

Aims & Purposes as a charity

The PCC has the responsibility of co-operating with the Priest-in-charge, the Revd Tim Bell, in:

- The promotion of the gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England
- Promoting in the parish the whole mission of the church, pastoral, social, evangelistic and, ecumenical
- Developing our vision: **Community, Faith, Action**. In which we see the Church as an engaging **Faith Community**, one that is energised by **Faith**, which results in an outpouring of God's Love through **Action**.

Objectives & Activities

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

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

For this year we discussed and planned the following objectives and activities to fulfil our aims:

- Enabling as many people as possible to worship at our church
- Enabling as many people as possible to become part of our parish community
- Teaching, baptising and nurturing new and existing believers
- Maintaining an overview of worship throughout the parish
- Considering how services can involve the many groups that live within the parish
- Putting faith into practice, through prayer and scripture, music and sacrament
- Offering worship and prayer, learning about the Gospel, in small group situations
- Assisting people from all walks of life to develop their knowledge of, and trust in, Jesus
- Provision of pastoral care for people living in the parish
- Reaching out to the unchurched through provision of various ministries and events held throughout the year.
- Maintaining the fabric of the church building as a historic Centre and focus of life in Ore.

Achievements & Performance

Attendance at Worship.

Public worship during 2021 has been severely affected by the Covid 19 pandemic. The first part of the year saw public worship suspended and our church buildings closed. We managed to continue to be a worshipping community by taking our services online and live streaming Sunday worship via YouTube from St Helen's. This enable us to join together each week to be built up as the body of Christ and helped us through this difficult time. Our sister Parish of Christ Church Ore also joined us online.

Once Public worship resumed, we continued with live streaming our services from St Helen's to enable all those who were still shielding to join us each week.

In September we welcomed Bishop Will (Bishop of Lewes) who joined us for our 150+1 celebrations. This marked 150 years plus one of worship at the current St Helen's. This was due to the fact that we could not celebrate this last year because of the pandemic. It was also the one-year anniversary of the licensing of Rev'd Tim Bell as Priest-in-charge of St Helen's Ore and St Barnabas. After the service we all enjoyed a picnic in the church garden.

At Christmas time we held a Christingle service which was well attended by lots of families. We also were able to hold our Carol services, one at St Barnabas and one at St Helen's. This was a joyful time as we were not able to do this last year.

Teaching, Baptising and nurturing new and existing believers.

During the pandemic and various lockdowns, we were still able to carry out the task of teaching and nurturing new and existing believers.

Alpha was run during the early part of the year, as this was during lockdown, we held this online via Zoom. This was jointly run with Christ Church Ore, St Helen's Ore and the Salvation Army Ore. 24 people participated in total. This was a great opportunity for all to explore the Christian faith, ask questions and grow closer to God.

We also ran a Lent course online via Zoom using the material provided by the Diocese of Chichester. The newly appointed Bishop of Lewes joined us online for one of the weeks which gave us a great opportunity to get to know him.

Home groups have remained in touch with each other, and some have met on Zoom. As restriction were lifted most have resumed physical meetings. These groups have been important, offering support to each other during a difficult time.

We had two funerals and one memorial service at St Helen's and one funeral at St Barnabas.

Evangelism and outreach.

This has been a challenge as most of the year none of our groups were able to meet. However "Happy Hands", our toddler group was able to meet in the garden and then inside once the restrictions were lifted. For the majority of the children who attended, this was their first experience of interacting with other children, something that is so important for their early development. It was so good to be able to give these young families a space where they could come and be with other young families. It is also a good opportunity for us to get to know the families in our community as sadly this is the demographic that is missing from our Sunday worship.

In September at St Helen's we launched a new outreach called "Come, Be, Belong". The group stems from an increasing urgency for mental health well-being support, largely as a result of both the pressure and the isolation brought about by the coronavirus pandemic. First and foremost, it is about making space for people who have just come for a cup of coffee or tea, and a chat. There is a range of arts, crafts, creative writing, board games and table tennis on offer for people to join in and relax if wanted. Group participants are encouraged to share their own skills and interests if they would like to do so.

In 2021 we were approached by the charity "RunningSpace" and asked if we would like to run a running group from St Helen's church. The idea behind Running space is this: Every person we run with has treasure and riches within them, often buried deep under hurt and pain of abuse, abandonment, and rejection. Our purpose is to run **shoulder to shoulder with you**, and in running to help shake the dirt off each other's lives and pull out the treasure. "Come and run with us, it might just change your life", their website states. The group meets on a Monday morning and is led by a trained coach from RunningSpace. We average around 8 to 10 people who run. This has been a great way to not only get fitter but to meet new people, most of whom do not attend St Helen's church yet! As we go forward, the idea is to see members from St Helen's train as coaches to lead the sessions and to add more sessions at different times in the week.

