

The United Parish of

BIRCHWOOD AND WOOLSTON

The Churches of the Transfiguration & the Ascension

Registered Charity Number 1185707 (England & Wales)

Parochial Church Council

Annual Report

and

Financial Statements

for the year ended 31 December 2022



The Ascension - Parish Church



The Transfiguration - Worship Centre

Incumbent:

Currently in Interegnum

Bankers:

**Barclays Bank Plc
Warrington Business Centre
25 Sankey Street
Warrington**

CCLA

**Senator House
85 Queen Victoria Street
London**

Architect

**Rebecca Grimshaw - Anthony Grimshaw Associates
6 Brideman Terrace, Wigan, WN1 1SX**

Independent Examiner:

Mr Les Dunning

Submitted to and Approved by the APCM on 23 April 2023

Signed

Peter Diben - APCM Chair

Annual Report for 2022 to the Annual Parochial Church Meeting.

Reference and Administrative Information

The Parochial Church Council of the Ecclesiastical Parish of Birchwood and Woolston, Warrington is a Registered Charity, number 1185707 (England & Wales) and continues to operate under the "Parochial Church Councils (Powers) Measure 1956" and the Church Representation Rules".

The Church of the Transfiguration is located on Admirals Road, Birchwood, and The Church of the Ascension (the designated Parish Church) is located on Warren Lane, Woolston. The parish is part of the Diocese of Liverpool and its official correspondence address is:

The Vicarage, 20 Warren Lane, Woolston, Warrington, WA1 4ES

Background

The PCC of the Parish of Birchwood and Woolston, comprising the Church of the Ascension and the Church of the Transfiguration, have the responsibility, of cooperating with the Vicar in post, of promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social, and ecumenical.

Formal union the of two parishes of Birchwood and Woolston was confirmed by the Church Commissioners from 1 November 2014. From that date the two PCCs met jointly, until the 2015 APCM when a single PCC for the United Parish was elected following the compilation of a combined electoral roll.

The PCC of the United Parish of Birchwood and Woolston has historically in common with almost all other PCC's of the Church of England having Income / Receipts for the year of under £100,000 being charities exempted from registration with the Charity Commission; however in the year 2018 we exceeded that limit and therefore applied during 2019 to register as an individual charity and we were granted that status on 9th October 2019. Our Registered Charity Number is 1185707.

Membership

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation rules.

For the period 10 April 2022 to the date of approval of this report at the Annual Parochial Church Meeting on 23 April 2023 the following people served as members of the Parochial Church Council (PCC):

Team Vicar:

Position currently vacant

PCC Members:

Church Wardens

Mr. Graham Broady

Mr. Peter Dibben

Representatives on Deanery Synod

Mr. Peter Dibben ** Elected APCM 2020

Mr. Neil Fairweather ** Elected APCM 2020

Elected Members

Mr. John Bailey

Mrs. Kim Blondon

To APCM 10 April 2022

Mrs. Barbara Laugher

Mr. Stuart Robinson **

Mrs. Cheryl Simpson **

Mrs. Sheila Walsh

Annual Report for 2022 to the Annual Parochial Church Meeting.

Elected Members - continued

Mr. Stuart Walsh	
Mrs. Anita Bradley	From APCM 10 April 2022
Mrs. Jenny Wood	From APCM 10 April 2022
Mrs. Barbara England	From APCM 10 April 2022
Mrs. Yvonne Woolley	

** PCC representatives on: Warrington East Team Council

Appointments

Mrs. Sheila Walsh	Secretary of the PCC	
Mr. Peter Dibben	Vice Chair of the PCC	
Mr. John Bailey	Treasurer of the PCC	
Mrs. Pat Prince	Gift Aid Secretary	
Mr. Duncan Howarth	Safeguarding Officer	
Mr. Peter Dibben	Health and Safety Officer	
Mrs. Cheryl Simpson	Electoral Roll Officer	Officer for Birchwood
Mrs. Yvonne Woolley	Churches Together	
Mrs. Ethel Brocklebank	Churches Together	
Mr. Neil Fairweather	Warrington Educational Trust	

Committees

Standing Committee:

This committee is a legal requirement to take decisions if the full PCC cannot be consulted. It is also responsible for finance. Decisions made and actions taken are reported at the next full PCC meeting.

Public Benefit

The general functions of the PCC are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956.

In the United Parish of Birchwood and Woolston our mission statement is '**God in the Community**'. This confirms our mission to proclaim the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, both through the Word and our deeds to love the Lord our God and to love his children, our neighbours and love each other in our fellowship. When planning our activities for the year, the PCC gave consideration to the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion.

In 2022, the following public benefits were provided:

Regular public worship open to all.

The provision of sacred space for personal prayer and contemplation and helping people who have asked for assistance with prayer.

Pastoral work including visiting the sick and bereaved, and offering Holy Communion to those who are not able to leave their own homes.

Taking of religious assemblies in Birchwood C of E Primary School, and Woolston C of E Primary School. Messy Church takes place at The Church of the Transfiguration, in partnership with Birchwood C of E School.

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Promoting the whole mission of the Church through regular social and fundraising activities open to the whole community.

Supporting those in need in our community, through our project The Table Oakwood including a community café and a distribution hub for surplus food.

Supporting other charities in the UK and overseas through giving to special appeals.

Teaching of Christianity through sermons, courses, and small groups. Courses and small groups were delivered as part of the Warrington East Team.

Working in partnership with the other Anglican churches in the Warrington East Team; namely Christ Church, Padgate, and The Church of the Resurrection, Cinnamon Brow.

Regularly meeting with our ecumenical partners through Churches Together in East Warrington and Churches Together in Birchwood.

Regular review of Safeguarding policies and practices for our work with young people and vulnerable adults.

Church Attendance

The Church of the Ascension is the designated Parish Church.

During 2022 the average Sunday attendance at the Ascension has been 43 adults and 2 children. The services are also streamed live on Facebook for those unable to attend church with around 3-4 individuals engaging each Sunday.

"The Table" Sunday services at The Church of the Transfiguration attracted an average of 8 adults and 6 children.

The Electoral Roll

The electoral roll for the United Parish was completely revised on 7 April 2019 with a total of 83, 11 of which were resident outside the United Parish. As of the 31 March 2022 there were 78 on the electoral roll of which 11 were resident outside the parish. Updated electoral roll numbers will be given at the APCM.

