

SAINT PETER'S

LIFESTREAMS



Saint Peter's Church,
Westcliff-on-sea,
Essex.
SS0 0QF

ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31ST DECEMBER 2022

INCUMBENT:

Revd Colin S Baldwin
26 Eastbourne Grove
Westcliff-on-sea
Essex
SS0 0QF

BANK:

Nat West

INDEPENDENT EXAMINER:

Mr Danny Keech



ADMINISTRATIVE INFORMATION:

Saint Peter's Church is situated in the Parish of Westcliff, Saint Peter. It is part of the Deanery of Southend, Diocese of Chelmsford within the Church of England. The Parochial Church Council is a body corporate (PCC Powers Measure 1956 and Church Representation Rules 2020) and a charity THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WESTCLIFF ST PETER, recognised by the Charity Commission in 2019. Charity number 1186763.

PCC members who have served at any time from APCM 2022 until the date this report was approved are:

- Revd Colin S Baldwin (Priest-in-charge)
- Stephanie Rapp (Churchwarden)
Glyn Jones (Treasurer)
- Yinka Tayo (Parish Safeguarding Representative)
Revd Chukwudum Aguocha (Deanery Synod)
- Alison Dromgoole
Katie Yerlett
Kay Odey
Shabnam Sagar
Ellie Armstrong
Steve Palmer
- Revd Bernard Noghiu (Clergy ex officio)
Revd Cornelia Noghiu (Clergy ex officio)

STRUCTURE, GOVERNANCE AND MANAGEMENT:

The method of appointment of PCC members at Saint Peter's is in accordance with the Church Representation Rules. At Saint Peter's the membership of the PCC consists of the incumbent, churchwarden and those elected by members on the electoral roll. Saint Peter's

actively encourages all eligible members to register on the electoral roll and stand for election in order to reflect our diverse congregation.

Aims and Purposes:

Saint Peter's Parochial Church Council has the responsibility to co-operate with the incumbent, Revd Colin Baldwin, in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC are the Trustees of the Charity, whose responsibilities include the maintenance and care of the church buildings, associated halls and land.

We value story, relationships, scripture, mission, worship, creativity, respect and integrity, inclusivity, generosity, play and promoting a life balance of rest, work, play, worship quiet and prayer.

OBJECTIVES AND ACTIVITIES:

Our aim is to provide a safe, accessible and high quality place for the gathering of people and development of community; an environment that is both supportive and encouraging; where peace and the relevance of God throughout life can be found.

We seek to engage with and serve the community in all kinds of ways.

A main objective for the PCC this year was to continue to respond to the post-pandemic context, consolidating the life of the church and expanding the work of the CoffeeHouse, seeking ways to make the church sustainable both financially and in terms of the environment and climate change.

The PCC is aware of the Charity Commission's guidance on public benefit. The PCC believes it provides a benefit to the public by:

- Providing resources and facilities for public worship and prayer both online and on site.
- Providing a relaxed and convivial place

to gather for 'coffee' especially for people who may be experiencing isolation/loneliness

- Providing pastoral care for residents within the Parish, particularly those with poor mental health, those who are vulnerable, isolated and lonely.
- Promoting Christian values to the benefit of individuals and the community as a whole.

ACTIVITIES AND PERFORMANCE:

(This report doubles up as the report from the Priest-in-charge).

Chukwudum Aguocha successfully completed his theological studies and was Licensed as Curate for the Lifestreams team. He continues his training through the CME (Continuing Ministerial Education) programme run by the Diocese. His involvement with the parish will be during worship on Sunday's and one other day per week.

Similarly, Cornelia Noghiu completed her studies at St. Mellitus and was duly Ordained in September at Chelmsford Cathedral. She will serve the parish here until Bernard finds a new post.

Bernard successfully completed his Curacy training and was 'signed off' by the Bishop and began the search for a new role as an incumbent.

We would especially like to thank Sharon Stone for her continued, sterling work in raising funds this year for the mission of Saint Peter's. She has secured over £27,000 sponsors and donors who have supported us during the year including (in no particular order):

- individual sponsors/donors
- Arnold Clark (CoffeeHouse salary) £2000
- National Lottery £10000
- Hobson Charity Trust (Café furniture etc.) £5000
- Community Investment Board (CoffeeHouse salary) £10000

PCC took a bold decision along with the other churches to carry out long term sustainable fundraising by purchasing a 'Direct to Film' (DTF) Printer and selling T-shirts and other personalised merchandise. This was acquired in November and over 30 shirts were either ordered or purchased in December.