At St Barnabas groups returned in September, these include Art Club which meets on a Tuesday morning. This is open to anyone to bring their own art projects or learn new techniques from others. Film club which shows films once a month on a Friday night is popular, many from the local community attend.

At Christmas time, along with the services mentioned above, a group went Carol singing around the houses at the top of Elphinstone Road and gave out flyers for our Christmas services at the Churches and our upcoming Alpha course. We were also asked to sing Carols at the Local pub, the Conquerors March for one of their Christmas events, again a great way to connect with the local community.

Mission Action Plan.

Towards the end of the year, we completed a new mission action plan. This was completed by first carrying out a community audit, working out who our community is and how we as a church can respond to the needs of this community. A group from the PCC then got together to look at the community audit and see where the gaps were in what we provide as a church. Goals were then agreed that linked into the Diocese's strategy for growth, that being: More open, More converted to Jesus Christ, More generous, More engaged.

The goals agreed for the coming year are as follows: Reach Families. Connect with Youth. Discipleship of Church members. Empower Lay Ministry/new leaders. Our vision to become embedded in all we do. Reach untouched parts of the parish.

This is an ongoing process, and our mission action plan will be reviewed annually to ensure we represent the community in which we are set.

Safeguarding

Suzy Edwards took on the role in September. There have been no Safeguarding incidents.

Deanery Synod

Due to co-vid restrictions, the Deanery Synod only met once last year at St. John's, Upper St Leonards. Essentially it was a welcome meeting which reflected on how parishes had coped with lockdown and restrictions, future dates for meetings in 2022 and an introduction to the Church of England report, 'Living in Life and Faith' which will be discussed at a later meeting.

Financial Report


- 1.) Total receipts were £123,094, as shown in the Financial Statements. Expenditure amounted to £110,589, which gave a surplus of £12,505.
- 2.) This is made up of £28,240 in restricted funds £94,854 unrestricted. A contributory reason for the surplus was a grant income of £3,722 to go towards the rear garden from the Sussex Community Foundation and £1,663 from Hastings Council.
- 3.) Giving via planned instruction and collections at services amounted to £68,908. Tax refunds from Gift Aid giving amounted to £16,713, providing a total of £90,174 in voluntary receipts.
- 4.) The Parish Giving Scheme was implemented this year and has been a highly beneficial resource. A massive thank you to all who have moved their giving on to this system.

Reserves

- 1.) Unrestricted funds amounted to £28,835
- 2.) Designated amounted to £13,366
- 3.) Restricted funds amount to £11,880. This can only be used for the purposes the funds were given. Should they not be spent for the stated purpose then they are legally bound to be repaid to the givers. Hence the unspent balance is shown as a liability in the Statement of Assets & Liabilities.
- 4.) Total funds equalled to £54,081. Starting balance for 2021 was £56,856 with a surplus of £9,718 at 31 December 2021

Approved by the PCC and signed on their behalf by chairman Tim Bell.

Signed: _____



Date: _____

19/04/22

Statement of Financial Activities

From the period 01 January to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds	Notes
Income and endowments from:						
Donations and legacies	80,831	9,343	-	90,174	82,898	
Income from charitable activities	164	9,013	-	9,177	-	
Other trading activities	478	-	-	478	1,861	
Investments	20	-	-	20	165	
Other income	13,361	9,884	-	23,245	3,557	
Total income	94,854	28,240	-	123,094	88,481	2
Expenditure on:						
Raising funds	-	-	-	-	39	
Expenditure on charitable activities	2,600	193	-	2,793	102,056	
Other expenditure	64,065	43,730	-	107,795	13,000	
Total expenditure	66,665	43,923	-	110,589	115,095	3
Net income / (expenditure) resources before transfer	28,188	(15,683)	-	12,505	(26,614)	
Transfers:						
Gross transfers between funds - in	12,683	25,833	-	38,516	-	
Gross transfers between funds - out	(34,328)	(4,188)	-	(38,516)	(26,614)	
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	
Net movement in funds	6,543	5,962	-	12,505	(26,614)	
Reconciliation of funds						
Total funds brought forward	35,658	5,918	-	41,576	68,190	
Total funds carried forward	42,201	11,880	-	54,081	41,576	