The Gorton Memorial Trust

The Gorton Memorial Trust was set up in 1980 with the sole objective of the charity being the repair, maintenance and general upkeep of the church as served by the Church of the Ascension Woolston and by such means as are charitable, the promotion of the Christian Faith in accordance with the principles of the Church of England.

From time to time the PCC have requested financial assistance from the trust and over the years the trust has made grants to the PCC towards costs incurred on the Vicarage, Church Roof, Church Heating System, Service Books, Disabled Access, and Toilet.

The Trust was disbanded in 2007 and its assets transferred to the PCC. The assets transferred have been put into a new PCC Fund called "**Gorton Memorial Fund**" and incorporated into the Financial

Annual Report for 2022 to the Annual Parochial Church Meeting.

Statements attached to this report. It is the intention of the PCC to use these funds only for purposes laid out in the original Gorton Trust Deed.

As part of our successful bid to the  for a grant to enable major repairs to be carried out to the **Church of the Ascension** the PCC allocated **£20,000** from this Fund in the year 2020 towards that project which completed in 2021 leaving a balance of **£1,804** in the H50 fund which has been transferred back to this account in the year.

PCC Review of the Year

As most Covid restrictions were relaxed over the year, the PCC reverted to meeting without restrictions in the Mission Hall. The PCC met nine times, and all meetings were conducted following the rules in place at the time. Average attendance was 64%. There were ongoing discussions about which Covid restrictions should be maintained in church over the year. By the end of 2022 we had resumed full Eucharistic administration for those who were comfortable with that situation. Some parishioners still prefer to receive just the bread and not share the communal cup. The seating was also restored to its original pattern.

We have continued to be in interregnum and are extremely grateful to all our visiting priests who have ensured that we have not had a Sunday without cover. We are grateful to Rev Nigel for allowing the Wednesday service to continue. Rev. Stuart Nixon of the United Reform Church had agreed to take over much of the work done at Birchwood on the Joshua Project and during the year he was replaced by Rev Audrey while we still have funding. Our grateful thanks go to him for his help. Helen Bennet, the Community Support Worker retired in the summer but has agreed to continue as a volunteer.

Although the post for a parish priest was advertised twice in 2022 no appointment was made, and we continue into 2023 without a vicar. Mr Peter Dibben and Mrs Yvonne Woolley are our elected representatives. It was confirmed that there would be a like-for-like appointment.

The PCC continued to address the usual matters of finance, maintenance, and all other routine matters. Work on the Heritage Project 50 was completed and signed off.

The chairs in the Mission were showing their age and it was decided to replace them. Mr. Stuart Robinson agreed to conduct research and several examples were looked at before a final decision was made to purchase sixty chairs. The project would be funded from the Fabric Fund and parishioners would also be asked to sponsor a chair.

The PCC also continued to review its safeguarding and health and safety policies; these are also displayed on the Church of the Ascension notice board. Various work parties carried out tidying up and maintenance at both buildings and the Mission Hall.

Our regular events including Walking Day, Remembrance Day, Harvest and Christmas took place. Mr. Stuart Walsh agreed to continue to find cover for our regular services and readers for every service.

Thanks are due to everyone who has contributed to the work of the PCC over the year. It has meant that our church wardens and treasurer have all had a much heavier workload to keep our church going and deserve our gratitude. Thanks also go to the members of the PCC who have contributed so much in time, energy, and dedication.

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Financial Review of the Year

The Summary on page 12 shows the overall performance of each of the funds under the control of the PCC with Receipts totaling £93,206 and Payments of £91,798 giving an overall surplus for the year of £1,408 and fund balances carried forward of £54,256.

The following notes highlight what has happened to each fund.

General Fund

The Receipts & Payments Account of the **General Fund** covers the day to day running expenses of the Church and this is included in the Financial Statements for 2022 attached to this Report on page 13 with supporting notes on the following pages.

This shows we had a **deficit** of Receipts over Payments of **£10,397** for the year (Yr. 2021 surplus £6,285) giving a balance in hand at the 31 December 2021 of **£2,998** (Dec 2021 £13,395).

The reasons we ended up with a deficit were reduced rebates for Parish Share Payments, increased Utility bills and Interregnum fees as well as overpayment of Church Hall Hire fees in 2021 and reduced regular giving.

The **salient points** that should be considered when reviewing the financial statements for the General Account for the year are as follows:

Receipts:

- Receipts at £66,906 were down £5,438 (7.5%) on 2021.
- Our weekly income was £1,287 (2021: £1,391).
- Overall giving (including tax refunds) decreased by £1,784 (3.9%) to £44,157.
 - Tax efficient planned giving down by £1,162 (4%) at £27,805.
 - Tax Refund up £84 at £8,044.
 - Other regular giving, collections and donations were down £686 (7.6%) at £8,308.
- 34% (2021 37%) of our income comes from Grants, Fees, Fund Raising and the Church Hall, these were down in total by £3,654 (21.4%) at £22,749.
 - Grants and Fund Raising were up but overpayment of hire charges in prior year re Mission Hall and increased interregnum fees affected this.

Payments:

- Payments at £77,303 were up £11,224 (17%) on year 2021.
- Weekly expenditure amounted to £1,487 (2021: £1,270).
- In the year our Parish Share payments went up by £7,813 (18.6%) to £49,692 being £956 per week.
 - This was after a rebate of £5,238 from the Diocese – such support not likely in the future.
- The Church running costs were up by also 56% at £6,994 (LY £4,473) - due to increased utility bills.

As regards Parish Share it should be noted that the new scheme introduced at Deanery level for year 2020 saw substantial increases at a parish level for many Churches with our increase being £2,910 (6%) to £50,541 in that year. This trend has continued with the charge for year 2021 being £52,752 and for year 2022 it will be £54,930 dropping slightly in year 2023 to £53,403.

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Because of the impact of Covid 19 the Diocese waived substantial amounts of Parish Share in the year 2021 of £10,873 and year 2022 £5,238 – without this help we would have struggled financially; however, in the coming year of 2023 with no reduction available the total will be the full £53,403 and this equates to £22.32 per week for each of the 46 (at Dec 2022) regular planned givers to the church.

Gift Aid gives us a bonus of 25p for each pound given in a tax refund from the Government which amounted to £8,044 in this year's accounts. This was made up of £1,738 in respect of the previous 12 months to December 2021 and £6,306 via Parish Giving Scheme for the current year. In the last 10 years gift aid tax refunds to the General Account have totaled £85,468 (to Lyr. £82,579).