The CoffeeHouse continued to thrive with new groups coming in on a regular basis. It has become a place of support for several people who find delight in talking with others in a relaxed atmosphere.

Alongside the CoffeeHouse, ArtStreams, a 6 week 'course' exploring different techniques and media with the aim of addressing the mental health needs of those who sign up.

One lady said afterwards that the course had "helped me get through my recent bereavement." Another lady was so inspired that she joined an art class and is now producing very fine works of art. She said "If it wasn't for this course I would never have done art. It gave me the inspiration and confidence to do something I'd always wanted to do." The participants were very grateful to Jill Ridge for leading the course.

H₂O - our version of 'Sunday School' has been running well over the course of the year. There has often been over 15 children attending each week. Of course, more volunteers are needed to spread the workload.

'Droplets' (carer and toddler group) has been led by Liz Robinson, seconded to Saint Peter's, due to a lack of volunteer leadership. Thank you Liz for all you have done over the year. Saint Cedd's is paid for this service.

Saint Peter's organised a 'street party' for the local people and those connected to Lifestreams to celebrate the Queen's Platinum Jubilee. There were plenty of activities and much food and drink. Thanks to the organisers, Southend Band, Pat (who sang) and other entertainers, making this a memorable community occasion. We were able to erect the new marquee and use the new tables and chairs for this event (Thanks

to Hobson Charity Trust for funding). The site was crowded and queues long for the BBQ! It was a very successful event that put the church on the map for many people, even the locals that didn't realise that this is a church! One conversation

We all mourned the death of Queen Elizabeth, in September. We opened up the church and encouraged people to sign a book of condolences. We streamed the funeral at Saint Peter's, some members of the public joined in.

The Deaf Church in Southend enquired whether we would be prepared to hire out a room for worship on a regular basis. Not only was this agreed but the PCC wanted to encourage further collaboration - that we hope to see during 2023.

The life and mission of the church can only operate successfully with volunteers giving so much time and effort. We thanked our volunteers in November by holding a 'cheese and wine' evening which was appreciated by them all.

I would like to give personal thanks to Glyn for so many years acting as Treasurer for Saint Peter's. Glyn has carried out the work with due diligence, humility and openness in a timely manner. He has given us plenty of time to find a replacement. We thank Chris Russell for taking on this role, learning 'the ropes' over the last couple of months until possible official appointment at the APCM. We thank Glyn for taking on this training and supporting role.

Thanks too for many volunteers who make the church run throughout the year. I name a few but appreciate all of you....Vi, for her personal support, Dave, Vision and Vine for the tech support, all the CoffeeHouse volunteers who give so much time and effort. Thanks to the maintenance team, Treasurer and many others.

Revd Colin Baldwin

ANNUAL PAROCHIAL CHURCH MEETING

1.00 PRELIMINARIES

2.00 ELECTORAL ROLL - REPORT ON CHANGES

The revised Electoral Roll has been prepared and shows that from 87 people in 2022:

7 people have enrolled

2 people have passed away.

0 people have moved away.

It is good to see a continuing rise in the number of people on the electoral roll and in church as well as online.

We would also like to note here that Susie Fisher and Mary Powell died during the year. Both were previously on the roll but not since the last new roll was created. Jean Bishop-Laggett and Louise Page also died in late 2022. We will miss them all very much.

The Electoral Roll number for 2023 is 92 adults.

3.00 ANNUAL REPORT ON THE PROCEEDINGS OF PCC

PCC meets regularly during the year - minutes of the meetings are available. During the summer these take place on site while during the winter months we utilise 'Zoom' in accordance to reducing our carbon impact.

PCC seriously monitor and take any necessary actions regarding Safeguarding, Health and Safety and now environmental issues which are always on the agenda.

There have been some reported issues on Safeguarding during the year and these have all been dealt with appropriately with the help of the Diocesan Safeguarding team.

Health and Safety issues have been dealt with on a case by case basis.

See 'Activities and Performance' for further details.

4.00 FINANCIAL STATEMENTS OF THE PCC

Treasurer's Report to APCM for Year ending 31st December 2022.

Please find attached statements as to the total money in our various funds, where those funds are kept, and our expenditure and income as at the end of 2022 compared to 2021. The documents attached are:

- Statement of Assets and Liabilities (by fund). As at 31st December 2022
- Statement of Financial Activities – summary. 1st January 2022 – 31st December 2022
- Receipts and payments. 1st January 2022 – 31st December 2022

You will see from the Statement of Financial Activity that we started the year with £99,543.93 and finished 2022 with total funds of £104,753.90, an increase in our total funds of £5,209.97.

