

Charity number: 1185509

**ST ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES
(including St Mary's)**

TRUSTEES REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

ST ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES
(including St Mary's)

LEGAL AND ADMINISTRATIVE INFORMATION

Members of the council	See Page 1
Principal address	St Anne's Church Western Road Lewes East Sussex BN7 1RJ
Independent examiner	Knill James LLP One Bell Lane Lewes East Sussex BN7 1JU
Bankers	Barclays Bank Plc The Old Bank Lewes East Sussex BN7 2JP

**ST ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES
(including St Mary's)**

CONTENTS

	Page
Trustees' report	1 – 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7 - 15

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report and accounts of the charity for the year ended 31 December 2022.

The accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Church Accounting Regulations 2006, the Charities Act 2011, the Financial Reporting Standard applicable in the United Kingdom (FRS 102) (effective 1 January 2019) and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with FRS 102.

Structure, governance and management

The parochial church council is a charity which is registered with the Charity Commission under the name "The Parochial Church Council of the Ecclesiastical Parish of St Anne Lewes" with charity number 1185509.

During the calendar year 2022, the following served as members of the Parochial Church Council (PCC):

Rector:

The Rev'd B. Brown

Associate Vicar:

The Rev'd Canon J. Egar

Reader:

Mr P Shears

Wardens:

Mr A Price (elected May 2022)

Dr M-R Shears (elected May 2022)

Representatives on the Deanery Synod:

Mr P. Shears

Mrs E Trott

Elected Members:

(Term of Office ends May 2023)

Dr. I. Carter

Mr S. Kirkwood

(Term of Office ends May 2024)

Mr R. Cocks

Mrs G. Scott

(Term of Office ends May 2025)

Mrs D. Rogers

Mr. J. Stevens

Mrs J Price

Co-opted by the PCC:

Mrs A. Hodge

Miss J Brown (co-opted May 2022)

Secretary to the PCC:

Mrs J Price

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at the church and to become part of our parish community at St Anne's.

Then PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within the parish. The services and worship put faith into practice through prayer, scripture, music and sacrament.

When planning activities for the year, the Churchwardens and the PCC have considered the Charity Commission guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

In particular, the PCC aims to enable ordinary people to live out their faith as part of our parish community through:

- worship and prayer
- learning about the gospel
- developing their knowledge and trust in Jesus
- provision of pastoral care for people living in the parish
- missionary and outreach work

To facilitate this work it is important that the fabric of St Anne's Church and that of St Mary's Church Hall are both well maintained.

Achievements and performance

Good progress was made in the first quarter of the year with the building works for the new extension. Unfortunately, there were then some major delays, principally caused by a block in the planning process probably caused by a lack of staff in the council's planning office. Once final approval was obtained in July works have been able to progress and at year-end the structural works have all been completed, leaving internal kitchen, toilet, and decoration works to be completed. Services and events have gradually returned to normal through the year, after two years of difficulties caused by the Covid-19 pandemic. In particular the summer series of concerts was able to take place.

Financial Review

Unrestricted income for the year 2022 was £64,726 compared to £416,872 in 2021. The latter figure included two legacies totalling £370,276. Excluding these the 2021 unrestricted income was £46,596 and therefore the 2022 income shows an increase of £18,130 in the underlying position – some recovery post-Covid. Total unrestricted giving was £45,517 which was an increase of £9,125 on the previous year (excl. legacies). The rent from letting St. Mary's was £5,880, an increase of £4,472 on the previous year. Unrestricted Gift Aid recoverable was £8,752, an increase of £996 compared to the previous year.

The restricted income for the year 2022 of £10,788, increased by £3,311. With the summer concert series being revived, income to the Music fund of £6,439 increased from the previous year by £5,149.

Income from investments and interest-bearing accounts of £7,710, included in both the unrestricted and restricted funds, increased by £1,963 compared to the previous year.

Expenditure in the unrestricted fund for the year 2022 was £188,866, of which £100,000 was for the Extension works. Expenditure for the Fabric fund for the year was £45,630, of which £43,669 was for the Extension works.

The St. Mary's costs were £9,007 compared to £3,264 in the previous year. Initial costs of £4,282 were incurred for the renovation of the windows – these being for architect fees and a 10% downpayment for the works. Expenditure for the Music fund was £3,584. The fund therefore showed a profit for the year of £2,855.

The result of the above-mentioned figures is that expenditure has exceeded income in 2022 by £162,566. These figures are before the inclusion of the revaluation of the investments. Their valuation as at 31st December 2022 has resulted in a decrease of £26,249 compared to an increase of £27,914 in 2021. The net result of all the above is that total funds as at 31st December 2022 are £519,060, a decrease of £188,815 compared to the previous year.