As mentioned in previous year's reports a scheme called "**Parish Giving**" (PGS) was introduced by the C of E and if you give via this scheme and are a taxpayer the church gets the tax refund monthly (this really helps Church's cash flow) rather than waiting a year to claim it back; 38 Church Members were in the scheme during 2022 and this brought in a tax refund of £6,306 during the year (see above). Many thanks for this.

Details of the Scheme are given on page 9 and will highlighted at the APCM and hopefully you will consider joining if you have not done so already – you don't have to be a taxpayer to participate, and this is our preferred regular giving scheme - if interested please contact Mr. John Bailey or Mrs. Pat Prince.

Our thanks go to all who support the Church either financially or in other ways.

The Budget (estimate) for 2023 is subject to the continuing impact of the economic situation which includes increased Parish Share / Utilities and shows a deficit (overspend) of £9,250 (£178pw) with Receipts of £75,000 (£1,442pw) and payments of £84,250 (£1,620 pw) – see page 22 – obviously not ideal and assumes continued and hopefully increased support of the congregation.

Fabric Fund

Receipts to the **Fabric Fund** were £2,841 (2021 - £1,085) which included a legacy of £2,000. Payments amounted to £744 (2021 - £80) which included £621 for repairs to Church Chalice; full details of the fund are given on Page 17. Fabric Fund balances now stand at £18,028 (2021: £15,931).

Gorton Memorial Fund

Apart from the transfer of £1,804 from the H50 Fund detailed elsewhere in this report the only other receipt on the **Gorton Memorial Fund** during the year was that of Interest amounting to £119. This gives a balance carried forward of £10,975, (2021: £9,052) as shown on Page of 17.

Organ Fund

As regards the **Organ Fund** the only transactions was a payment for maintenance of the Organ of £252 giving a balance carried forward of £192 (2021: £444) as shown on Page of 18.

John Hicks Fund

No Receipts were received in the year (2021 - £nil). Payments amounted to £nil (2021 £1,058). The John Hicks Fund now stands at £5,802 (2021: £5,802) as shown on Page 18.

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Joshua and Community Project Funds

The Birchwood “**Joshua and Community Project Funds**” collectively known as “**The Table Oakwood**” were created in the year 2018 and are principally funded by external grants and are restricted funds to promote the Christian message in that area as well providing practical on the ground support.

Grants are normally received towards the end of our financial year (Dec) to cover the next 12 months costs, but this was not the case in 2021 with the Community worker and Joshua grants being received in February 2022. No further grants are due for the Joshua Fund and ongoing discussions will have to be made with the Deanery as regards Community work in Birchwood.

During the year additional grants and donations have been appreciably received to enable the provision of food parcels during these difficult times. Full details of receipts and payments so far are given on Page 19.

Ascension Heritage 50 Fund



This fund which was grant supported by the Lottery Heritage Fund was for the major refurbishment of the Church of the Ascension as part of its 50th Celebrations along associated community involvement.

This project was completed during the year 2021 leaving a small balance on 31 December 2021 remaining in the fund of £1,804 which was transferred during the year back to the Gorton Fund from which the original Church contribution to this project came.

Reserve's policy

It is PCC policy to try to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This is equivalent to approx. £21,000 (Including full Parish Share) and is intended to help smooth out fluctuations in cash flow and to meet emergencies.

The bank balances of £8,800 held on unrestricted funds at the year end, together with the amounts payable to of £6,513 and by £646 amounted £14,467 being 70% of that target. The PCC's is aware that we need to do more to increase our giving to improve this situation and protect our long-term viability.

The balances of £29,195 in the Fabric, Gorton and Organ restricted funds are retained principally towards meeting the cost of major repairs to fabric of the church, its organ, and the mission hall. It is our policy to invest a substantial element of these fund balances with the CCLA Church of England Deposit Fund, and Barclays Deposit Accounts, currently amounting to £11,757 (40%) and the remainder with our principal bankers Barclays Bank Plc.

Other specific restricted fund balances amounting to £16,261 relate to Birchwood Community Projects.

In addition, the PCC can take some comfort from the fact that we own the Church (Mission) Hall which has a significant value.

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Safeguarding

During the year the PCC adopted the national Church of England Safeguarding Policy, as outlined in the Parish Safeguarding Handbook. Policy statements are on display inside The Church of the Ascension, The Mission Hall, and The Church of the Transfiguration. The PCC will formally review and readopt this policy, and subsequent amendments proposed by The Church of England, at the first meeting following the APCM annually.

Churchwarden's Report

We were in interregnum all year. Our vacancy was advertised, and we interviewed two applicants in May and offered the post to one of them. Although the post was accepted the appointee subsequently withdrew. By this time the second interviewee, who was an extremely close second, had already accepted another post in our Diocese. By the end of the year two more attempts at advertising had been made both of which were unsuccessful.

We reviewed our Covid precautions at each PCC meeting recognizing the need to balance our return to normal with protecting those in our congregation with vulnerabilities. In stages we removed mask wearing requirements and distancing requirements, we resumed receiving bread at the altar rail, and then receiving wine as well as bread.

The Wednesday morning service returned to the Lady Chapel. To enable better distancing the pews were arranged in a square. The regular Wednesday congregation decided they preferred them that way. Which is why they are still like that!

In July we resumed singing 4 hymns rather than 2 and began using hymn books again which gave us a larger choice of hymns as we resumed using the i-pad rather than the laptop and projector. Quite regularly we had an organist to play for us as two of our visiting priests brought one with them!

The weekly e-mail continued to be sent out and the services continued to be streamed live on Facebook.

The Diocese surveyed the Vicarage and decided some improvements were needed. This included total re-wiring and subsequent redecoration. The outside was also re-decorated, and gutters repaired. Some of this was undone in December when a pipe burst in the loft and water damaged the ceilings and walls in a couple of rooms.

The Table Sunday afternoon service at the Church of the Transfiguration continued to be led by Rev Stuart Nixon from the URC as arranged by Rev Rebecca before she left. Stuart's management became increasingly concerned as the interregnum extended and requested that Stuart be released. After a period of holding services every other Sunday, Stuart stepped down in October and Rev Audrey took on these services from November 10th which returned to weekly.