Total income for the year was £142,044.63, total expenditure £136,834.66

Overview Our money is allocated to different funds. In practice the money in all but one of the funds (£2,000 in the SPUDS Fund) belongs to Saint Peter's with the PCC members acting as Trustees. This means we are free to move the money from one Unrestricted or Designated Fund to another, as suits our needs.

The General Fund is used for the normal day to day running of Saint Peter's church activities. The main source of income for this fund is our weekly and monthly giving and the expenditure is mainly on our Parish Share and fuel costs. The General Fund is in deficit. Income from hiring the halls goes into the Hall Fund and as you will see from the Fund Totals it is in surplus.

As with many churches our running costs exceed our income from giving alone, which means the General Fund is in deficit at the end of each year, and we rely on income from hiring out the halls and the church to meet our bills.

At the end of 2022 the General Fund was in deficit by £20,519.02 and the Halls Fund had a surplus of £24,722.22. The surplus in the Halls Fund is enough to cover the deficit in the General Fund, giving an excess of £4203.20. From this we should deduct £398.55 unrepresented cheques. There were also the expected invoices from Saint Stephen's for our share of November and December 2022 shared costs of around £2,144. Leaving a surplus of about £1,660.

Energy Prices. In September 2020 Saint Peters signed a contract for a fixed price 3 year energy deal. This deal has protected us from the recent large rise in the cost of energy, total expenditure on gas in 2023 was £3,372. However, we have had a forecast for renewing our gas contract in October 2023, based on current consumption the cost would be £16,600, and increase of 490%.

A lot may happen between now and October but large rises in both our electricity and gas bills are, I think, inevitable.

Notes to accounts.

Expenditure:

General Fund

- Our Parish Share fell to £39,660.36 but remains our biggest single item of expenditure. Our share for 2023 will be £40,721.64.

Youth & young people fund

- The fund stands at £4,858. The money in this fund is the residue of money that was returned to Saint Peter's when the Jigsaw Project closed; the Charity Commission made a condition that the money should be used for youth and young people. As well as our children's work in church e.g. H2O, regular payments are made from this fund to pay for the Saint Cedd's Community worker to run our Puddleducks sessions. Other than the nominal "subs" paid by Puddleduck attendees, there are no planned payments into this fund.

Church Fabric Fund

- This fund is used to pay for urgent, uninsured repairs to the church building, for example this

last year following the 5 yearly inspection we had to spend £2,754 on repairs to the church electrical system. The fund currently stands at £8,396, in the past we have tried to keep this at around £10,000. The PCC should consider making a plan to "top up" the fund.

Income

General Fund

- Giving direct to our bank account fell slightly by £60, there was a drop in Giving via the envelope scheme of £560 but Loose plate collections increased by £696. Money recovered by Gift Aid fell by £6,631, in 2021 we received two payments from HMRC but only one in 2022.

For every pound that is donated by a UK taxpayer we receive 25p from the Chancellor. I would encourage everybody who donates to the church and pays UK income tax to sign a Gift Aid form.

- The total received from Giving, Donations, Grants and Gift Aid was £42,181 a fall of £9,000 on 2021. In 2021 there were some donations from members of the congregation in response to our fall in income following the Pandemic lockdowns.

Café Fund

- We received grants to the value of £22,000 to pay for a Coffee House wages for one year and £5,000 towards coffee house furniture.
- The Cafe Fund shows a very healthy balance of £81,085. Allowing for grants for staff wages this leaves £59,085 towards the building project and other capital expenses.
- Once the Coffee House manager's salary, £17,792, has been allowed for, the coffee house made a trading profit of £6,900. These figures are based on money that has gone through the bank and does not include money that the Coffee House manager may be holding as cash.

Glyn Jones Treasurer

The independent Examiner report:

A copy of this report can be found on page 10.

5.00 CHURCHWARDENS' REPORT INCLUDING FABRIC, GOODS AND ORNAMENTS

2022 has seen a welcome full return to regular worship and the enrichment of our congregation with new members.

The young members of our congregation have taken to H2O like ducks to water, you know H2O!! It is great to see them rushing out to the hall to enjoy their very own time of worship and fun. Our thanks go to Leanne for her vision and commitment and to all who volunteer to support and lead the group.

The church building is kept in ready state by the Monday Morning works group and we are so grateful for their work and diligence, and we give thanks for what this group gives back to them.

