



Parochial Church Council of St Andrew Bishopstone
(Charity Registration No. 1196160)
Report and Accounts
For the year ended December 31, 2022

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Parochial Church Council of St Andrew, Bishopstone

Trustees Annual Report for 2022

Aim and Purposes

The primary objective of St. Andrew's PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC has the responsibility of co-operating with the Benefice Rector and the Priest at St Andrew's in promoting in the ecclesiastical parish the whole mission of the Church pastoral, evangelistic social and ecumenical.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Andrew's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music, and sacrament. When planning our activities for the year, we have considered the Commission's guidance on public benefit and the supplementary guidance on 'charities for the advancement of religion'. In particular, we try to enable local people to live out their faith as part of our Parish community through:

- Worship and prayer; learning about the gospel; and developing their knowledge and trust in Jesus.
- Teaching, baptizing and nurturing new and existing believers.
- Provision of pastoral care for people living in the parish.
- Supporting missionary and outreach work as part of our charitable giving.

To facilitate this work, it is important that we maintain the fabric of the Church of St. Andrew's, and also maintain the "open" churchyard to enable relatives and visitors alike to experience peace in this sacred place. An annual open-air service is held in memory of those at rest in the churchyard.

Achievement and performance

Church attendance:

The church family welcomes visitors from within as well as outside the parish boundary. It is our great pleasure to welcome anyone from all walks of life to take part in the life of the church. We contend that voluntary attendance to worship the Lord Jesus Christ, is a major demonstration of the public benefit of our activities.

Our public worship and services returned to normal post-covid, although precautions continued to be adhered to especially with the sanitizing of hands during Eucharist services at the altar.

In 2022 a Revised Electoral Roll was created. The total number on the Revised Roll was 92 an increase of 2 from the previous year.

Once again, the comparing of attendance figures for services with the previous year remains difficult due to peoples phased return post-covid. Our attendance numbers have suffered as we have continued to sadly bear the passing of more of our congregation due to age and illness. There were three baptisms during the year and two weddings. There were eight funerals in church, a

further three conducted at a crematorium, and five burials only of ashes in our churchyard.

We continued to keep the church open and stewarded on Wednesdays and Saturdays to welcome visitors. Guided tours can be arranged by prior appointment for individuals or groups. On the 8 September upon the news of the death of Queen Elizabeth II we were able to extend our opening times and to provide a Book of Condolence for people to sign.

The PCC were able to meet seven times during the year. To deal more efficiently with all the aspects of church life the PCC formed two sub-groups one incorporating Building and Worship, the other overseeing Outreach and Social.

Review of the Year:

In an endeavour to welcome the wider community into St. Andrew's 'Arts @ St. Andrew's' was created. There was an offering of a talk from Bradley Smith of The Prayer Book Society in April. A string quartet entertained us beautifully in May raising money for the local Seaford4Ukraine fund. Another concert in November was given by Leah Stuttard playing her medieval harp in aid of St. Andrew's.

Our usual community and fundraising events were able to take place once again. In support of Christian Aid and in addition to their annual appeal we held a Strawberry Cream Tea. It was good to mark Sea Sunday in July in support of Mission to Seafarers with a church service and to welcome many from different organisations with a sea connection. We supported the village residents who put on a Yard Sale by helping out with serving the refreshments. This being a busy and successful afternoon with monies raised for local Ukrainian families.

Our own 'Open Church' afternoon soon followed with refreshments, stalls and games. This was very well supported by the local community. The refreshments were served free of charge with any donations going to Seaford4Ukraine. It was pleasing to be able to hand over to their committee £250. There was a more reflective day on the Sunday when 77 relatives who had loved ones 'At Rest' in our churchyard gathered in the Open Air for a short service of remembrance.

At the Pet Service in September there was a variety of dogs and other animals gathered in The Pound by the church. Our bring and share Harvest Lunch proved popular in October, and more food played a part in celebrating our Patronal Festival in November with a Eucharist celebrated by Bishop Will who also stayed for lunch.