The Community Café at the Transfiguration resumed operation in March. During April we started a new venture, hosting a surplus food distribution scheme in the church ("The Bread-and-Butter Thing") this proved popular and attracted additional volunteers from the community. Unlike the Café which closes during school holidays this operates throughout the year. The Café was organised by our Christian Community Development Worker who wished to step down from her role in July. Finding a replacement proved difficult. Although the Café is now run by several volunteers from the community it must be overseen by two PCC members with help from the ex-development worker as a regular volunteer. This is a fragile situation but is determined by the school's concerns over safeguarding.

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The community food bank, established with the other Birchwood churches during Covid continued to provide food parcels for those in some of the poorest parts of the parish. This is funded by various grants and donations and was able to provide eighty Christmas hampers.

One of the Covid things that we decided to repeat at the Ascension was the outside Easter Garden. This is a small way of engaging the community and the Year 5 school children who coloured in the many figures.

Rev Tracey at Cinnamon Brow had been on sick leave for a long time, and this ended when she took ill health retirement at the end of January 2022. The situation at Cinnamon Brow was reviewed and not only had their congregation declined but several key people had moved away, and they did not have a fully functioning PCC. The Roman Catholic St Bridget's congregation had also declined and some major repairs to the church building were becoming needed. It was therefore decided to close the church. Final services were held there on November 13th.

Not having a Vicar means that the opportunities for worship in our schools are limited. We are very grateful to Rev Neil who has led some worship in our Woolston School. Two of the Foundation Governors at the Woolston CofE Primary School retired in November and replacements were sought.

Padgate and Woolston Walking Day went ahead in its traditional format after a two-year break.

Our finances have just survived the year but with reduced reserves we do need to raise more money to ensure our future. The best way of doing this is through regular giving by our congregation and the PCC is very grateful to all those who give regularly through the Parish Giving Scheme which enable us to recover Gift Aid from your donations promptly.

We ended 2021 looking forward to 2022 with great expectations of a new Vicar and a new era in the life of our Parish which we hope and pray will come to fruition soon.

We are also very grateful to all the retired clergy who have supported us and have become good friends. Perhaps a special thank you to our very own Rev Nigel who not only led many of our Wednesday services but also stepped up and took the additional services occasioned by mourning her Late Majesty. The final service of the year at the Ascension was the midnight mass celebrated by Archdeacon Simon Fisher.

Thank you to all who help in any way to keep the parish running. We really do need all the help we can get. We hope that we get a fully functioning PCC. The Parish will not survive without one. Look at what happened at Cinnamon Brow.



Peter Dibben – PCC Chair

29 March 2023

On behalf of the PCC for submission and approval at the APCM on 23 April 2023 (Sunday).

Independent Examiner's Report

Report to the **Parochial Church Council (PCC) of the United Parish of Birchwood and Woolston (Registered Charity No. 1185707)** on the accounts for the year ended 31st December 2022, as set out on pages 11 to 21 of your Annual Report.

Respective responsibilities of Trustees and Examiner

The PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent Examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts; and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records have not been kept in accordance with section 130 of the Charities Act.
- or, the accounts do not accord with the accounting records:

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached



IE's Name: **Mr Les Dunning**

22 March 2023

Address: 24 Thetford Road, Great Sankey, Warrington, WA5 3EQ

Accounting Policies - Financial Statements for the Year Ended 31 December 2022

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations, using the Receipts & Payments basis.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The purpose of any restricted funds is noted in the financial statements.

The financial statements include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities:

- Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.
- Land and buildings held on behalf of the PCC.
- Other fixtures, fittings and office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1,000.
- Any Investments held beneficially by the PCC.

The following assets are recognised and a monetary value given as part of the description in the Statement of Assets and Liabilities:

- Amounts owing from HMRC where a formal claim has been made.
- Any other amounts owing to the PCC including church hall lettings and insurance claims.
- Legacies where formal notification of entitlement and amount has been received at 31 December by the PCC.
- Closing Cash and Bank Balances as shown in the receipts and payments account.

The following liabilities are recognised in the Statement of Assets and Liabilities:

- Any Loans or Overdrafts advanced to the PCC.
- Any arrears of Diocesan Parish Share.
- Creditors for goods or services where the supply has been received and invoiced by 31 December.

The United Parish of
BIRCHWOOD AND WOOLSTON
 The Churches of the Transfiguration & the Ascension

Summary - All Funds - Year to 31 Dec

		<u>Unrestricted</u>	<u>Restricted**</u>	<u>Total</u>	<u>Total</u>
		£	£	£	£
				<u>2022</u>	<u>2021</u>
Receipts					
Parish	General	66,906		66,906	72,344
Ascension	Fabric		2,841	2,841	1,085
Ascension	Gorton		119	119	5
Ascension	Heritage 50		0	0	70,839
Ascension	Organ		0	0	30
Transfiguration	Special Projects		23,340	23,340	685
Transfiguration	John Hicks		0	0	0
		66,906	26,300	93,206	144,988
Payments					
Parish	General	77,303		77,303	66,059
Ascension	Fabric		744	744	80
Ascension	Gorton		0	0	0
Ascension	Heritage 50		0	0	70,762
Ascension	Organ		252	252	248
Transfiguration	Special Projects		13,499	13,499	19,763
Transfiguration	John Hicks		0	0	1,058
		77,303	14,495	91,798	157,970
Transfers					
Ascension	Gorton - from Heritage 50		1,804	1,804	0
Ascension	Heritage 50 - to Gorton		(1,804)	(1,804)	0
		0	0	0	0
Surplus (Deficit)					
Parish	General	(10,397)		(10,397)	6,285
Ascension	Fabric		2,097	2,097	1,005
Ascension	Gorton		1,923	1,923	5
Ascension	Heritage 50		(1,804)	(1,804)	77
Ascension	Organ		(252)	(252)	(218)
Transfiguration	Special Projects		9,841	9,841	(19,078)
Transfiguration	John Hicks		0	0	(1,058)
		(10,397)	11,805	1,408	(12,982)
Opening Bank Balances					
Parish	General	13,395		13,395	7,110
Ascension	Fabric		15,931	15,931	14,926
Ascension	Gorton		9,052	9,052	9,047
Ascension	Heritage 50		1,804	1,804	1,727
Ascension	Organ		444	444	662
Transfiguration	Special Projects		6,420	6,420	25,498
Transfiguration	John Hicks		5,802	5,802	6,860
		13,395	39,453	52,848	65,830
Closing Bank Balances					
Parish	General	2,998		2,998	13,395
Ascension	Fabric		18,028	18,028	15,931
Ascension	Gorton		10,975	10,975	9,052
Ascension	Heritage 50		0	0	1,804
Ascension	Organ		192	192	444
Transfiguration	Special Projects		16,261	16,261	6,420
Transfiguration	John Hicks		5,802	5,802	5,802
		2,998	51,258	54,256	52,848