In June, I was visited by Rev Linda Barnard for our 3-year inspection. All records were available and ready-to-hand and we reappeared unscathed. My one pet peeve is that the inventory and terrier is not yet held electronically. This is a diocese matter and hopefully something for the future. The inventory and terrier were reviewed, and all items accounted for.

I would like to give my thanks to Andreas for all the work he does to support not only Colin as Priest-in-charge but also to me as churchwarden.

In the year ahead we look forward to celebrating 90 years of a worshipping congregation and 60 years of the church building.

The Coffeehouse appears busier every time I visit and shows that there is a need to expand the facility. With this in mind, Rev Chuks has convened a small committee with

a vision to fundraise for the Coffeehouse project. The group plan to host a series of events throughout 2023, aimed at all ages to have some fun and raise money towards the building of the new Coffeehouse.

I would like to give thanks to all the volunteers at LifeStreams Saint Peter's; welcomers, readers, prayer leaders, hospitality, flower arrangers, audio-visual operators, working groups, environmentalists, pastoral, baristas, singers, musicians and anyone I've missed. Thank you for the time you give to our church.

Stephanie Rapp - Churchwarden

6.00 REPORT ON THE PROCEEDINGS OF THE DEANERY SYNOD

Thursday, 23rd June 2022

The meeting was held at Saint Peters Church and the main event was a presentation from Revd Colin Baldwin on the work of the three Lifestreams Churches and the ongoing mission at Saint Peter's, Saint Cedd's and Saint Stephen's. The following projects were discussed - the Coffee House at Saint Peters, the various community projects being introduced at Saint Cedd's, the Garden Project, Community Fridge and new building project at Saint Stephen's, and the significance of having a presence on social media.

Thursday 10th November 2022

The meeting was held in St. Mary's North Shoebury Church Hall. The Area Dean reported on the new appointments both within and outside of the Diocese. A Churchwardens' training had been arranged with Ecclesiastical Insurance Group which was held in July. A Prayer Diary for the Deanery was shared. Lois Blakey - church and families worker based at Saint Mary's Prittlewell, led a discussion where churches talked about their own individual work with teenagers, children and young families.

Sue Reynolds - Deanery Synod Representative.

7.00 ELECTION OF REPRESENTATIVES FOR PCC

No one is due to come off the PCC this year.

Under the Church Representation Rules (M15) Saint Peter's can have nine representatives from the laity. Therefore there are three available places for election.

Nominations will be announced at the meeting.

8.00 APPOINT INDEPENDENT EXAMINER

Proposal - to appoint Mr Danny Keech for 2023

9.00 REPORTS - PRIEST-IN-CHARGE

Much of the report I want to make has been included in the activities and performance section of this document.

Church attendance and the number of active members is continuing to trend upwards, we welcome newcomers on a regular basis.

It has been good to see the Wednesday congregation grow around the three churches as people see themselves as 'Lifestreams' rather than one particular parish church.

We are making small but significant changes in our carbon footprint; the Eco Working Party has struggled to meet regularly this year but we have achieved the Bronze Eco award from A Rocha so we are pleased with that start.

Let me re-iterate my thanks to many unnamed people who carry out lots of tasks around the three churches - I can't name them all here, you know who you are. I appreciate all that you do, may God bless and reward you.

10.00 ANY OTHER BUSINESS

11.00 DATE AND TIME OF NEXT MEETING

Saturday 23rd March 2024, 10.30am

MINUTES OF APM AND APCM

19/03/2022

APM

CB opened with prayer

1. - Apologies from Yinka & Gboye, Steven & Moira, Alison Dromgoole, Andreas and Kathy.
2. SR was elected as church warden.
3. Close of Meeting

APCM

1. - 1.02 opening preliminaries as above.

1.03 Minutes of 2021 minutes agreed.

1.04 No matters arising

2.0 - 6 new members added to electoral roll

3.0 CB Annual report on the proceedings of the PCC - no comments raised.

CB reiterated the role of the PCC to co-operate with the incumbent.

CB noted his thanks to BN and CN for their ministry during their time with us. BN was expected to be signed off with the Bishop by 24/03/2022 when he will be able to begin looking for a posting. CN will be licensed on 03/07/2022 and ordained on 11/09/2022.

CB gave update that Chuka's pathway at college is progressing and he is also due to be licensed within the next 2-3 months.

4.0 Financial Statement of the PCC

GJ stated income for the early part of the year was still affected by COVID however has significantly improved towards the end of the church year meaning the funds had broken even. Recommended cautious spending for the year ahead.

