,118 (2021: £97,555) and was 4.55% lower than in 2021. (2021 also saw a fall of 2.9%).

It has been another challenging year in many ways, the finances continue to be difficult to manage, but the emphasis we place on regular giving has enabled us to continue to weather the storm of post COVID times and the cost-of-living increases. We give thanks to God. **God is faithful.** (Genesis 22:14 Jehovah Jireh; The Lord will provide)

General Fund

Receipts

Regular unrestricted and planned stewardship decreased by 1.12% to £63,814 (2021 saw an increase of 1.24% to £64,534). The graph below shows the trend in regular unrestricted and planned giving (yellow line); regular giving has flat lined after a slow post 2018 decline and we must continue to place greater focus on this area. The gift day in December 2022 and continued emphasis and teaching on regular giving has resulted in two new regular givers so far, however we have also seen movements the other way, so we need to continue to focus on this. An interesting fact is that unrestricted regular giving has increased by 20% since 2014, however in the same time period inflation has reduced the value of giving by 22.4%, so £10 given in 2014 and never reviewed is now only worth £7.75, an excellent reminder to regularly review personal giving in light of pay and pension inflation rises.



Online and contactless giving continues to increase and to supplement service collections. Income tax receipts up to October 2022 amounted to £16,273 compared to £18,629 in 2021.

Lettings income recommenced in 2022, after zero income from lettings in 2021, wholly due to the closure of the church under the COVID-19 lockdown restrictions. Thanks go to Fran Jones who administers this area of income.

Net income from fees shows a loss due to our cash based reporting. Some funeral directors are far slower than others to pay their fees and an amount of circa £700 was outstanding at the end of December 2022 with only half of this having been received to date.

Net income from the Purley Parish News continues to show a loss. In 2021 this was largely because subscribers were offered the opportunity to pay for a reduced two-year subscription in 2020. 86% of subscribers took up that offer. 2022 has seen a continued reduction in advertising income. Much work will be required to grow the advertising income once more and to grow the number of subscribers which has fallen from over 700 to circa 550.

Fund raising income was five times higher in 2022 than in 2021 due to the slow post COVID return in 2021. The majority of this was due to Village Concerts, which has returned with vigour. Thanks go to the team who put these events on. St Mary's receives 20% of profits and all bar profits.

Restricted fund total receipts in 2022 amounted to £2,784 (£11,427 in 2021). Giving in this area was wholly targeted at youth/children's work with a key focus being the purchase of a cabin for children and young people.

We received a one off energy grant from Oxford Diocese in 2022 of £708 to help with energy costs.

Payments

The total unrestricted payments for 2022 amounted to £93,118 (2021 £97,555), 4.55% lower. This reflects the fact that we despite restarting in-person services, we are yet to increase activity on mission and outreach, although we did purchase bibles for year 6 at Purley Primary School for the fourth consecutive year at a cost of £188.

Our largest area of expenditure, the Parish share, continued to dominate. It remained broadly the same amount. Once again, St Mary's paid it in full. The agreed *Diocesan* parish share is reported in the accounts. This agreed *Diocesan* parish share is reduced at the Deanery level, with other Deanery parishes funding the Area Dean role which is seen as a shared post. This role is currently performed by David Archer who requested that the difference between the gross parish share and the net parish share is retained and used to help offset the St Mary's Curate rental costs. Designated fund accounting has once again been actioned and a surplus of £996 was made on this unrestricted designated fund, with the balance being retained to help fund future years.

Mission giving was £8,319 (2021 £10,490). The PCC policy is to donate 10% of our *stewardship* giving to our selected mission partners. What a privilege it is to be able to give to others from our plenty and to sow into the Lord's work in the UK and overseas.

Expenditure on utilities and cleaning increased to £7,794 (2021 £5,180). Utility costs (electricity) started to rise in October 2021 and have not stopped since. Electricity costs have more than doubled in 12 months. St Mary's energy is purchased through the Parish Buying Scheme to try and achieve the most cost-effective rates. A refund of electricity costs is outstanding due to estimated bills being charged and actual usage being much lower. A system of monthly meter readings is required, or a smart meter installed.

Repairs and maintenance costs have increased by 13% to £1,898 (2021 £1,678). The costs of repairs to the sewage pump continue to be a concern and all are reminded to ensure that wet wipes are not placed in the toilets.

A significant investment of over £11,000 was made in the children's cabin in 2022 with continued expenditure into 2023. We pray this will be a fruitful resource in the coming years, until we can restart the building project.