Registered Charity No. 1185707 (E&W)

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** Note - John Hicks Fund is Designated

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BIRCHWOOD AND WOOLSTON
 The Churches of the Transfiguration & the Ascension

General Fund - Receipts & Payments Account - Unrestricted		Year -->	2022		2021	
	Note	£		£	£	£
Receipts						
Incoming resources from donors						
Regular Planned Giving						
Tax efficient planned giving	1a	27,805	42%		28,967	40%
Income Tax Recovered	1b	8,044	12%		7,980	11%
Other Regular Giving	2	2,763	4%		3,005	4%
Collections of loose cash at services	3	4,006	6%		3,130	4%
Occasional Giving - Donations	4	1,539	2%		2,859	4%
			66%	44,157		63%
						45,941
Non Recurring Grants - Diocese of Liverpool			3%	2,000		0
Other voluntary incoming resources - Legacy				0		0
Incoming resources from operating activities to further the councils objects						
Wedding and Funeral Fees - less interegnum Fees	16	(1,103)	-2%	(1,103)	(42)	0%
						(42)
Activities for generating funds						
Fund Raising	5a	4,609			2,311	
Hire of Church Hall	6a	17,243			24,134	
			33%	21,852		37%
						26,445
Total Receipts Week / Year		£1,287		£66,906	£1,391	£72,344
Payments						
Costs of activities for generating funds						
Magazine	15	440			240	
Fund Raising Costs	5b	568			393	
Church Hall Running Expenses	6b	13,507			13,298	
			19%	14,515		21%
						13,931
Donations to Charities						
Missionary Giving	7	75			75	
Christian Overseas Relief and Development Agencies		100			175	
Home Missions		325			325	
Secular Charities		0	1%	500	173	1%
						748
Activities directly relating to the work of the Church						
Cost of parish ministry						
Diocesan Parish Share	8	49,692			41,879	
Clergy Expenses	9	0			126	
Parsonage House	10	2,733			2,356	
Mission & Evangelism		0			110	
Church Running Expenses						
Heat, Light, Insurances etc	11	6,641			3,852	
Maintenance	12	353			621	
Upkeep of Services	13	1,627			1,882	
Support and training costs						
Salaries, Wages and Honaria	14a	0			0	
Support costs	14b	1,123	80%	62,169	186	77%
						51,012
Church Management and Administration						
Printing and Stationery		0			314	
Bank & Card Charges		20			43	
Miscellaneous		99	0%	119	11	1%
						368
Total Payments Week / Year		£1,487		£77,303	£1,270	£66,059
Excess of Receipts over (Payments)				(10,397)		6,285
Bank Balances						
Barclays Bank - current account at 1 January 2022				13,395		7,110
Barclays Bank - current account at 31 December 2022				£2,998		£13,395

The United Parish of
BIRCHWOOD AND WOOLSTON
 The Churches of the Transfiguration & the Ascension

Notes to Financial Statements for year ended: - - - >>>

General Fund Receipts & Payments Account

	2022		2021
	£	£	£
1a Tax efficient planned giving - gift aided			
Envelopes	1,166		1,664
Direct Payments to Bank	1,418		1,768
	2,584		3,432
Parish Giving Scheme	25,221		25,535
	<u>27,805</u>		<u>28,967</u>
1b Tax Refunds			
Envelopes & Direct Bank & Donations - re Prior Financial Year	1,152		2,499
Transfer to Other Funds re restricted donations	(64)		(1,111)
Gift Aid - Small Donations Scheme - re Prior Financial Year	744		350
Diocese - Admin Fee	(94)		(142)
Parish Giving Scheme - Current Financial Year	6,306		6,384
	<u>8,044</u>		<u>7,980</u>
2 Other Regular Giving			
Envelopes	368		475
Direct Payments to Bank	540		660
Parish Giving Scheme	1,855		1,870
	<u>2,763</u>		<u>3,005</u>
3 Collections of loose cash at services			
Collections	2,070		1,803
Collections via Sumup online.	1,759		1,012
Donations towards charities and missions - restricted (note 7)	177		315
	<u>4,006</u>		<u>3,130</u>
4 Donations			
Donations - Church General Fund	510		1,860
Donations - Church General Fund - Gift Aid	777		756
Donations - Church Flowers (restricted) - (Note 13)	134		36
Donations - Church Flowers (restricted) - Gift Aid (Note 13)	15		55
Donations - Church Magazine (restricted) - (Note 15)	93		42
Donations - Church Magazine (restricted) - Gift Aid (Note 15)	10		110
	<u>1,539</u>		<u>2,859</u>
5 Fund Raising			
a) Receipts:			
Christmas Market	1,023		1,005
Sunday Morning Tea & Coffee	194		0
Social Committee	1,848		486
Birchwood Quiz's	1,544		820
Total Receipts		4,609	2,311
b) Less Payments:			
Christmas Market	0		24
Social Committee	80		287
Birchwood Quiz's	488		82
Total Payments		568	393
Net Receipts		<u>4,041</u>	<u>1,918</u>
6 Church Hall Running Expenses			
a) Receipts:			
Regular Lettings	16,513		24,134
Casual Lettings	730		0
Total Receipts		17,243	24,134
b) Less Payments:			
Electric	3,467		2,016
Gas	3,103		2,879
Water	1,607		472
Insurance - (Note 18)	1,349		1,324
Maintenance	1,636		4,580
Cleaning - Wages	1,083		876
Cleaning - Payroll Costs	275		86
Cleaning - Materials	483		342
Refuse Collection	504		723
Total Costs		13,507	13,298
Net Receipts		<u>3,736</u>	<u>10,836</u>

Notes to Financial Statements for year ended: - - - >>>

General Fund Receipts & Payments Account (cont'd)