Our Christmas services were well attended, and it was good to see the community gathered for the Open-Air Carols.

Rector's Report for St Andrew's 2022

The year began with the continued and gradual recovery of our life following Covid-19. Like so many churches and community organisations, the progress is slow and the toll upon us still evident. We have noticed a dip in commitment, attendance and giving but we continue to work hard to be the church in this place.

Our PCC has welcomed four new members and they bring with them significant experience and gifts. In particular the timely arrival of Anne Clark as our PCC Treasurer has been so helpful as we

have worked out what to do with the generous legacy from Jean Mossop. Fr, Joe was ordained Priest on 11 June, and it has been a joy to witness him growing into his priestly ministry and we are greatly blessed by his calm presence and gifts within our Benefice ministry team. We were also delighted to welcome Bishop Will who led us in worship at our Patronal Festival in November.

I am pleased that we have been able to use our recently created Mission Action Plan to help us identify the best use of this gift to the church and that we continue working towards the addition of new kitchen and WC facilities to St Andrew's. The same Mission Action Plan has seen us update the design and print of our liturgies, offer more Arts @ St Andrew's, and there has been real encouragements for us in our outreach to the community. Our outdoor services through the year have been extremely well supported and our social events equally so. We were very pleased to revive Sea Sunday and look to build on the success of that in the forthcoming year.

We continue to work with our sister church in various ways. Through the shared nurture of young people and children, and we are really pleased to be building and strengthening our links with families within our parish. Our newly created Benefice Administrative Assistant role has helped us to create a line of support for our parishes and clergy that has been liberating in so many ways. We have also worked with the Bishopstone village to support their response to the Ukraine crisis and with St Peter's helped to lead a town wide response with other churches, civic organisations in Seaford itself which led to the welcome of refugees and much fundraising. We continue to support Family Support Work, Churches Together Seaford, Mission to Seafarers, The Children's Society and the PCCs other charitable commitments.

It has been a great sadness to lose more of our congregation members whether through illness preventing attendance, or because they have come to the end of their lives. We continue to notice their spaces in the pews and provide pastoral support to those who have been bereaved or who now bear significant caring responsibilities. I remain deeply impressed and indebted to the gentle, quiet, and natural pastoral ministry that is shared within this church for each other.

The whole year has seen us handle our vacancy with ministry held by myself (as rector) our Assistant Curate, our retired clergy and Kay our reader. Despite the initial delays with advertising, we have now appointed a new Associate Vicar, The Rev'd Elizabeth Jinks, and look forward to her arrival and new ministry with us in the coming year.

I personally thank Hilary Norsworthy who continues to exercise the role of churchwarden with diligence and wisdom, Michael Burton for his musical gift as our organist, Jane Lucy for the incredible work that she does in so many different ways, Anne Clark for the financial work, Richard Martin for attending to our building, and to all who read, intercede, clean, arrange flowers, lay people in serving at the altar and administer the chalice and the many other roles that help us to create this church community and bear witness to the Gospel in this place.

The support of people in the wider Bishopstone parish has also been gratefully received, notably we give thanks for our continuing relationship with Bishopstone Parish Hall and the Willett Trust.

Rev'd Arwen Folkes
Rector of St Andrew's, Bishopstone

The Fabric Report compiled by The Fabric Officer on behalf of the Churchwarden.