Gift aid contributions were up, open plate donations down.

GJ reported on a £3000 grant received for charities to support them during the pandemic, believed to be attributed to the late Sir David Amess.

The energy contracts are due to be re-negotiated to allow better value energy now that the church is being used during the working week.

Coffee House manager funding was a restricted/designated fund. VB enquired how much revenue the coffee house had made since HW appointment, GJ was unsure, AB holds this information. Coffee house is not provided to generate profit but rather to support and enrich the community.

CB gave his thanks to GJ for his work as the treasurer. GJ announced 12-months notice to step down from the role giving the PCC ample time to find a successor and ensure a thorough hand-over. Some of the work included pensions and insurance which it was suggested to be handed over to the administrator.

5.0 Churchwarden's report accepted, no comments raised.

6.0 Report from Deanery Synod; thanks to SR and CA for their reports, accepted, no comments.

7.0 New PCC members elected; Steven PALMER, Kay ODEY, Eleanor ARMSTRONG, Katie YERLETT, Shabnam SAGAR elected to PCC.

Thanks to outgoing members DW, DP, NU, SP, ABB. DP expressed an interest in staying present as part of the Environmental Committee.

8.0 Danny KEECH appointed as new independent examiner for the next financial year. He is a member of the congregation of St Laurence's with a background in accountancy.

9.0 Priest in Charge report - CB gave his thanks to VB for all her support and to all the people who work in the background, too many to mention.

10.0 AOB - SR thanked CB for steering the LifeStreams ship and his spiritual guidance.

DW expressed disappointment at attendance to the meeting (only 8 in attendance). Suggested it return to after a Sunday service, however DP stated the service currently runs quite late and members of Saint Cedd's & Saint Stephen's would have to be asked to leave. CB stated they are welcome to stay but they would not be entitled to a vote. CB stated the original plan was for a working party day & lunch to take place to offset the meeting. Plan to better arrange and emphasize to the congregation that it is a meeting they should attend to have their say/vote.

DW stated the online newsletter had not been updated.

First PCC of church year to be held on 7th May 2022 as a joint PCC member meeting/training day.

BN closed the meeting with a prayer.

Independent examiner's report to the PCC of Westcliff St Peter

I report on the accounts of the PCC for the year ended 31 December 2022, which are attached.

Respective responsibilities of the PCC and the examiner

The charity's trustees 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.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiners Statement.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Daniel Keech
38 Shepard Close
Leigh on Sea
SS9 5YR



16/2/23

St Peters Church Westcliff
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	70,144.58	—	—	70,144.58	70,259.30
Income from charitable activities	49,564.07	—	—	49,564.07	23,847.40
Other trading activities	10,387.07	—	—	10,387.07	4,929.88
Investments	731.67	—	—	731.67	272.60
Other income	11,217.24	—	—	11,217.24	10,250.36
Total income	142,044.63	—	—	142,044.63	109,559.54
<i>Expenditure on:</i>					
Raising funds	503.23	—	—	503.23	36.22
Expenditure on charitable activities	94,350.20	357.93	—	94,708.13	80,457.83
Other expenditure	41,623.30	—	—	41,623.30	13,627.00
Total expenditure	136,476.73	357.93	—	136,834.66	94,121.05
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	5,567.90	(357.93)	—	5,209.97	15,438.49
<i>Transfers</i>					
Gross transfers between funds - in	8,751.60	229.60	—	8,981.20	24,804.99
Gross transfers between funds - out	(8,751.60)	(229.60)	—	(8,981.20)	(24,804.99)
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	5,567.90	(357.93)	—	5,209.97	15,438.49
<i>Reconciliation of funds</i>					
Total funds brought forward	82,866.62	6,677.31	—	89,543.93	84,105.44
Total funds carried forward	88,434.52	6,319.38	—	94,753.90	99,543.93

31/12/22c



14 February 2023 Page 1

St Peters Church Westcliff

Statement of Assets and Liabilities (by fund)