Stationery, computing, publicity, and photocopier costs were still high at £4,045. £2,728 of this was contractual costs for the photocopier. Little use is made of this expensive resource and the PCC has agreed to return the machine at the end of May, in an effort to save cost. £458 was the cost of the online financial ledger, and 2022 saw the introduction of the Churchsuite database which will assist with meeting GDPR (General Data Protection Regulations) and managing rotas and contact details. The remainder was for Zoom, the website and publicity.

The balance sheet reports balances on the general fund of £14,110 as at 31 December 2022, £8,338 on the designated fund and £21,868 in restricted funds. PCC has an agreed reserves policy of retaining circa 3 months of expenditure in case of need. We are now short of achieving that and will need to work hard to deliver a balanced budget and financial position during 2023.

We all need to keep a close eye on our giving. If we stand and worship an almighty and loving heavenly Father, who gives us so much, we need to respond (Lamentations 3:21-25).

Building Fund

Since 2013 we have spent over £44,000 on concept designs, professional fees, legal advice and feasibility studies. A further late payment of £1,146 took place in 2022. We now need to take stock and re-focus post COVID-19 to finalise the vision and to get this exciting project over the line.

Future

The PCC has agreed a broad breakeven operational budget for 2023, but will be focussing on increasing and encouraging more giving alongside reviewing expenditure.

2022 has once again been a challenging year but there have been ongoing glimpses of God's favour through the generosity and financial faithfulness of our church family. Our hope is that God's favour would continue to be on us, as we seek to grow the numbers searching for and turning towards God in our community.

Thanks go to the banking team, to Anna Saverton in her role supporting the Treasurer, the finance team, to Anne Bolland for her work on the funerals register and fees, and to the independent examiner for his efforts in providing the examination of the accounts.

Debbie Corrigan, *Treasurer*

Independent Examiner's Report to the PCC of St Mary's The Virgin, Purley on Thames

I report to the PCC on my examination of the accounts of PCC St Mary's The Virgin, Purley on Thames for the year ended 31st December 2022 which are set out on the next three pages.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

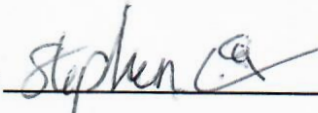
I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material 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 PCC St Mary's The Virgin, Purley on Thames, as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Signed: 

S Cox

53 Hazel Road

Purley on Thames

Reading

Date: 22 April 2023

PCC STMARYS PURLEY-ON-THAMES
Financial statement for the period 1 January - 31 December 2022

General Funds	Actual 2022				Actual 2021			
	Unrestricted funds		Restricted funds	Total	Unrestricted funds		Restricted funds	Total
	General (£)	Designated (£)			General (£)	Designated		
<u>Receipts</u>								
Stewardship	63,814.00	9,096.31	1,655.50	74,565.81	1	64,534.80	8,450.61	7,050.20
Single Donations	855.00			855.00		4,013.00		4,013.00
Online giving	1,358.80			1,358.80		882.57		882.57
Service Collections	488.90			488.90		211.83		211.83
Income Tax Recovered	15,145.12		1,128.15	16,273.27	2	17,556.69	1,072.55	18,629.24
Legacy income/in memory of	80.29			80.29		0.00	3,304.43	3,304.43
	81,742.11	9,096.31	2,783.65	93,622.07		87,198.89	8,450.61	107,076.68
Lettings, gross	2,359.50			2,359.50		0.00		0.00
Fees (net)	(64.00)			(64.00)	3	2,818.39		2,818.39
Parish Magazine - net	(330.20)			(330.20)	4	(798.05)		(798.05)
	1,082.64			1,082.64	5	491.59		491.59
Fund Raising, & Community events (net)	45.09			45.09		0.86		0.86
Interest	996.60			996.60	6	124.50		124.50
Other Income								
Total receipts	85,831.74	9,096.31	2,783.65	97,711.70		89,836.18	8,450.61	109,713.97
<u>Expenditure</u>								
Donations (see balance sheet)	8,318.75			8,318.75		10,490.00		10,490.00
Parish Share (gross)	64,567.00			64,567.00		64,481.64		64,481.64
Service expenses	399.34			399.34		241.13		241.13
Evangelism, Mission, Outreach	106.00			106.00		277.37		277.37
Audio Visual Costs	0.00		0.00	0.00		5,498.06	4,891.86	10,389.92
Copyright license	714.92			714.92		637.58		637.58
Children & Youth	673.50			673.50		380.51		380.51
Travel	125.36		11,087.09	125.36		433.40		433.40
Leadership & Pastoral	259.72			259.72		191.76		191.76
Small group resources	0.00			0.00		0.00		0.00
Subscriptions & Training	319.57			319.57		244.85		244.85
Telephone & Postage	560.23			560.23		780.89		780.89
Broadband/Church wifi	0.00			0.00		502.64		502.64
Stationery, Photocopier, Computing & publicity	4,044.61			4,044.61	7	3,580.26		3,580.26
Utilities & Cleaning	7,794.01			7,794.01	8	5,180.73		5,180.73
Insurance	2,547.86			2,547.86		2,426.53		2,426.53
Building project (professional fees)	0.00		1,146.00	1,146.00		0.00	0.00	0.00
Repair & Maintenance	1,897.67			1,897.67	9	1,678.83		1,678.83
Curate housing rental		8,100.00		8,100.00		4,514.88		4,514.88
Furniture & Fittings& Equipment	19.99			19.99		0.00		0.00
Bank Charges	193.36			193.36		125.60		125.60
Hospitality & thank you gifts	576.61			576.61		338.84		338.84
Legal Fees	0.00			0.00		0.00		0.00
Sundry Expenses	0.00			0.00	10	64.73		64.73
Total payments	93,118.50	8,100.00	12,233.09	113,451.59		97,555.35	4,514.88	106,962.09
Excess of receipts over payments	(7,286.76)	996.31	(9,449.44)	(15,739.89)		(7,719.17)	3,935.73	2,751.88