1. You will recall that it was reported at last year's APCM that all the work in priority list A of the quinquennial survey had now been completed except for the securing of some wood blocks in the floor and the replacement of the external black sealant to one window. These items are still ongoing.
2. As you probably will recall it was discovered during the course of carrying out the repointing of the tower in 2020 that there was a large void in the middle of the wall which possibly originally contained a timber beam used in the construction of the tower centuries before. As a result of discussions with the archaeologist and the DAC the pointing was completed without any work to the voids. The boroscope survey that mentioned in last year's fabric report was carried out in March at a cost of £1260.00 inc vat for the Archaeologist and £1104.00 inc vat for the builders. This did little to help our situation and following a further meeting with our architect, Peter Pritchett and the Archdeacon it was suggested that we obtain a report from a structural engineer on the stability of the tower. The fee for this was £775 plus vat and was agreed by the PCC mainly by email. The outcome is that the engineer could not see any evidence of structural instability in the tower and the continued existence of the void would not affect it either. Despite this advice the PCC are concerned about their liability as trustees, and it was agreed that we should make a formal application for a faculty to fill the voids. This application went before the DAC on 8th November and has been deferred until January. We have seen copies of the reports from Historic England and the Society for the Protection of Ancient Buildings, and they consider that further exploratory work should be completed to ascertain if there are more voids further up the walls of the tower and to find out more precisely where the damp penetration is emanating from. As far as the former is concerned, we have asked who is going to pay for the work in finding more voids. We received an invoice from Peter Pritchett for £1513.14 inc vat for his work involved in the repair and restoration of the tower walls.
3. You will recall that last year the PCC instructed Richard Andrews to carry out a feasibility study for the provision of toilet facilities at St Andrews. This was completed at a cost of £2000 plus vat. A Statement of Need was prepared by the Rector and at the PCC meeting on 23rd February the PCC agreed a fee of £250.00 plus vat for Richard Andrews to prepare a Statement of Significance and this has now been completed. At a meeting of the PCC on 6th September it was agreed that we should instruct Richard Andrews to prepare sketch drawings for the provision of a toilet and vestry over the top of the existing boiler house with access through the current vestry at a cost of £1000 plus vat. These plans were received at the end of November and circulated to the PCC for comment.
4. The storm damage referred to in last year's report was finally carried out in September. The church had to pay an excess of £500.
5. The tree work referred to in last year's report was completed in January at a cost of £680. No vat. Some more tree work has been identified and we will be applying for a list B consent for this and the planting of a holm oak in memory of the late Queen and two disease resistant elms. We will also require consent from Lewes District Council for some of the tree work.
6. Church Yard Policy- a review of the regulations is being undertaken for 2023.
7. At a meeting of the PCC on 6th September it was reported that there was some legal

irregularity over the use of the driveway leading up to the lych gate and that legal advice had been taken by the owners, The Willett Trust, although it did not directly affect St Andrews. The driveway is used by St Andrews, The Alms Houses and the Willett Trust as well as the general public of course. It was agreed that the PCC would make a contribution of £136.00, being one third of the cost, towards the legal fees. A formal agreement is to be drawn up in due course to regularise the situation for which St Andrew's will be liable for some more costs.

8. In accordance with the latest regulations and the insurance company's recommendations a test of the lightning conductor was carried out in November at a cost of £150.00 inc vat
9. We instructed J K Pope and Son to replace one high level light bulb in the nave and refix a metal socket by the tower at a cost of £151.20 inc vat.
10. Priority Fire Services made their annual maintenance inspection in November.
11. You will recall that in 2020 the PCC agreed that the grass in the church yard should be cut by contractors. This was continued this year at a cost of £1050.00 to include the overflow churchyard. In addition, they cut the perimeter hedge adjacent to the village green and all the bushes in the churchyard for £350.00 (no vat)

Hilary Norsworthy
Church Warden

Treasurer's Financial Review

Excess of Expenditure over Income: -

Unrestricted funds reduced by £18,913.

Restricted funds reduced by £10,550.

Total Loss £29,463 as in the Financial Statement.

I am sorry to report that expenditure has significantly exceeded income for the year.

We know that our volunteers have worked extremely hard but if it wasn't for the generous past legacies that we have received, we would be in difficulty. Everyone is encouraged whenever possible to sign up to the Diocesan Parish Giving Scheme (PGS) which we have now run for the past four years. This scheme automatically calculates gift aid payable monthly and deposits it directly into St. Andrew's bank account along with the actual donation.