The weekly unrestricted expenditure amounted to £1,709 in 2022 compared to £1,395 in 2021. This calculation excludes the £100,000 that was taken from general funds for the Extension works.

RESERVES POLICY

It is PCC policy (if possible) to maintain a balance of unrestricted funds which equates to approximately six months unrestricted payments to cover emergency situations that may arise from time to time. For 2022 this is £44,433 (again, excluding the £100,000 mentioned above). The General Fund in note 12 of £249,248 includes fixed assets of £3,399 together with debtors and creditors of £5,632 and (£4,880), respectively. Taking these figures out leaves an amount of £245,097 of unrestricted funds which more than matches the target at the year-end. Note that this large amount of funds reflects the large legacies that were received in 2021.

On behalf of the members of the Council

J Price

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Date 23/4/23

**ST ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES
(including St Mary's)**

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ST ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES

I report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 5 to 15.

Responsibilities and basis of report

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

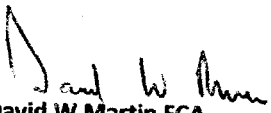
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 charity as required by section 130 of the 2011 Act; or
- 2 the accounts do not accord with those records; or
- 3 the financial statements have been prepared to give a 'true and fair' view and 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 Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice, which is referred to in the regulations but has since been withdrawn.

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.


David W Martin FCA
Knill James LLP
Chartered Accountants
One Bell Lane
Lewes
East Sussex

Date 12/5/2023

St ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES
(including St Mary's)
For the Year ended 31st December 2022

Statement of Financial Activities

	Unrestricted Funds £	Restricted Fund/s £	Music Fund £	Total Funds 2022 £	Total Funds 2021 £	Notes
Income and endowments from:						
Donations and legacies	45,517	2,236	806	48,559	412,236	
Charitable activities	6,780	671	5,633	13,084	2,698	
Other trading activities	-	185	-	185	570	
Investments	6,453	1,257	-	7,710	5,747	
Other receipts	5,976	-	-	5,976	3,098	
Total income	64,726	4,349	6,439	75,514	424,349	2
Expenditure on:						
Raising funds	-	-	-	-	-	
Charitable activities	179,859	45,630	-	225,489	108,367	
Other trading activities	9,007	-	3,584	12,591	3,607	
Total expenditure	188,866	45,630	3,584	238,080	111,974	3
Net gains (or losses) on investments	-	-	-	-	-	
Net income or (net expenditure)	(124,140)	(41,281)	2,855	(162,566)	312,375	
Transfers between funds	-	-	-	-	-	
	(124,140)	(41,281)	2,855	(162,566)	312,375	
Other recognised gains/(losses):						
Gains/(losses) on revaluation of Investments	(26,199)	(50)	-	(26,249)	27,914	7
Other gains/(losses)	-	-	-	-	-	
Net movement in funds	(150,339)	(41,331)	2,855	(188,815)	340,289	
Reconciliation of funds:						
Total funds brought forward	600,811	93,945	13,119	707,875	367,586	
Total funds carried forward	£450,472	£52,614	£15,974	£519,060	£707,875	

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

All income and expenditure derive from continuing activities.

St ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES
(including St Mary's)
For the Year ended 31st December 2022

Balance Sheet (also known as Statement of Financial Position)

	Total Funds 2022 £	Total Funds 2021 £	Notes
Intangible assets	3,399	6,404	
Tangible assets	197,278	223,527	
Total fixed assets	200,677	229,931	7
Debtors	5,632	4,637	9
Investments	-	-	
Cash at bank and in hand	317,631	475,175	13
Total current assets	323,263	479,812	
Creditors: Amounts falling due within one year	(4,880)	(1,868)	10
Net current assets or (liabilities)	318,383	477,944	
Total assets less current liabilities	519,060	707,875	
Provisions for liabilities	-	-	
Total net assets or (liabilities)	£519,060	£707,875	
The funds of the charity:			
Restricted income funds	68,588	107,064	
Designated funds	201,224	227,616	
Unrestricted funds	249,248	373,195	
Total charity funds	£519,060	£707,875	

This Annual Financial Report, for the year ended 31st December 2022, including the notes following, was

Approved by the PCC and signed on its behalf by

The Revd Ben Brown, PCC Chairman

B. B. in Brown (Rector)

Date *23.4.23*

ST ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES
(including St Mary's)

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

1 Accounting policies

a Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2019), the Charities Act 2011, and the Church Accounting Regulations 2006.