PCC ST MARYS PURLEY-ON-THAMES
Statement of Assets and Liabilities as at 31 Dec 2022

Assets	2022	2021
	Actual	Actual
Lloyds Bank account	17,379.46	24,042.22
CAF Bank account	20,390.45	26,988.84
CAF Deposit	5,776.94	8,555.68
Cash in hand (not banked)	300.00	
Petty cash (COVID fund)	470.00	470.00
	44,316.85	60,056.74

Represented by		
General Reserve Fund	14,110.16	21,396.92
Deposit due to OBDF	554.00	554.00
Restricted Fund		
Youth Worker	12,691.12	18,191.11
Youth Cabin	0.00	4,330.00
New Generation Church/Hospitality	0.00	0.00
Building Fund	2,829.94	3,975.94
Bell Fund	3,412.60	3,412.60
COVID Support	75.00	25.00
Senior Citizens	5.00	5.00
Wifi (Church building)	1,000.00	1,000.00
In memory of E Smith	1,300.74	1,230.44
Designated - Area Dean Rebate/Curate Fund	8,338.29	5,935.73
Total Funds	44,316.85	60,056.74

ANALYSIS OF MOVEMENT OF FUNDS

	2022				2021			
	Opening Funds	Reserve Transfer	Excess of Receipts over payments in year	Closing Funds	Opening Funds	Reserve Transfer	Excess of Receipts over payments in year	Closing Funds
	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
General Fund	21,396.92		(7,286.76)	14,110.16	29,116.09		(7,719.17)	21,396.92
Deposit due to OBDF	554.00			554.00	0.00		554.00	554.00
Youth worker	18,191.11		(5,499.99)	12,691.12	15,548.36		2,642.75	18,191.11
Youth Cabin	4,330.00		(4,330.00)	0.00	0.00		4,330.00	4,330.00
New Generation Church	0.00		0.00	0.00	2,442.87		(2,442.87)	0.00
Building Fund	3,975.94		(1,146.00)	2,829.94	3,225.94		750.00	3,975.94
Bell Fund	3,412.60		0.00	3,412.60	3,412.60		0.00	3,412.60
COVID Support	25.00		50.00	75.00			25.00	25.00
Senior Citizens	5.00		0.00	5.00	5.00		0.00	5.00
Wifi (Church building)	1,000.00		0.00	1,000.00	1,000.00		0.00	1,000.00
In memory of E Smith	1,230.44		70.30	1,300.74			1,230.44	1,230.44
Area Dean Rebate/Curate Fund	5,935.73		2,402.56	8,338.29	2,000.00		3,935.73	5,935.73
	60,056.74	0.00	(15,739.89)	44,316.85	56,750.86	0.00	3,305.88	60,056.74

DONATIONS FROM GENERAL GIVING

	2022	2021
Recipient		
MAI (India)	2,322.00	2,471.00
Serving in Mission	2,322.00	2,471.00
Yeldall Manor	1,161.00	1,235.00
RAHAB (The Mustard Tree)	1,161.00	1,235.00
David Archer (South Sudan Mission)	600.00	
Daniel Head (South Sudan Mission)	600.00	
Christian Aid (Ukraine) on behalf of ACT	152.75	
New Wine Trust		1,539.00
Global Child Advocates		1,539.00
Total	8,318.75	10,490.00