A claim under the Gift Aid Small Donations Scheme is separately made including all other Gift Aided donations received. PGS has recently started a single donation gift aided service and details of how to access these are in the new "Ways of Giving" leaflet, as well as "Easyfundraising" where we can be gifted money at no cost to the donor.

Unfortunately, our PGS giving has reduced and we would encourage as many people as possible to use this tax efficient method of supporting the church.

It was reported last year that the church formally registered as a charity which brings with it several additional responsibilities regarding Charity Commission annual returns, but also the need

to produce accounts on an accruals basis which has been done for 2021 and 2022.

The generous legacy from Jean Mossop in 2021 was invested until such time as future projects can be carried out. The funds were split into investments and deposits. £90,000 which was on deposit with CCLA was added to investments and added to the holding looked after by Martin Hunter Financial Management. Unfortunately, the stock market Investments have reduced in value at the 31st of December, with a loss of £45,007 reducing the value to £284,831, in keeping with the stock market as a whole, but these are long term and value should be reinstated in due course. The sum of £335,000 was in December 2021 originally placed on deposit with Flagstone – a deposit platform which enables us to split the total into FSA protected individual deposits for variable lengths of time to maximise interest rates. Interest rates in 2022 have been very low at an average of just over 1%, however, the reinvestment of these funds in December 2022 is set to bring in just over 4%. The maturity of these funds in December 2021 gave us the opportunity to draw down £10,000 to top up our current account, depleted because of the loss.

The largest expenditure of the PCC was the Parish Share contribution paid to the Diocese to cover our ministry costs. Our pledge for 2022 was £33,704 and we agreed to contribute £2,500 to St. Peter's because of the additional work done on behalf of St Andrew's by the benefice Team.

In January 2021 we employed as a Benefice an Administration Assistant, the salary being split equally with St Peter's.

Architects' fees of £10,545 have been expended on investigations into the Tower and plans for the proposed toilet facility. These costs have been taken from restricted funds (fabric) rather than direct expenditure.

Reserves Policy

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately six months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to church upkeep and ensure that support and governance costs are covered.

The balance held as unrestricted is higher than is needed at present due to the significant legacy and the need to expend this on special projects which will take several years to plan and complete.

The trustees consider the reserve requirements of restricted funds separately. There is one endowment fund (Stella Fund) the balance of which was £6,276 at 31st December 2022, only the income from which can be used for churchyard maintenance, which is invested with the CBF Church of England Funds through CCLA. For the remaining restricted funds both capital and interest can be spent provided it is for the designated purpose. At 31st December 2022 this was:

Fabric Fund	£20,373
Flower fund	£110
Youth Worker Fund	£3,988

Anne Clark
Treasurer

Structure, governance and management

The Parochial Church Council (PCC) is a registered charity, number 1196160. Its governing document is the Parochial Church Council (Powers Measure 1956).

Our Safeguarding and Health & Safety Officer ensures that we are compliant with the current regulations, and we have been issued with a certificate for SQP (Simple Quality Protects).

Website: <http://ebbchurches.org.uk>

Rector:

The Revd. Arwen Folkes, The Rectory, 86 Belgrave Road, Seaford BN25 2HE

Priest:

Vacant for the whole year

During the year the following served as members of the Parochial Church Council:

Rector	The Revd. Arwen Folkes
Priest	Vacant
Asst. Curate	Revd. Joe Padfield (from July 4th 2021)
Reader	United Benefice Mrs. Kay Blackburn
Warden	Mrs. Hilary Norsworthy

Representatives

On Deanery Synod: Mrs. Liz Riley

Elected Members:

Mrs. Vi Roberts	from APCM 2020
Mr. Jim Taylor	" "
Mrs. Chris Jennings, Safety Officer	from APCM 2021
Mrs. Jane Lucy	from APCM 2022
Mrs. Ann Graham	" "
Mrs. Anne Clark, Treasurer	" "
Mrs. Pauline Martin	" "
Dr. Lyn Thomas	(Co-Opted)
Mr. Philip Pople	(Co-Opted)
Mr. Richard Martin, Fabric Officer	(Ex-Officio)