The financial statements have been prepared on a going concern basis under the historical cost convention as modified to include certain items at fair value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

The financial statements are prepared in sterling and rounded to the nearest £1.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin not to prepare a statement of cash flows.

The financial statements have been prepared to give a 'true and fair' view and 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 Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the regulations but has since been withdrawn.

b Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC ordinary purposes

Designated funds - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

Restricted funds - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

Endowment funds - funds the capital of which must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

c Income and endowments

All income and endowments are accounted for without deduction for any costs of receivability, are recognised when there is evidence of entitlement, receipt is probable, and the amount can be measured reliably.

Donations and legacies

Collections are recognised when received.

Planned giving receivable is recognised when there is evidence of entitlement, receipt is probable, and the amount accords with the Gift Aid declaration or other record of intention to donate.

Gift aid recovered is recognised when the income to which it is attached is recognised.

Grants and legacies are recognised when the formal offer in writing of the funding, is received by the PCC.

Charitable activities

Sales of magazines and study notes are recognised when received.

Rents from property are recognised in accordance with the rental agreements, when receipt is probable.

Other trading activities

Trading activities are where income is receivable in return for selling goods or providing services. Income from trading is recognised either: a - when received, or b - in the case of concerts, at the date of the event. Advance bookings are included in creditors until the concert has taken place.

St ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES
(including St Mary's)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
(CONTINUED)

Investment income

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

All other income

All other income is recognised in accordance with the above overall policy.

Gains and losses on investments

Realised gains are recognised when the investments are sold

Unrealised gains and losses are accounted for on revaluation at 31 December.

d Expenditure

Expenditure is accounted for on an accruals basis and accounted for gross.

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

Church Activities

The diocesan parish contribution is accounted for on an annual basis, reflecting the allocation set by our Deanery. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

e Fixed Assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2) of the Charities Act 2011.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected but are not included in the financial statements. For other property acquired where there is insufficient cost information available, the cost of such assets are not stated in the financial statements.

All expenditure on consecrated or beneficed buildings and individual items costing under £1,000 are written off in the year they were incurred.

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

↓ Fixtures and fittings	10%
↓ Audio visual equipment	10%
↓ Office equipment	10%

Investments

Investments are initially recognised at fair value which is normally the transaction price excluding transaction costs. Subsequently they are measured at fair value with changes recognised in 'net gains / (losses) on investments' in the SOFA of the shares are publicly traded or their fair value can otherwise be measured reliably.

St ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES
(including St Mary's)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
(CONTINUED)

f Debtors and creditors payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

g Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date.

If there are indicators of impairment, the recoverable amount is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in expenditure through the statement of financial activities.

h Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, management 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.

Depreciation

Tangible fixed assets are depreciated over their useful lives taking into account residual values where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In re-assessing the asset lives, factors such as technological innovation, product life cycles and maintenance programmes are taken into account. Residual values consider such things as future market conditions, the remaining life of the asset and projected disposal values.

ST ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES
(including St Mary's)
For the Year ended 31st December 2022

Notes to the financial statements (continued)

	Unrestricted Funds £	Restricted Funds £	Music Fund £	Total Funds 2022 £	Total Funds 2021 £	Notes
2 Analysis of income and endowments:						
Planned giving (excl. tax refunds)	29,577			29,577	30,489	
Planned giving (no tax refunds)	3,221	2,118	-	5,339	132	
Loose cash collections	3,967	-	-	3,967	907	
Donations/ appeals	-	-	-	-	2,325	
Gift Aid recoverable	8,752	118	806	9,676	8,107	
Legacies	-	-	-	-	370,276	
Grants	-	-	-	-	-	
Donations and legacies	£45,517	£2,236	£806	£48,559	£412,236	
Rent from letting of St Mary's	5,880	-	-	5,880	1,408	
Fund raising	900	671	5,633	7,204	1,290	
Charitable activities	£6,780	£671	£5,633	£13,084	£2,698	
Bookstall sales		185	-	185	570	
Summer fete & Christmas bazaar		-	-	-	-	
Other trading activities	-	£185	-	£185	£570	
Bank & CBF deposit interest	6,453	1,257	-	7,710	5,747	
Investments	£6,453	£1,257	-	£7,710	£5,747	
Fees for weddings & funerals	5,976	-	-	5,976	3,098	
Total received on all funds	£64,726	£4,349	£6,439	£75,514	£424,349	8
2021	416,872	6,187	1,290	424,349		

St ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES
(including St Mary's)
For the Year ended 31st December 2022