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
7 Donations to Charities				
Missionary Giving				
United Society (USPG)	75	75	75	75
Christian Overseas Relief and Development Agencies				
Christian Aid	100	100	175	175
Home Missions				
The Children's Society	325	325	325	325
Secular Charities				
Fox Wood School	0	0	173	173
Total payments		500		748
Direct giving (restricted) in respect of the above - see note 3		177		315
Net payment of Church Funds		323		433
8 Diocesan Parish Share				
Parish Share - Amount Paid		49,692		41,879
Waived by Diocese re Covid19		5,238		10,873
Total Parish Share due for year		54,930		52,752
(Year 2023 - £53,403 being £1.027 per week)				
9 Clergy Expenses				
Telephone	0	0	126	126
10 Parsonage House				
Council Tax & Water Rates	0		1,412	
Costs whilst Vacant - due to Interregnum	2,733		944	
		2,733		2,356
11 Church Running Expenses				
Electric	468		468	
Gas	3,430		1,605	
Water	444		182	
Web, Broadband & Mobiles	830		255	
Insurance - Ascension - (Note 18)	776		758	
Insurance - Transfiguration - (Note 18)	492		485	
Cleaning	201		99	
		6,641		3,852
12 Church Maintenance				
<u>Ascension</u>				
Fire Extinguishers & Hose Maintenance	165		148	
Electrics - 3 Yr & PAT Tests	0		86	
General Maintenance	18		34	
Glazing	170		0	
Heating & Plumbing	0		221	
	353		489	
<u>Transfiguration</u>				
Lightning Conductors - Transfiguration	0		132	
<u>Total</u>		353		621
13 Upkeep of services				
Service Books, Music Sheets and Licences	712		679	
Holy Communion Wine, Wafers, Candles	324		567	
Special Service Expenses	192		330	
Vine Service Expenses	226		215	
Church Flowers	173		91	
		1,627		1,882

Note: restricted donations of £149 (2021 £91) received towards cost of Flowers - see note 4.

**Notes to Financial Statements for year ended: - - >>>
 General Fund Receipts & Payments Account (cont'd)**

	2022	2021
	£	£
14 Salaries and support costs		
a) Salaries		
Organist	0	0
Verger	0	0
	<u>0</u>	<u>0</u>
b) Support costs		
Christian Organisations - Subscriptions	30	0
Computer & Web Costs	0	48
Lay Training	735	20
Parish hospitality - special services	58	118
Walking Day	300	0
	<u>1,123</u>	<u>186</u>
15 Magazine		
Costs	440	240
Less		
Donations (Note4)	93	42
Donations (Gift Aid) (Note 4)	10	110
	<u>103</u>	<u>152</u>
Cost after donations	<u>337</u>	<u>88</u>
16 Fees		
Fees - Funerals, Weddings - PCC Element	937	1,324
Fees - Funerals & Weddings - Diocese Element allowed as set off	928	206
	<u>1,865</u>	<u>1,530</u>
Fees - Banns & Other Certificates	286	264
	<u>2,151</u>	<u>1,794</u>
Paid over to Diocese	0	672
Paid Over to Organists	0	70
Paid Over to Organ Fund	0	30
Paid - Interregnum Fee's & Expenses	3,254	1,064
	<u>3,254</u>	<u>1,836</u>
Total PCC Fees per accounts	<u>(1,103)</u>	<u>(42)</u>
PCC - Net Receipts	1,223	816
PCC - Net Interregnum Costs	<u>(2,326)</u>	<u>(858)</u>
Total PCC Fees per accounts	<u>(1,103)</u>	<u>(42)</u>

On behalf of the Diocese of Liverpool Diocesan Board of Finance - £1,865 was received as fees from Funeral Directors and private individuals in regard to funerals, burials and weddings. This money was distributed in accordance with current diocesan guidance as detailed above. In addition £928 was retained (as allowed by Diocese) to be set off against Interregnum fee's of £3,254 - the balance of £2,326 is reclaimable from the Diocese at the discretion of the Archdeacon - such a claim will be made in due course and this amount has been included in Debtors in the Statement of Assets and Liabilities along with £858 outstanding for Year 2021.

The Notes above relate to the General Account to be found on Page 13

17 Debtors - Statement of Assets and Liabilities - Page 21

Gift Aid Tax Refunds relate to monies received under gift aid in the year to which a claim is to be submitted to HMRC; Other debtors relate to Utilities in advance and net Interregnum fees paid out not yet reclaimed.

18 Other Assets - Statement of Assets and Liabilities - Page 21

These assets consist of the Church Hall building known as the Mission and its contents and are shown at the values they were insured for as notified on 5 September 2018, as has been our normal practice for some years.

However from 8 October 2018 all Church Properties are now included in a single Parish Plus Policy that covers the both Churches (see Note 11) and Hall (see Note 6b) with cover for each buildings and contents totalling up to a maximum of £2.96m for each property irrespective of its current value.

Note: - Neither Church Building is shown as an asset as they are not owned by the United Parish of Birchwood & Woolston.

19 Liabilities - Statement of Assets and Liabilities - Page 21

Other creditors mainly relate to Utilities in arrear.

Financial Statements for the year ended 31st December 2022

Fabric Fund - Restricted Receipts & Payments Account	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Receipts				
Incoming resources from donors - Occasional Giving				
Restricted Donations:				
In Memorial - General	65		0	
In Memorial - Gift Aid	540		250	
Legacy	2,000		0	
Donations	40		0	
Envelopes - Gift Aid	0		5	
		2,645		255
Gift Aid - Tax Refunds		64		765
Activities for generating funds				
Remembrance Book	130		65	
		130		65
Income from Investments				
Bank Interest		2		0
Total Receipts		2,841		1,085
Payments				
Activities directly relating to the work of the Church				
Church - Chalice Repairs	621		0	
Inscribing Remembrance Book	123		80	
		744		80
Excess of Receipts over Payments		2,097		1,005
Bank Balances				
Barclays Bank current / deposit accounts at 1 January 2022		15,931		14,926
Barclays Bank current account at 31 December 2022	15,442		13,647	
Barclays Bank deposit accounts at 31 December 2022	2,586		2,284	
		£18,028		£15,931

This fund is restricted to the maintenance of the Fabric & Contents of Woolston Church Buildings.