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent/priest-in-charge, curate, lay readers licensed to officiate in the church), the churchwardens and members of the Deanery, Diocesan or General Synods and members of the church who are elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

Independent Examiner:

Mr. Mark Boxall, Shoreline Accountants Ltd, 25 Clinton Pl, Seaford BN25 1NP

Bankers: Lloyds Bank, 8 High St, Lewes BN7 2AD

Investment Advisers

Hunter Financial Management, 9 Sutton Road, Seaford, East Sussex, BN25 1RU

Flagstone Investment Management Ltd, 1st Floor, Clareville House, 26-27 Oxendon Street, London SW1Y 4EL

Mark Holland Wealth Management Ltd, 30-34, North Street, Hailsham, East Sussex, BN27 1DW

This Trustees' Annual Report was Approved by the PCC and signed on their behalf by
Revd Arwen Folkes, Benefice Rector and the Incumbent PCC chair.

Signed



Date 22 Feb 2023

Independent examiners report for the Parochial Church Council of St Andrew, Bishopstone (PCC)

I report on the accounts of the Organisation for this period ended 31st December 2022.

Respective responsibilities of trustees and examiner

As the PCC members you are responsible for the preparation of the accounts; The organisation's members consider that an audit is not required and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act.

To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Organisation and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by 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 there has been any material errors or omissions.
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
- 3) The cash at bank and in hand balance reported at year end of £331,581 which has been confirmed by evidence of bank statements and related documents.

M J Boxall, AFA, AAIA

Shoreline Accountants Limited

25 Clinton Place

Seaford East Sussex BN25 1NP

Mark J Boxall.....

Date 6.1.2023

Parochial Church Council of St Andrew, Bishopstone

Statement of Financial Activities year ended December 31, 2022

	Unrestricted Fund	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	£	
Income and endowments from:						
Donations and legacies	32,545	1,130	-	33,675	568,138	
Charitable activities	5,703	-	-	5,703	7,752	
Other trading activities	2,533	-	-	2,533	1,841	
Investments	6,056	-	-	6,056	362	
Other receipts	-	-	124	124	-	
Total income	46,837	1,130	124	48,091	578,093	2
Expenditure on:						
Raising funds	802	-	-	802	520	
Charitable activities	63,948	11,680	124	75,752	72,493	
Other trading activities	1,000	-	-	1,000	500	
Other expenditure	-	-	-	-	-	
Total expenditure	65,750	11,680	124	77,554	73,513	3
Net gains (or losses) on investments	-	-	-	-	-	
Net income or (net expenditure)	(18,913)	(10,550)	-	(29,463)	504,580	
Transfers between funds	-	-	-	-	-	
	(18,913)	(10,550)	-	(29,463)	504,580	
Other recognised gains/(losses):						
Gains/(losses) on revaluation of investments	-	-	-	-	5,444	8
Other gains/(losses)	-	-	-	-	-	
<i>Reconciliation of funds:</i>						
Net movement in funds	(18,913)	(10,550)	-	(29,463)	510,024	
Total funds brought forward	650,098	35,021	6,276	691,395	181,371	
Total funds carried forward	631,185	24,471	6,276	661,932	691,395	

Parochial Church Council of St Andrew, Bishopstone

Balance Sheet as at December 31, 2022

	Total Funds 2022	Total Funds 2021	Notes
	£	£	
Intangible assets	-	-	
Tangible assets	-	-	
Heritage assets	-	-	
Investments	-	-	
Total fixed assets	-	-	
Stocks	-	-	
Debtors	2,134	7,496	10
Investments	284,831	240,556	8
Cash at bank and in hand	331,581	444,111	
Total current assets	618,546	692,163	
Creditors: Amounts falling due within one year	(2,340)	(768)	11
Net current assets or (liabilities)	616,206	691,395	
Total assets less current liabilities	616,206	691,395	
Creditors: Amounts falling due after more than one year	-	-	
Provisions for liabilities	-	-	
Total net assets or (liabilities)	616,206	691,395	
The funds of the charity:			
Endowment funds	6,276	6,276	
Restricted income funds	24,471	35,021	
Unrestricted funds	631,185	650,098	
Unrealised Loss on Investments	(45,726)	-	
Total unrestricted funds	585,459	650,098	
Total charity funds	616,206	691,395	12