Notes to the financial statements (continued)

	Unrestricted Funds £	Restricted Fund/s £	Music Fund £	Total Funds 2022 £	Total Funds 2021 £	Notes
3 Analysis of expenditure on:						
Missionary and charitable giving	2,760	-	-	2,760	785	4
Ministry:						
<i>diocesan parish contribution</i>	43,030	-	-	43,030	42,502	
<i>other clergy costs</i>	5,053	-	-	5,053	5,186	
Staff (Services & Weddings/Funerals)	2,320	-	-	2,320	715	5
Upkeep of services	793	-	-	793	333	
Church running	11,849	-	-	11,849	7,067	
Church maintenance and repair	104,401	45,630	-	150,031	42,815	
Upkeep of churchyard	3,459	-	-	3,459	3,415	
Printing & Stationery	1,182	-	-	1,182	1,222	
Financing						
Bank charges	501	-	-	501	332	
Depreciation	3,005	-	-	3,005	3,005	
Governance costs	1,506	-	-	1,506	990	
Charitable activities	£179,859	£45,630	-	£225,489	<i>£108,367</i>	
<i>Church hall running costs</i>	9,007	-	-	9,007	3,264	
<i>Fund Raising costs</i>	-	-	3,584	3,584	343	
<i>Other trading costs</i>	-	-	-	-	-	
Other trading activities	£9,007	-	£3,584	£12,591	<i>£3,607</i>	
Total expended on all funds	£188,866	£45,630	£3,584	£238,080	<i>£111,974</i>	
2021	72,540	39,091	343	111,974		

St ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES
(including St Mary's)
For the Year ended 31st December 2022

Notes to the financial statements (continued)

	Unrestricted Funds £	Restricted Fund/s £	Total Funds 2022 £	Total Funds 2021 £
4 Missionary and charitable giving:				
Home:				
Family Support Work	1,000	-	1,000	750
Ukraine Appeal	1,425	-	1,425	-
Lewes Open Door	320	-	320	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	15	-	15	35
	£2,760	-	£2,760	£785

	Unrestricted Funds £	Restricted Fund/s £	Total Funds 2022 £	Total Funds 2021 £
5 Staff costs				
a Remuneration				
Wages and salaries	2,320	-	2,320	715
Social Security costs	-	-	-	-
	£2,320	-	£2,320	£715

During the year the PCC employed an organist on a part time basis.

b Payments to PCC members

No PCC members, nor persons closely connected to them, received any form of remuneration.

During the year eight members of the parochial church council were reimbursed expenses amounting to £2,120 in respect of costs incurred on behalf of the PCC. (2021 - four paid £715).

	Unrestricted Funds £	Restricted Fund/s £	Total Funds 2022 £	Total Funds 2021 £
6 Governance				
Independent examination	1,506	-	1,506	990
Accounts production	-	-	-	-
Bookkeeping	-	-	-	-
	£1,506	-	£1,506	£990

St ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES
(including St Mary's)
For the Year ended 31st December 2022

Notes to the financial statements (continued)

	Unrestricted Funds £	Restricted Fund/s £	Total Funds 2022 £
7 Fixed Assets			
a Investments			
Market value 1 January 2022	222,562	965	223,527
Disposals proceeds			-
Profit on disposal			-
Net gains and revaluation	(26,199)	(50)	(26,249)
Market value 31 December 2022	£196,363	£915	£197,278

	Freehold land and buildings £	Audio visual equipment £	Office equipment £	Total fixed assets £
b Tangible fixed assets				
Cost or valuation				
At 1 January 2022	-	23,466	13,945	37,411
Additions				-
At 31 December 2022	-	23,466	13,945	37,411
Charge for depreciation				
At 1 January 2022	-	21,857	9,150	31,007
Charge for the year	-	1,609	1,396	3,005
At 31 December 2022	-	23,466	10,546	34,012
Net book amounts				
At 31 December 2022	-	-	£3,399	£3,399
At 31 December 2021	-	£1,609	£4,795	£6,404

St ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES
(including St Mary's)
For the Year ended 31st December 2022

Notes to the financial statements (continued)

