

**The Friends of Sidmouth Parish Church**  
*(Registered Charity No.258735)*

**Annual Report for the Year Ended 31<sup>st</sup> December 2022**

**Objectives**

To advance the Christian religion by promoting and supporting the maintenance, preservation, repair and beautification of Sidmouth Parish Church.

**Governance**

The following served on The Friends' Committee during 2022

Mrs Susan Byrd	Chairman
Mr Andrew Scott	Hon. Secretary
Mr Michael Ellingham	Hon. Treasurer
Miss Anne Allan	(until May)
Mr Raymond Appleby	
Mrs Erica Connolly	
Mrs Pamela Evennett	
Miss Margaret Jewes	
Mrs Margaret Moss	
Mrs Cynthia Scott	
Mr Alan Clarke	(PCC Representative)

The Committee met on six occasions during 2022. The AGM was held in May.

**Activities**

The Committee organised monthly Coffee Mornings in the church, usually on the first Saturday of the month. The Annual Luncheon was held in the Belmont Hotel in February and the Members' Cream Tea took place in the church in June.

Two coach outings were arranged – to Forde Abbey in May and to Tavistock and Dartmoor in September. A photo quiz 'Where in Sidmouth' raised funds for The Friends.

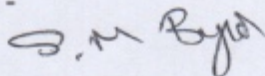
**Finances**

Regular activities brought in £8,942 with payments amounting to £3,170. Additionally we were grateful to receive legacies totalling £23,051, the majority of which was invested or placed on deposit.

**Grants**

The Friends donated £664 to the PCC of Sidmouth Parish Church for a water heater, and £973 as the deposit on a commercial dishwasher.

Signed -



Mrs Susan Byrd, Chairman.

**THE FRIENDS OF SIDMOUTH PARISH CHURCH**

**(Registered Charity Number : 258735)**

**RECEIPTS,PAYMENTS AND BALANCES FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2022**

	<b>2022</b>	<b>2021</b>		<b>2022</b>	<b>2021</b>
<b><u>RECEIPTS</u></b>	<b>£</b>	<b>£</b>	<b><u>PAYMENTS</u></b>	<b>£</b>	<b>£</b>
Coffee Mornings	1849.76	597.09	Coffee Mornings	36.01	72.41
Bookstall	1535.31	573.88	Bookstall	904.59	392.78
Subscriptions	550.00	721.00	Annual Lunch	853.00	
Annual Lunch	1158.00		Outings	1225.00	743.00
Outings	1187.00	812.00	Cream Tea	34.50	
Cream Tea	40.00		Admin & Sundries	116.68	196.64
Photo Quiz	167.00				
HMRC Gift Aid Repayment (2021)	399.05	144.22			
Dividends & Interest	1391.29	771.11			
Donations	665.00	721.20			
	<u>8942.41</u>	<u>4340.50</u>		<u>3169.78</u>	<u>1404.83</u>
Legacies	23051.49	14741.85	Water Heater	663.98	
			Deposit on 2022 Lunch		300.00
			Deposit on Dishwasher	972.90	
Total	<u>31993.90</u>	<u>19082.35</u>		<u>4806.66</u>	<u>1704.83</u>
Sale of Investment Shares			Investment Share Purchases	10000.00	15000.00
	<u><b>31993.90</b></u>	<u><b>19082.35</b></u>		<u><b>14806.66</b></u>	<u><b>16704.83</b></u>
Excess of receipts over payments				17187.24	2377.52
Cash Funds last year end				8540.65	6163.13
Cash Funds this year end				<u><b>25727.89</b></u>	<u><b>8540.65</b></u>

## BALANCES AT 31ST DECEMBER 2022

### Investment Assets

CCLA - Church of England Investment Fund – 2413.46 Income Shares

604.22 shares at 1028.83p	6,168.13	
272.23 shares at 1469.36p	4,000.00	
193.64 shares at 1549.23p	3,000.00	
227.40 shares at 1759.02p	4,000.00	
642.74 shares at 2333.76p	15,000.00	
473.23 shares at 2113.13p	10,000.00	<u>£42,168.13</u>

Value as at 31<sup>st</sup> December 2021 - £45,436.50

Value as at 31<sup>st</sup> December 2022 - £4 49,865.46

### Cash Funds

CBF C of E Deposit Account	5,091.72	
Nat. West Current Account	<u>20,636.17</u>	<u>£25,727.89</u>

Signed:



Honorary Treasurer

I have examined the accounts, which are in accordance with the books and vouchers of The Friends of Sidmouth Parish Church. Having obtained all the information and explanations necessary, in my opinion the accounts give a true and accurate statement of The Friends' position as at 31st December 2022.

Philip Hughes ACIB MITD

Honorary Examiner



Date : 24th January 2023

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**(Registered Charity Number : 258735)**

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