This Annual Financial Report, for the year ended 31st December 2021, including the notes following, was approved by the members of the PCC of St Andrew, Bishopstone on 3rd April 2022 and signed on its behalf by



The Revd. Arwen Folkes, Benefice Rector:

Date 22/2/23



Mrs Anne Clark, Treasurer:

Date 22/2/23.

Parochial Church Council of St Andrew, Bishopstone

Notes to the financial report

For the year ended December 31, 2022

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1 Accounting policies

a Basis of preparation

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) second edition 2019, and the Charities Act 2011.

The charity is a public benefit entity as defined by FRS102 and is unincorporated.

The PCC considers the use of the going concern basis to be appropriate.

b Funds accounting

Funds held by the PCC are:

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

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

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

c Income and endowments

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

Donations and legacies

Collections are recognised when received.

Planned giving receivable is recognised when there is evidence of entitlement, receipt is probable, and the amount accords with the Gift Aid declaration or other record of Gift aid recovered is recognised when the income to which it is attached is recognised.

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

Other trading activities

Trading activities are where income is receivable in return for selling goods or providing services. Income from trading is recognised when received,

Investment income

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

Parochial Church Council of St Andrew, Bishopstone

Notes to the Financial Report

For the year ended December 31, 2022

All other income

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

Gains and losses on investments

Realised gains are recognised when the investments are sold

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

d Expenditure

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

Grants

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

Church Activities

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

e Corporation Tax

The charity is exempt from corporation tax according to schedule 3 of the Charities Act 2011.

f Fixed Assets

Tangible fixed assets

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

No cost or value is placed on movable church furnishings held by the Stewards in trust for the PCC and which require a faculty for disposal, since the PCC considers them to be inalienable property. All expenditure on consecrated buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities.

Depreciation

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. These assets will be subject to annual impairment reviews. Provision will be made if there has been any permanent diminution in value.

Investments

The PCC uses the services of two professional investor advisory service companies to manage their Investments, which are stated at mid market value at the balance sheet date.

g Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors.

Cash at bank comprises deposits with a bank, either directly or via Flagstone Investment Management Ltd.

Parochial Church Council of St Andrew, Bishopstone

Notes to the financial report year ended December 31, 2022

2 Analysis of income and endowments

	Unrestricted Fund	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	£	
Planned giving (excl. tax refunds)	15,007			15,007	21,046	
Loose cash collections	4,452			4,452	1,821	
Special Appeals Gift Day	3,915			3,915	3,398	
Other donations	3,122	557		3,679	3,605	
Other Donations for Charities		573		573	453	
Gift Aid tax recoverable	5,551			5,551	6,014	
VAT recovered	498			498	-	
Legacies				-	531,800	
Miscellaneous				-	1	
Donations and legacies	£32,545	£1,130	-	£33,675	£568,138	
Council tax recovered	-			-	177	
Weddings, funerals, stone fees	5,703			5,703	7,575	
				-		
Charitable activities	£5,703	-	-	£5,703	£7,752	
Summer fete	1,001	-	-	1,001	-	
100 Club	912			912	1,020	
Plants/ books/ cards	6			6	10	
Open Church	-			-	811	
Concerts	614			614	-	
Other trading activities	£2,533	-	-	£2,533	£1,841	
CBF deposit interest	69	-	-	69	203	
Deposit Interest	2,693			2,693	-	
Stella Fund Dividend (Churchyard)	124	-	-	124	159	
Interest from Investments	3,170	-	-	3,170	-	
Investments	£6,056	-	-	£6,056	£362	
Other receipts	-	-	-	-	-	
Total income and endowments on all funds	£46,837	£1,130	-	£47,967	£578,093	