Note 1a: Restricted Stewardship Receipts

	2022 Receipts (£)	2021 Receipts (£)
Children & Youth	1,605.85	2,642.75
Youth Cabin	1,057.50	4,330.00
Building	0.00	750.00
Mission	0.00	0.00
In Memory of E Smith	70.30	3,679.43
COVID support	50.00	25.00
Wifi	0.00	0.00
TOTAL	2,783.65	11,427.18

Note 1b: Stewardship Breakdown

	2022 Unrestricted Receipts (£)	2021 Unrestricted Receipts (£)
CAF regular receipts	58,358.00	61,323.00
Lloyds regular receipts	2,300.00	641.80
Weekly envelopes	2,700.00	2,130.00
Gift aid envelopes	456.00	440.00
	63,814.00	64,534.80

Note 1c: Designated Receipts

	2022 Receipts (£)	2021 Receipts (£)	
Area Dean Rebate/Curate fund	9,096.31	8,450.61	included in restricted in 2020
	9,096.31	8,450.61	

Note 2: Contactless giving

	2022	2021
Online donations	380.00	882.57
Church contactless machine donations	978.80	
	1,358.80	882.57

Note 2a: HMRC receipts

	2022 Unrestricted Receipts (£)	2022 Restricted Receipts (£)	2021 Unrestricted Receipts (£)	2021 Restricted Receipts (£)
Nov 21 to 5 Apr 22	8,782.76	160.65	Oct 20 to 5 Apr 21	8,846.54
6 Apr 22 - 31 Oct 22	6,362.36	967.50	6 Apr 21 - 31 Oct 21	8,710.10
	15,145.12	1,128.15	17,556.64	1,072.55

Note 3: Fees

	2022	2021	
Income from fees	2,040.00	4,957.00	
Less expenditure from fees	(2,104.00)	(2,138.61)	
Net	(64.00)	2,818.39	£700 of fee income minimum owed to the PCC in 2021

Note 4: Parish Magazine

	2022	2021	
Subscription income (circulation numbers low)	2,476.05	896.00	2 year subscription in 2020
Advertising income (advertising space)	1,699.75	2,554.75	Advertising has dropped off
Less printing costs	(4,506.00)	(4,248.80)	2021 invoice paid 2022
Net	(330.20)	(798.05)	

Note 5: Fundraising

	2022 Income	2022 Expenditure	2022 Net	2021 Expenditure	2021 Net
Village Concerts (3 events/prepayments CC)	4,357.10	3,174.04	1,183.06	918.00	491.59
RMVC event			0.00	426.41	0.00
Jubilee event	277.10	377.52	(100.42)		0.00
	4,634.20	3,551.56	1,082.64	918.00	491.59

Note 6: Other income unrestricted (Gross)	2022	2021
Book sales (Connect groups/Alpha)	102.50	
Unknown deposit		124.50
Photocopier usage	31.10	
Oasis donations	60.00	
Energy Grant OBDP	708.00	
Alpha donations	95.00	
	996.60	124.50

Note 7: Stationery, Photocopier, Computing & Publicity

	2022	2021
Copier paper	135.7	3.35
Website platform hosting	219.51	16.26
Weekly envelopes	49.04	0
Lease of photocopier	2144.97	2144.96
Cost of copies	583.2	456
SSD for AV	69.98	0
Annual Zoom License/Norton Antivirus/other software	168.87	228.86
Noticeboard posters/service adverts	93.94	225.18
Financial Ledger	458.4	432.00
Churchsuite	121.00	0.00
	4,044.61	3,506.61

Note 8: Utilities & Cleaning

	2022	2021
Gas	1,835.69	1,663.69
Electricity	2,981.09	1,038.27
Water	148.10	58.58
Broadband (Associate Minister)	0.00	232.50
Church wifi costs	0.00	502.64
Cleaning (labour costs)	1,270.50	528.00
Cleaning products and equipment	142.32	50.53
Hall floor resurface	0.00	0.00
COVID items for cleaning/hygiene	57.24	320.66
Grass cutting church yard inc green bin	1,359.07	1,521.00
	7,794.01	5,915.87

Note 9: Repairs & Maintenance

	2022	2021
Roofing work - external - entrance	0.00	1,200.00
Lighting/bulbs and other electrical repairs		
Sewage pump replacement and maintenance	288.00	
Entrance hall - internal decoration and repair	0.00	113.81
Plumbing	0.00	12.98
Five Year Fixed Wire test	1,128.00	
PAT Testing	0.00	216.60
Fire extinguisher servicing	58.44	58.44
Heating repairs and pipework	360.00	
Green bin, signage, other	63.23	77.00
	1,897.67	1,678.83

Note 10: Sundry Expenses

	2022	2021
Church keys cut	0	17.95
Hospitality for meetings/parishioners/welcome	0	46.78
	0.00	64.73