Gorton Memorial Fund - Restricted Receipts & Payments Account	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Receipts				
Income from Investments				
Interest - CCLA		119		5
Total Receipts		119		5
Transfers				
Activities directly relating to the work of the Church				
Transfer back from Ascension Heritage 50 Fund	1,804		0	
		1,804		0
Excess of Receipts over Payments		1,923		5
Bank Balances				
CCLA Bank deposit accounts at 1 January 2022		9,052		9,047
Barclays Bank current account at 31 December 2022	1,804		0	
CCLA Bank deposit accounts at 31 December 2022	9,171		9,052	
		£10,975		£9,052

This fund is restricted to the maintenance of the Fabric of Church Buildings & Contents in Woolston

The United Parish of
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 The Churches of the Transfiguration & the Ascension

Financial Statements for the year ended 31st December 2022

Organ Fund - Restricted Receipts & Payments Account	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Receipts				
Incoming resources from donors - Occasional Giving				
Restricted Donations				
Maintenance Fees from Funerals	0	0	30	30
Income from Investments				
Bank Interest		0		0
		0		30
Payments				
Activities directly relating to the work of the Church				
Repairs to Organ	252	252	248	248
Excess of (Payments) over Receipts		(252)		(218)
Bank Balances				
Barclays Bank current account at 1 January 2022		444		662
Barclays Bank current account at 31 December 2022		£192		£444

This fund is restricted to the maintenance and renewal of the Church Organ

Birchwood - John Hicks - Designated Receipts & Payments Account	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Receipts				
Incoming resources from donors - Occasional Giving				
Restricted Donations:				
Grants & Donations towards Replacement Ceiling				
Donations	0	0	0	0
Total Receipts		0		0
Payments				
Activities directly relating to the work of the Church				
Chairs for Birchwood C of E School	0		1,058	
		0		1,058
Excess of Receipts over Payments		0		(1,058)
Bank Balances				
Barclays Bank current account at 1 January 2022		5,802		6,860
Barclays Bank current account at 31 December 2022		£5,802		£5,802

This fund is designated for the maintenance of the Fabric of the Church & associated in Birchwood

Financial Statements for the year ended 31st December 2022

Birchwood - Joshua Project - Restricted Receipts & Payments Account	<u>2022</u>		<u>2021</u>	
	£	£	£	
Receipts				
Incoming resources from donors - Occasional Giving				
Restricted Donations:				
LBDF - Grant - Birchwood Projects	8,000		0	
		8,000		0
Total Receipts		8,000		0
Payments				
Activities directly relating to the work of the Church				
Salaries & National Insurance	661		2,465	
Payrol & Admin Costs	44		87	
Travel Costs	0		8	
Other Costs	532		27	
Messy Church	197		266	
Activity Costs	16		296	
		1,450		3,149
Excess of Receipts over Payments		6,550		(3,149)
Bank Balances				
Barclays Bank current account at 1 January 2022		1,368		4,517
Barclays Bank current account at 31 December 2022		£7,918		£1,368

This fund is restricted for the development of a new congregation in Birchwood. It has been provided by the Diocese of Liverpool through their Joshua Centre project, which is funded by the Church of England Strategic Development Fund. The funding is provided on a reducing scale over 6 years, until October 2024 and in the early years this enabled us to employ a congregational leader for one day per week; this ended in July 2021 but a new appointment was made in November 2022. Final grant monies to take us to the end of the project were received in the current year.

Birchwood - Community Project - Restricted Receipts & Payments Account	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Receipts				
Incoming resources from donors - Occasional Giving				
Restricted Donations:				
Donations	570		(165)	
Deanery - Grant - Community Worker	13,694		0	
Food Parcel Grants	250		850	
Lunch Club Donations	826		0	
		15,340		685
Total Receipts		15,340		685
Payments				
Activities directly relating to the work of the Church				
Christian Community Worker:				
Salaries, National Insurance & Pensions	7,474		11,659	
Payrol & Admin Costs	143		130	
Office Rent	1,440		1,440	
Office Costs	163		183	
Travel Costs	39		65	
Training	484		0	
Mobile Phone	339		326	
Food Parcels	320		1,324	
Other Neighbourly items	39		0	
Lunch Club - Running Costs	1,529		688	
Other Costs	79		799	
		12,049		16,614
Excess of Receipts over Payments		3,291		(15,929)
Bank Balances				
Barclays Bank current account at 1 January 2022		5,052		20,981
Barclays Bank current account at 31 December 2022		£8,343		£5,052

This fund is restricted for the employment of a Christian Community Development Worker and associated works to serve the Birchwood part of our parish. The majority of the funding is provided by the Deanery Mission and Growth Fund. Our Community worker retired in August 2022 and the project is currently staffed by volunteers.

Both of the above Projects work in tandem with each other and are collectively known as "THE TABLE, OAKWOOD".

Financial Statements for the year ended 31st December 2022

Ascension - Heritage 50 Fund - Restricted Receipts & Payments Account		2022		2021	
	£	£	£	£	
Receipts					
Incoming resources from donors - Occasional Giv					
Restricted Donations:					
Donations	0		85		
		0		85	
Gift Aid - Tax Refunds		0		346	
Activities for generating funds					
Heritage Events	0		3,765		
		0		3,765	
Non recurring grants					
Heritage Fund - Lottery Grant		0		66,643	
Total External Receipts		0		70,839	
Transfers back to Gorton Fund		(1,804)		0	
Total Receipts		(1,804)		70,839	
Payments					
Activities directly relating to the objectives of the Lottery Heritage Fund Grant					
Church - Structural Repairs & Conservation	0		47,728		
Church - Professional Fees	0		2,301		
	0		50,029		
Staff - Heritage Engagement Officer	0		9,642		
Staff - Recuitment, Training, Travel, Other Expe	0		821		
Publicity & Promotion	0		315		
Equipment,- Speakers.Screen, Projector,etc	0		2,198		
Misc	0		45		
Event costs	0		5,212		
Evaluation of project	0		2,500		
		0		70,762	
Excess of Receipts over Payments		(1,804)		77	
Bank Balances					
Barclays Bank current account at 1 January 2022		1,804		1,727	
Barclays Bank current account at 31 December 2022		£0		£1,804	

This project was completed in August 2021.