Parochial Church Council of St Andrew, Bishopstone

Notes to the financial report year ended December 31, 2022

3 Analysis of payments

	Unrestricted Fund	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	£	
Fete Expenses	62	-	-	62	-	
Open Church	77	-	-	77	-	
Concert Expenses	204	-	-	204	-	
Digital Giving Charges	9	-	-	9	50	
100 Club Expenses/prizes	450	-	-	450	470	
Cost of raising funds	£802	-	-	£802	£520	
Charitable grants and donations	1,930	573	-	2,503	3,454	4
Parish share to Chichester Diocese	33,704	-	-	33,704	36,216	
Organist/other Clergy/Altar supplies	5,367	-	-	5,367	6,602	
Church Insurance	1,710	-	-	1,710	1,656	
Flowers	-	423	-	423	284	
Staff Salaries	3,422	-	-	3,422	-	5
Pension Fund Fee	192	-	-	192	-	5
Parroll Administration	594	-	-	594	-	5
Clergy mileage/tel/broadband	2,139	-	-	2,139	1,242	
Architects' Professional fees	-	10,545	-	10,545	3,284	
Subscriptions	515	-	-	515	439	
Elec/oil/heating/organ maint	3,246	-	-	3,246	2,425	
Printing and photocopying	862	-	-	862	196	
Stationery & Office Equipment	755	-	-	755	-	
Upkeep of churchyard	3,690	-	-	3,690	920	
Leaving gift Father Trevor	-	-	-	-	1,350	
Verger fees/hall hire/miscellaneous	1,024	-	-	1,024	617	
Contribution to Benefice	2,500	-	-	2,500	-	
Church maintenance	-	-	-	-	11,659	
Clergy council tax/water/decoration	2,298	-	-	2,298	2,149	
Youth Fund Expenditure	-	139	-	139	-	
Cost of charitable activities	£63,948	£11,680	-	£75,628	£72,493	
Investment Management fees	1,000	-	-	1,000	500	
Audit Fees	-	-	-	-	-	
Cost of other trading activities	£1,000	-	-	£1,000	£500	
Total expended on all funds	£65,750	£11,680	-	£77,430	£73,513	

Parochial Church Council of St Andrew, Bishopstone

Notes to the financial report year ended December 31, 2022

4 Missionary and charitable giving:

	Unrestricted Fund	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	£	
Overseas:						
George Muller Charity Trust	-	-	-	-	200	
Mission to Seafarers		401	-	401	300	
Mission Aviation Fellowship	200	-	-	200	300	
				-		
Home:						
Cancellation of unbanked cheque 2 years old	(70)			(70)		
Wignell (Lent Boxes)		20		20		
Sponsorship	200			200		
The Childrens Society (Lent Boxes_		33		33	124	
Assistant Curate Society (Lent Boxes)		119		119	112	
Family Support Work	400			400	330	
Sussex Historic Churches Trust				-	188	
Livability	200			200	300	
Beachy Head Chaplaincy	-			-	300	
First Responders	-			-	300	
St Wilfrid's Hospice	200			200	300	
Computers for Charities	100			100	100	
Homelink	200			200	300	
Waves	300			300	300	
Seaford Community Church	200	-	-	200		
	1,930	573	-	2,503	3,454	

5 Staff costs

	Unrestricted	Restricted	Endowed	Total Funds	Total Funds	
	£	£	£	£	£	
Remuneration						
Wages and salaries	3,422		-	3,422	-	
Employer social security costs	-		-	-	-	
Payroll Administration	594			594	-	
Employer pension costs	192		-	192	-	
	4,208	-	-	4,208	-	

The PCC had no employees and no PCC members received any payments other than for reimbursed expenses and occasionally for acting as duty wardens at weddings and funerals.