Statement of Assets & Liabilities

As at 31st December 2021

Fund Type		Balance	Previous Balance
Tangible Assets			
Church Hall & Office: Church Hall & Office			
General Fund	Unrestricted	1	-
Church Hall & Office Fund	Designated	-	1
		1	1
Tangible Assets		1	1
Cash At Bank And In Hand			
CAF: CAF Account			
General Fund	Unrestricted	285	1,549
		285	1,549
CBF (CCLA): CBF Church of England Deposit Fund			
Boiler Fund	Designated	3,200	1,000
General Fund	Unrestricted	5,761	12,851
Mission Vision Fund	Restricted	13,704	15,798
Church Hall & Office Fund	Designated	-	1
Quinquennial Repairs Fund	Designated	16,387	9,383
		39,053	39,033
Natwest: Natwest Current Account			
Acts 435 Fund	Restricted	1,232	-
Archdeacon Loan	Restricted	1,270	-
Buildings Fund	Restricted	8,091	1,194
General Fund	Unrestricted	16,832	14,603
Hall Improvement Fund	Restricted	-	375
Happy Hands	Designated	392	-
Parochial Church Council	Designated	453	-
Production/ Worship	Designated	(65)	-
Rear Garden Fund	Restricted	182	-
Simon Gifts	Restricted	220	-
St Barnabas Grounds	Restricted	(1,370)	-
		27,236	16,172
Natwest RESERVE: Natwest Reserve Account			
General Fund	Unrestricted	0.01	0.01
		0.01	0.01
Petty Cash: Petty Cash			
General Fund	Unrestricted	-	102
		-	102
Cash At Bank And In Hand		66,574	56,856
Debtors			
Income Tax: Income Tax Recoverable			
General Fund	Unrestricted	5,955	3,168
Debtors		5,955	3,168
Creditors: Amounts falling due after more than one year			
Long Term: Long Term Liabilities			
Archdeacon Loan	Restricted	8,450	8,450
		8,450	8,450
Other Current: Other Current Liabilities			
Accruals	Designated	7,000	7,000
Archdeacon Loan	Restricted	2,600	2,600
Rectors Discretionary Fund	Restricted	399	399
		9,999	9,999
Creditors: Amounts falling due after more than one year		18,449	18,449
Grand Total		54,081	41,576

Assets

£66,472 is held in cash, bank and building society accounts. There are no other current assets.

£285 is held with CAF, £39,053 of this is held in with CBF, £27,134 is held at Natwest Current Account and £0.01 is held in the Natwest Reserve Account.

Liabilities

£11,449 is held for restricted funds, and earmarked donations not yet disbursed.

Approved by the PCC and signed on their behalf by chairman Tim Bell.

Signed:  _____

Date: 14/04/22.

Balance Sheet

As at 31st December 2021

	As at 31/12/2021	As at 31/12/2020	Notes
Fixed assets			
Tangible Assets	1	1	11
	1	1	
Current assets			
Debtors	5,955	3,168	13
Cash At Bank And In Hand	66,574	56,856	
	72,529	60,024	
Liabilities			
Creditors: Amounts Falling Due In One Year	9,999	9,999	
	9,999	9,999	
Net current assets less current liabilities	62,530	50,025	14
Total assets less current liabilities	62,531	50,026	
Liabilities			
Creditors: Amounts falling due after more than one year	8,450	8,450	
	8,450	8,450	
Total net assets less liabilities	54,081	41,576	
Represented by			
Unrestricted			
Unrestricted - General Funds	28,835	32,273	
Designated			
Accruals	(7,000)	(7,000)	
Boiler Fund	3,200	1,000	
Church Hall & Office Fund	-	2	
Happy Hands	392	-	
Parochial Church Council	453	-	
Production/ Worship	(65)	-	
Quinquennial Repairs Fund	16,387	9,383	
Restricted			
Acts 435 Fund	1,232	-	
Archdeacon Loan	(9,780)	(11,050)	
Buildings Fund	8,091	1,194	
Hall Improvement Fund	-	375	
Mission Vision Fund	13,704	15,798	
Rear Garden Fund	182	-	
Rectors Discretionary Fund	(399)	(399)	
Simon Gift	220	-	
St Barnabas Grounds	(1370)	-	
Endowment	-	-	
Fund Totals	54,081	41,576	

Notes to the Financial Report

1. Accounting Policies

Basis of Preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statement has been prepared under the Charities Act 2011 and the Church Accounting Regulations 2006, in accordance with accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities, (SORP (FRS 102)).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

Funds Accounting

Funds held by the PCC are:

Unrestricted funds – general funds which can be used for the PCC for ordinary purposes.