This fund is restricted to the agreed objects of the Lottery Heritage Grant Award

Registered Charity No. 1185707 (E&W)

Page Number: 20

Statement of Assets and Liabilities at 31 December 2022

	General Fund <u>Unrestricted</u> £	Fabric Fund <u>Restricted</u> £	Gorton Fund <u>Restricted</u> £	Organ Fund <u>Restricted</u> £	Birchwood Projects <u>Restricted</u> £	John Hicks Fund <u>Designated</u> £	Totals	
							2022 £	2021 £
Monetary Assets								
Bank Accounts - Current - Barclays	2,998	15,442	1,804	192	16,261	5,802	42,499	41,512
Bank Accounts - Deposit - Barclays		2,586					2,586	2,284
Bank Accounts - Deposit - CCLA			9,171				9,171	9,052
Total Bank	2,998	18,028	10,975	192	16,261	5,802	54,256	52,848
Debtors - (Note 17)								
Gift Aid Tax Refunds	1,934						1,934	1,801
Interegnum Fees reclaimable	3,184						3,184	858
Other	1,395						1,395	353
Total Debtors	6,513	0	0	0	0	0	6,513	3,012
Other Assets - (Note 18)								
Church Hall (Mission) - Building **	540,000						540,000	540,000
Church Hall (Mission) - Contents **	15,000						15,000	15,000
Total Other	555,000	0	0	0	0	0	555,000	555,000
** per Insurance Valuation Sept 5 2018								
Total Assets	564,511	18,028	10,975	192	16,261	5,802	615,769	610,860
Liabilities - (Note 19)								
Fabric & Buildings	0						0	0
Other Creditors	646						646	1,262
Total Liabilities	646	0	0	0	0	0	646	1,262
Net Assets								
Restricted / Designated	555,000	18,028	10,975	192	16,261	5,802	606,258	594,453
Unrestricted	8,865	0	0	0	0	0	8,865	15,145
Total	£563,865	£18,028	£10,975	£192	£16,261	£5,802	£615,123	£609,598

On behalf of the PCC


Peter Dibben
Chairperson

Dated 22 March 2023

10 Year Historical Data - General Account

										Current Yr	Budget
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<u>Receipts</u>	£	£	£	£	£	£	£	£	£	£	£
Incoming resources from donors											
Planned Giving - Gift Aid	21,587	22,852	24,161	26,213	26,725	30,039	30,785	28,525	28,967	27,805	28,500
Income Tax Recovered	5,675	6,579	7,933	11,372	9,819	8,994	9,064	10,008	7,980	8,044	8,000
Planned Giving - Other	1,398	1,606	1,559	1,413	1,574	1,186	1,168	3,063	3,005	2,763	3,000
Collections and Other Giving	5,629	5,545	5,290	5,659	5,177	4,429	4,545	1,161	3,130	4,006	4,000
Donations	2,113	7,300	8,310	5,006	2,137	1,454	5,272	4,079	2,859	1,539	2,000
	36,402	43,882	47,253	49,663	45,432	46,102	50,834	46,836	45,941	44,157	45,500
Incoming resources from operating activities to further the councils objects											
Magazine Adverts	156	150	150	100	200	90	260	180	0	0	0
Wedding and Funeral Fees	1,276	511	2,154	1,571	1,149	1,788	1,746	327	(42)	(1,103)	2,000
	1,432	661	2,304	1,671	1,349	1,878	2,006	507	(42)	(1,103)	2,000
Activities for generating funds											
Fund Raising / Other	6,174	7,270	7,003	6,815	7,263	7,313	6,287	2,587	2,311	4,609	5,000
Rent from Church Hall	11,214	12,786	16,414	14,986	15,374	16,346	16,344	15,765	24,134	17,243	22,500
	17,388	20,056	23,417	21,801	22,637	23,659	22,631	18,352	26,445	21,852	27,500
Other Receipts											
Grants / Insurance Claims	0	0	0	0	0	0	0	1,000	0	2,000	0
Total Receipts	£55,222	£64,599	£72,974	£73,135	£69,418	£71,639	£75,471	£66,695	£72,344	£66,906	£75,000
										Per Week ->	£ 1,442
	2013	2014	2015	2016	2017	2018	2019	2020	2021	Current Yr	Budget
	£	£	£	£	£	£	£	£	£	2022	2023
<u>Payments</u>										£	£
Costs of activities for generating funds											
Books	22	92	-	9	20	-	-	-	-	0	0
Magazine Printing	564	540	520	480	480	480	480	160	240	440	500
Fund Raising Costs	905	1,291	1,413	1,451	1,538	1,869	1,746	788	393	568	750
Church Hall Running Expenses	8,041	7,093	11,672	8,770	6,537	11,024	11,710	7,572	13,298	13,507	16,000
	9,532	9,016	13,605	10,710	8,575	13,373	13,936	8,520	13,931	14,515	17,250
Grants											
Missionary Giving	179	187	322	604	225	225	225	75	75	75	75
Christian Overseas Relief and Development	450	550	470	300	300	100	125	125	175	100	125
Home Missions	500	675	600	750	850	600	500	300	325	325	300
Secular Charities	100	175	177	-	575	-	-	-	173	0	0
	1,229	1,587	1,569	1,654	1,950	925	850	500	748	500	500
Activities directly relating to the work of the Church											
Diocesan Parish Share	40,665	41,562	45,205	45,210	46,117	47,042	47,516	42,118	41,879	49,692	53,401
Clergy Expenses & Mission	1,400	1,000	1,575	643	1,158	1,308	1,156	477	236	0	0
Parsonage House	2,399	1,251	1,303	1,900	1,174	2,273	2,244	2,303	2,356	2,733	2,750
Heat, Light, Insurances etc	4,209	4,558	5,991	6,105	3,669	3,778	5,290	4,364	3,852	6,641	7,500
Maintenance	151	874	479	2,510	820	1,256	2,267	612	621	353	500
Upkeep of Services	1,448	1,988	1,995	2,114	2,363	2,568	1,979	1,791	1,882	1,627	1,500
Salaries, Wages and Honaria	195	20	20	860	60	-	-	-	-	0	0
Support Costs	552	799	447	461	401	759	386	-	186	1,123	599
	51,019	52,052	57,015	59,803	55,762	58,984	60,838	51,665	51,012	62,169	66,250
Church Management and Administration											
Printing and Stationery	139	155	277	244	311	178	112	417	314	0	0
Office Equipment	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	(19)	138	141	137	401	145	54	107	11	99	200
Bank Charges	0	0	0	0	0	0	0	76	43	20	50
	120	293	418	381	712	323	166	600	368	119	250
Total Payments	£61,900	£62,948	£72,607	£72,548	£66,999	£73,605	£75,790	£61,285	£66,059	£77,303	£84,250
Excess of Receipts over Payments	(£6,678)	£1,651	£367	£587	£2,419	(£1,966)	(£319)	£5,410	£6,285	Per Week -> (£10,397)	£ 1,620 (£9,250)
Balances:											
Bank balances at start of year	£5,639	(£1,039)	£612	£979	£1,566	£3,985	£2,019	£1,700	£7,110	£13,395	£2,998
Bank balances at end of year	(£1,039)	£612	£979	£1,566	£3,985	£2,019	£1,700	£7,110	£13,395	£2,998	(£6,252)