6 Governance

	Unrestricted Funds	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	£	
Independent examination				-	-	
Accounts production		-	-	-	-	
Bookkeeping	-	-	-	-	-	
	-	-	-	-	-	

Parochial Church Council of St Andrew, Bishopstone

Notes to the financial report year ended December 31, 2022

8 Fixed Assets

a Investments

	Unrestricted Fund	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Notes
	£	£	£	£	
Market value 1 January 2022	234,280	-	6,276	240,556	
Disposals at carrying value	-	-		-	
Purchases at cost	90,000	-		90,000	
Net gains and revaluation	(45,007)	-	(718)	(45,725)	
Market value 31 December 2021	£279,273	-	£5,558	£284,831	

b Tangible fixed assets

	Freehold land and buildings	Audio visual equipment	Office equipment	Total fixed assets	Notes
	£	£	£	£	
Cost or valuation					
At 1 January 2021				-	
Additions	-	-		-	
Disposals	-			-	
Revaluation		-	-	-	
At 31 December 2021	-	-	-	-	
Charge for impairment					
At 1 January 2021	-			-	
Additions	-			-	
Disposals	-			-	
Revaluation	-	-	-	-	
At 31 December 2021	-	-	-	-	
Net book amounts					
At 31 December 2020	-	-	-	-	
At 31 December 2021	-	-	-	-	

Parochial Church Council of St Andrew, Bishopstone

Notes to the financial report year ended December 31, 2022

9 Analysis of net assets by fund

	Unrestricted Funds	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	£	
Fixed assets for church use	-	-	-	-	-	
Investment	279,273	-	5,558	284,831	240,556	
Current assets (except cash)	2,134	-	-	2,134	7,496	
Cash at bank and on deposit	331,581	-	-	331,581	444,111	
Current liabilities	(2,340)	-	-	(2,340)	(768)	
Long term liabilities	-	-	-	-	-	
	£610,648	-	£5,558	£616,206	£691,395	

10 Debtors

	Unrestricted Funds	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	£	
Gift Aid tax recoverable	2,126	-	-	2,126	2,381	
Prepayments and accrued income	8	-	-	8	115	
Other debtors	-	-	-	-	5,000	
	£2,134	-	-	£2,134	£7,496	

11 Creditors: amounts falling due within one year

	Unrestricted Funds	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	£	
Deferred income	108	-	-	108	180	
Accruals for utilities and other costs	1,232	-	-	1,232	88	
Other creditors	1,000	-	-	1,000	500	
	£2,340	-	-	£2,340	£768	

Creditors: amounts falling due after more than one year

	Unrestricted Funds	Restricted Fund/s	Endowed Fund/s	Total Funds 2021	Total Funds 2020	Notes
	£	£	£	£	£	
Deferred income	-	-	-	-	-	
Accruals for utilities and other costs	-	-	-	-	-	
Archdeacon's loan	-	-	-	-	-	
Other creditors	-	-	-	-	-	
	-	-	-	-	-	

Parochial Church Council of St Andrew, Bishopstone

Notes to the financial report year ended December 31, 2022

12 Statement of funds

	Balances b/fwd 1 Jan 2022	Income	Expenditure	Transfers, other gains and losses
	£	£	£	£
Stella Fund	6,276	124	(124)	-
				-
Total of all endowed funds	6,276	124	(124)	-
Fabric fund	30,761	157	(10,545)	-
General fund	-	-	-	-
Flower fund	133	400	(423)	-
Youth Worker fund	4,127	-	(139)	-
Total of all restricted funds	35,021	557	(11,107)	-
General fund	650,098	46,837	(65,750)	-
	-	-	-	-
		-	-	
Total of all unrestricted funds	650,098	46,837	(65,750)	-
Total funds	£691,395	£47,518	£(76,981)	-

13 Related party transactions

There were no related party transactions during the year.