	Unrestricted Funds £	Restricted Fund/s £	Music Fund £	Total Funds 2022 £	Total Funds 2021 £	Notes
8 Analysis of net assets by fund						
Fixed assets for church use	3,399	-	-	3,399	5,404	
Investment fixed assets	196,363	915		197,278	223,527	
Current assets	255,590	51,699	15,974	323,263	479,812	
Current liabilities	(4,880)	-	-	(4,880)	(1,868)	
	£450,472	£52,614	£15,974	£519,060	£707,875	
9 Debtors						
Income tax recoverable	4,708	118	806	5,632	4,137	
Prepayments and accrued income		-	-	-	-	
Other debtors	-	-	-	-	500	
	£4,708	£118	£806	£5,632	£4,637	
10 Creditors: amounts falling due within one year						
Accruals for utilities and other costs	4,880	-	-	4,880	1,868	
Other creditors		-	-	-	-	
	£4,880	-	-	£4,880	£1,868	
				-		
11 Related party transactions						
None (2021 - £500)						

St ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES
(including St Mary's)

For the Year ended 31st December 2022

Notes to the financial statements (continued)

	Balances b/fwd 1 Jan 2022 £	Income £	Expenditure £	Transfers, other gains and losses £	Balances c/fwd 31 Dec 2022 £
12 Statement of funds					
Restricted Funds					
Friend's of St Anne's Fabric fund	92,980	4,349	(45,630)	-	51,699
Music Fund	13,119	6,439	(3,584)	-	15,974
Chancel Trust	965			(50)	915
	107,064	10,788	(49,214)	(50)	68,588
Unrestricted Funds					
General fund	373,195	61,975	(185,922)		249,248
Incumbent's discretionary fund	5,054	2,751	(2,944)	-	4,861
Church Hall (designated)	72,458	-	-	(8,529)	63,929
Clergy House (designated)	126,686	-	-	(14,913)	111,773
Church Tower Room (designated)	23,418	-	-	(2,757)	20,661
	600,811	64,726	(188,866)	(26,199)	450,472
Total funds	£707,875	£75,514	(238,080)	(26,249)	£519,060

The Church Hall and Clergy House designated funds represent the proceeds from the sale of properties in previous years. The funds are invested with the CBF.

In previous years, funds were raised for the provision of a Church Tower room. These were recorded as restricted funds. Following subsequent improvements to the church, there was no longer a requirement for a Church Tower room and the PCC, having obtained permission from the surviving donors and Church House, agreed to reclassify these funds as unrestricted funds. The designated funds are held by the PCC to finance routine future maintenance costs to the extent that these cannot be met by unrestricted donations.

The restricted fabric fund was the result of a bequest by Mr King-Smith, to which the Church Roof + Tower fund was added in 2008 to maintain and improve the fabric of the church. The funds are invested with the CBF.

The Chancel Trust fund exists as a result of a bequest in previous years to maintain the Chancel. The fund is invested with the CBF.

Funds have been received during the year explicitly requested to be used at the discretion of the incumbent.

13 Cash at bank and in hand

	Total Funds 2022 £	Total Funds 2021 £
Cash in hand	86,603	46,004
Notice deposits (less than 3 months)	231,028	429,171
Total cash and cash equivalents	£317,631	£475,175

Fabric Fund 2022

	Expenses	Income	Balance
Opening Balance 01/01/2022			92,979.66
Friends of St. Anne's:			
Adams & Remers Service Collection	534.00	711.50	
Parish/Civic Service Collection	65.00	130.00	
High Level Lighting Repairs	672.00		
Quinquennial Insp/Report	1,289.03		
Donations (DONA & Other)		74.06	
Ride & Stride (2021 & 2022)		622.00	
Book Sales		185.00	
Interest - CCLA Fabric Fund		1,257.51	
Gift Aid 2020 Provision		117.59	
Extension:			
Donations		1,850.36	
HB Archaeology and Conservation Ltd	10,752.00		
JH Payne - Extension Works	121,678.54		
Paramount Architecture	8,567.64		
Other works	2,670.72		
Transfer from General fund		100,000.00	
Fabric Fund Closing balances - 31/12/22	146,228.93	104,948.02	51,698.75

Music Fund 2022

	Expenses	Income	Balance
Opening balance 01/01/2022			13,119.04
Choir Donations		2,235.00	
Recital Donations		3,200.00	
DONA Donations		197.91	
Recital Fees	2,655.95		
Other Expenses	928.33		
Gift Aid Provision		806.25	
Music Fund Closing balances - 31/12/22	3,584.28	6,439.16	15,973.92

Discretionary Fund 2022

	Expenses	Income	Balance
Opening Balance 01/01/2022			5,054.54
Ukraine Appeal	1,425.00	1,140.00	
Gary Farrant donations		930.82	
Charitable Giving	1,000.00		
Various payments	519.40		
Interest - CCLA - Discretionary Fund		240.92	
Gift Aid Provision		439.25	
Discretionary Fund Closing balances - 31/12/22	2,944.40	2,750.99	4,861.13