As at: 31 December 2022

		Balance	Previous balance
Cash at bank and in hand			
6501: Nat West current account - Asset			
General fund	Unrestricted	(21,080.17)	(8,437.23)
Hall fund	Designated	24,630.71	8,039.03
Cafe Building and Running Fund	Designated	37,208.31	27,475.13
Youth & young People Fund	Designated	4,868.62	8,047.59
Church Fabric Fund	Designated	(2,320.04)	2,586.60
Organ Fund	Restricted	—	20.00
Clergy Housing fund	Restricted	1,063.85	1,192.18
Agency collection	Restricted	13.00	188.00
		43,524.28	39,111.30
6505: National Savings Investment account - Asset			
General fund	Unrestricted	206.52	205.43
Church Fabric Fund	Designated	10,706.30	10,706.30
		10,912.82	10,911.73
6510: CCLA (CBF) deposit account - Asset			
General fund	Unrestricted	1,193.81	311.13
Cafe Building and Running Fund	Designated	43,877.63	43,877.63
Organ Fund	Restricted	2,702.41	2,932.01
St Peters Unusual Drama Society (SPUDS)	Restricted	2,000.00	2,000.00
Clergy Housing fund	Restricted	192.36	192.36
Sanctuary Fund	Restricted	340.76	340.76
		50,306.97	49,653.89
6590: Cash in hand - Asset			
General fund	Unrestricted	22.83	57.14
Hall fund	Designated	—	7.87
Youth & young People Fund	Designated	—	(10.00)
		22.83	55.01
Cash at bank and in hand		104,766.90	99,731.93

31/12/22c

14 February 2023

Page 1



	Balance	Previous balance
Agency accounts		
6699: Agency collections - Liability		
Agency collection Restricted	13.00	188.00
	<u>13.00</u>	<u>188.00</u>
Agency accounts	<u>13.00</u>	<u>188.00</u>
Grand Total	<u><u>104,753.90</u></u>	<u><u>99,543.93</u></u>

31/12/22c



14 February 2023

Page 2

St Peters Church Westcliff
Receipts and payments
Selected period: 01 January 2022 to 31 December 2022

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
General - General fund (Unrestricted) Fund			
Income and endowments			
Donations and legacies			
		30,060.00	31,205.00
		1,452.10	2,014.10
		2,200.00	3,075.10
		2,852.63	2,156.60
		476.00	1,500.00
		783.60	710.00
		4,086.67	10,718.50
		963.58	—
		—	3,000.00
	Total Donations and legacies	42,874.58	54,379.30
Income from charitable activities			
		5,958.40	1,977.50
	Total Income from charitable activities	5,958.40	1,977.50
Other trading activities			
		635.50	235.04
		30.00	30.00
		16.81	10.00
	Total Other trading activities	682.31	275.04
Investments			
		654.17	103.85
		77.50	168.75
	Total Investments	731.67	272.60
Other income			
		579.00	92.00
		—	116.56
		7,456.24	7,269.22
		3,182.00	2,430.00
	Total Other income	11,217.24	9,907.78
	Total Income and endowments	61,464.20	66,812.22
Expenditure			
Raising funds			
		478.89	36.22
	Total Raising funds	478.89	36.22
Expenditure on charitable activities			
		500.00	—
		500.00	—
		2,895.00	4,320.00
		39,660.36	41,168.64
		183.33	—
		16,780.98	16,654.46
		420.00	658.63
		1,200.97	1,163.48
		4,295.56	693.78
		2,191.16	1,244.31
		1,650.61	1,013.88
		1,346.55	1,280.92

31/12/22c

14 February 2023 Page 1



Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
		2,941.84	764.57
		1,496.19	1,050.82
		1,754.55	1,404.37
		1,428.06	1,423.53
		100.00	—
		—	261.00
		—	1,470.00
	Total Expenditure on charitable activities	79,345.16	74,572.39
Other expenditure			
		—	124.29
		100.00	100.00
		—	3.32
		42.16	—
		—	10.00
		925.86	150.00
		332.07	63.74
		793.54	804.11
	Total Other expenditure	2,193.63	1,255.46
Total expenditure		82,017.68	75,864.07
		(20,553.48)	(9,061.85)
		7,880.00	24,619.43
		(7,863.53)	(23,431.11)
Total carried forward balance		(20,537.01)	(7,863.53)

Hall - Hall fund (Designated) Fund

Income and endowments			
Income from charitable activities			
Church hall lettings		43,605.67	21,869.90
	Total Income from charitable activities	43,605.67	21,869.90
Other income			
Parish office and other shared costs		—	402.58
	Total Other income	—	402.58
Total income and endowments		43,605.67	22,272.48
Expenditure			
Expenditure on charitable activities			
Church Steel Suite refund of booking fee		—	50.00
Hall running - electricity		853.82	848.72
Hall running - gas		1,898.59	1,040.29
Hall running - insurance		1,627.26	1,539.74
Hall running - maintenance		1,206.39	727.26
Hall running - water		730.09	225.64
Hall refund of booking fee		—	30.00
	Total Expenditure on charitable activities	6,316.17	4,461.65
Other expenditure			
Hall Running - Office		4,146.99	3,900.00
Hall running - refuse		1,087.65	822.35
Hall running - cleaning		6,685.65	5,029.98
Hall Running - maintenance plumbing		605.71	929.13
Hall Running - maintenance grounds		116.68	181.19
	Total Other expenditure	12,642.58	10,862.65
Total expenditure		18,958.75	15,324.30

31/12/22c



14 February 2023 Page 2

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
		24,646.92	6,948.18
		(8,063.11)	(7,470.00)
		8,046.90	8,568.72
Total carried forward balance		24,630.71	8,046.90

Cafe - Cafe Building and Running Fund (Designated) Fund

Income and endowments			
Donations and legacies			
Non-recurring one-off grants		27,000.00	14,880.00
Total Donations and legacies		27,000.00	14,880.00
Other trading activities			
Cafe income trading		9,289.76	4,654.84
Total Other trading activities		9,289.76	4,654.84
Total income and endowments		36,289.76	19,534.84
Expenditure			
Raising funds			
Costs of fetes & other events		24.34	—
Total Raising funds		24.34	—
Expenditure on charitable activities			
Church maintenance		—	194.40
IT Licences		8.26	—
Total Expenditure on charitable activities		8.26	194.40
Other expenditure			
Cafe Expenditure - trading		17,792.65	964.08
Cafe Building		8,551.33	440.02
Total Other expenditure		26,343.98	1,404.10
Total expenditure		26,376.58	1,598.50
		9,913.18	17,936.34
		(180.00)	—
		71,352.76	53,416.42
Total carried forward balance		81,085.94	71,352.76

Youth - Youth & young People Fund (Designated) Fund

Income and endowments			
Donations and legacies			
Non-recurring one-off grants		—	1,000.00
Total Donations and legacies		—	1,000.00
Other trading activities			
General Fundraising		415.00	—
Total Other trading activities		415.00	—
Total income and endowments		415.00	1,000.00
Expenditure			
Expenditure on charitable activities			
Upkeep of services		2,393.73	644.08
Dropouts		780.24	342.91
Total Expenditure on charitable activities		3,173.97	986.99



<i>Note</i>	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Other expenditure			
Edward Bear		420.00	—
<i>Total Other expenditure</i>		<u>420.00</u>	<u>—</u>
Total expenditure		3,593.97	986.99
Excess of income and endowments over Expenditure		(3,178.97)	13.01
Transfers to/(from)		10.00	7.99
Brought forward balance		8,037.59	8,016.59
Total carried forward balance		4,868.62	8,037.59

Fabric - Church Fabric Fund (Designated) Fund

Expenditure			
Expenditure on charitable activities			
Church running - electric		981.20	—
Church major repairs - structure		1,340.00	—
Church major repairs - installation		2,575.44	—
<i>Total Expenditure on charitable activities</i>		<u>4,906.64</u>	<u>—</u>
Total expenditure		4,906.64	—
Excess of income and endowments over Expenditure		(4,906.64)	—
Brought forward balance		13,292.90	13,292.90
Total carried forward balance		8,386.26	13,292.90

VicarDisc - Vicar's Discretionary Fund (Designated) Fund

Income and endowments			
Donations and legacies			
Donations appeals etc		270.00	—
<i>Total Donations and legacies</i>		<u>270.00</u>	<u>—</u>
Total income and endowments		270.00	—
Expenditure			
Expenditure on charitable activities			
Secular charities		500.00	—
<i>Total Expenditure on charitable activities</i>		<u>500.00</u>	<u>—</u>
Total expenditure		500.00	—
Excess of income and endowments over Expenditure		(230.00)	—
Transfers to/(from)		230.00	—
Brought forward balance		—	—
Total carried forward balance		—	—



Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Organ - Organ Fund (Restricted) Fund			
Expenditure			
Expenditure on charitable activities			
Organ / piano tuning		249.60	242.40
<i>Total Expenditure on charitable activities</i>		<u>249.60</u>	<u>242.40</u>
Total expenditure		249.60	242.40
Excess of Income and endowments over Expenditure		(249.60)	(242.40)
Brought forward balance		2,952.01	3,194.41
Total carried forward balance		2,702.41	2,952.01
EdwardBear - Edward Bear (Restricted) Fund			
Income and endowments			
Other income			
Edward Bear Income		—	(60.00)
<i>Total Other income</i>		<u>—</u>	<u>(60.00)</u>
Total income and endowments		—	(60.00)
Expenditure			
Other expenditure			
Edward Bear		—	90.79
<i>Total Other expenditure</i>		<u>—</u>	<u>90.79</u>
Total expenditure		—	90.79
Excess of Income and endowments over Expenditure		—	(150.79)
Brought forward balance		—	150.79
Total carried forward balance		—	—
SPUDS - St Peters Unusual Drama Society (SPUDS) (Restricted) Fund			
Brought forward balance		2,000.00	2,000.00
Total carried forward balance		2,000.00	2,000.00
HallFab - Hall Fabric Fund (Designated) Fund			
Expenditure			
Expenditure on charitable activities			
Hall running - maintenance		100.00	—
<i>Total Expenditure on charitable activities</i>		<u>100.00</u>	<u>—</u>
Total expenditure		100.00	—
Excess of Income and endowments over Expenditure		(100.00)	—
Transfers to/(from)		100.00	—
Brought forward balance		—	—
Total carried forward balance		—	—



Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Development - Development Fund (Designated) Fund			
Expenditure			
Other expenditure			
Church running - AV equipment		23.11	14.00
<i>Total Other expenditure</i>		<u>23.11</u>	<u>14.00</u>
Total expenditure		23.11	14.00
Excess of income and endowments over Expenditure		(23.11)	(14.00)
Transfers to/(from)		23.11	(17,157.42)
Brought forward balance		—	17,171.42
Total carried forward balance		<u>—</u>	<u>—</u>
SpecialCo - Special Collections (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		<u>—</u>	<u>—</u>
Housing - Clergy Housing fund (Restricted) Fund			
Expenditure			
Expenditure on charitable activities			
Vicarage expenses		108.33	—
<i>Total Expenditure on charitable activities</i>		<u>108.33</u>	<u>—</u>
Total expenditure		108.33	—
Excess of income and endowments over Expenditure		(108.33)	—
Brought forward balance		1,384.54	1,384.54
Total carried forward balance		<u>1,276.21</u>	<u>1,384.54</u>
Jigsaw - Jigsaw Project (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		<u>—</u>	<u>—</u>
Sanctuary - Sanctuary Fund (Restricted) Fund			
Brought forward balance		340.76	340.76
Total carried forward balance		<u>340.76</u>	<u>340.76</u>





June 2022 - We celebrated the Queen's Platinum jubilee with the local community, hundreds of people enjoyed games, entertainment, BBQ and plenty of cake!

September 2022 - We remembered, mourned the death of the Queen, sharing the time in community to pray, give thanks and watch the funeral together.





Artstreams, led by Jill Ridge has been beneficial to people exploring their emotions whilst learning and experimenting with drawing and art.

Dawn and Chloe from Lancaster School, relaxing after hard work in the CoffeeHouse



Heidi, created a massive platter as we said thanks to our volunteers



More creativity, this time through flower arranging....such talent being unearthed!

Problem solving, creating prayer
and the children have great fun at
 H^2O , inside and outside



Interior of Saint Peter's, in a
rare moment of quietness.

The Light Party was a great success!



Two weddings at Saint Peter's -
congratulations to Aaron and Jodie and
Tom and Sasha



Yinka leads safeguarding training in the
Autumn of 2022



Saint Peter's registered as a 'Warm Space'
to be a place of refuge and support for
those who may be struggling with the cost
of living and heating their homes

Anne
celebrates
her 90th
birthday -
it's great
to see her
in church
every
week



ANNUAL MEETING OF
PARISHIONERS
25TH MARCH 2023

1.00
Welcome/apologies/attending:

2.00
Appointment/election of
Churchwardens

3.00
Close of meeting

Prayer

ANNUAL PAROCHIAL CHURCH
MEETING
25TH MARCH 2023

1.00 Preliminaries

1.01 Prayer

1.02 Attending and apologies

1.03 Approval of Minutes of last
year's meeting

1.04 Matters arising from last
year's meeting

2.00 Electoral Roll - Report on
changes/new roll

3.00 Annual report on the
proceedings of PCC

4.00 Financial statements of the PCC

5.00 Churchwardens' report
Fabric, goods and ornaments

6.00 Report on the proceedings of
the Deanery Synod

7.00 Election of representatives for
PCC

8.00 Appoint independent examiner

9.00 Reports - Priest-in-charge

10.00 Any other business

11.00 Date and time of next meeting

Prayers