Designated funds – money that has been set aside by the PCC out of unrestricted funds for specific future purposes or projects.

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

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

Income & Endowments

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

Donations & Legacies

Collections are recognised when received.

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

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

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

Charitable Activities

Statutory fees for weddings and funerals are recognised when the office occurs.

Other Trading Activities

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

Sales of magazines and study notes are recognised when received.

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

Investment Income

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

All Other Income

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

Gains & Losses on Investments

Realised gains are recognised when the investments are sold.

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

Expenditure

Expenditure is recognised when there is evidence of entitlement, payment is probable, and the amount can be measured reliably.

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 31st 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.

Fixed Assets

Tangible Fixed Assets

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

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected but are not included in the financial statements. For other property acquired prior to 2000 there is insufficient cost information available and therefore the cost of such assets is not stated in the financial statements.

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

Depreciation

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

Land	Nil
Buildings	Nil
Fixtures and Fittings	20%
Audio Visual Equipment	33%
Office Equipment	25%

No depreciation is provided on freehold buildings as the useful economic life of these assets exceeds 50 years and residual values so high that potential depreciation would be immaterial. It is the PCC's policy to maintain these assets in a continual state of sound repair. Resulting from regular impairment reviews, provision will be made if there has been any permanent diminution in value.

Investments

Investments are stated at market value at the balance sheet date.

Current Assets

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

Short-term deposits include cash held on deposit either with the CBF Church of England Funds, or at the bank.

2. Analysis of Income

	Total				
	General	Designated	Restricted	Endowment	This year Last year
Income and endowments from:					
Donations and legacies					
Planned Giving	55,138	-	30	-	55,168 68,650
Parish Giving Scheme	1,273	-	-	-	1,273 -
Donations	1,461	-	9,313	-	10,774 682
Ad Hoc Donations	3,647	-	-	-	3,647 -
Open Plate Collection	1,693	-	-	-	1,693 -
Legacies	906	-	-	-	906 -
Gift Aid (Income Tax Recovered)	16,713	-	-	-	16,713 13,566
Donations and legacies Totals	80,831	-	9,343	-	90,174 82,898
Income from charitable activities					
Art Club	115	-	-	-	115 -
Fundraising	49	-	-	-	49 -
Income - Acts 435	-	-	9,013	-	9,013 -
Income from charitable activities Totals	164	-	9,013	-	9,177 -
Other trading activities					
Hire of church/hall	3,592	-	-	-	3,592 1,861
Happy Hands	-	478	-	-	478 -
Other trading activities Totals	-	478	-	-	4,070 1,861
Investments					
Investments	20	-	-	-	20 165
Investments Totals	20	-	-	-	20 165
Other income					
Cash & Deposit Balance as at 31st December	-	-	-	-	- -
Fees - Wedding, Funeral	515	453	-	-	968 617
Grants	-	-	9,564	-	9,564 2,940
Refunds	565	-	-	-	565 -
Insurance	5,716	-	-	-	5,716 -
CCO Clergy Expense Share	407	-	-	-	407 -
Clergy Expenses	2,037	-	-	-	2,037 -
Gifts	75	-	320	-	395 -
Other income Totals	12,908	453	9,884	-	19,653 3,557
Income and endowments Grand totals	93,923	931	28,240	-	123,094 88,481

3. Analysis of Expenditure

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
Expenditure on:						
Expenditure on charitable activities						
Stewardship Costs						39
Mission Giving	2,600	-	193	-	2,793	7,000
Expenditure on charitable activities Totals	2,600	-	193	-	2,793	7,039
Other expenditure						
Parish Contribution	23,696	-	-	-	23,696	25,750
Buildings	2,252	-	24,765	-	27,017	40,457
Cleaning	1,602	-	-	-	1,602	-
Gardening	455	-	2,388	-	2,843	780
Clergy Expenses	6,525	-	-	-	6,525	2,452
Staff Costs + Pensions	8,671	-	-	-	8,671	8,472
Insurance	6,942	-	5,436	-	12,378	-
Church Hall Running Costs	3,098	-	-	-	3,098	7,154
St Helen's Church Running Costs	2,082	-	-	-	2,082	6,951
St Barnabas Church Running Costs	516	-	-	-	516	-
Office	1,054	-	-	-	1,054	-
Bank Charges	-	-	-	-	-	538
Governance	780	-	-	-	780	720
Subscriptions	2,084	-	-	-	2,084	-
Internet	358	-	-	-	358	-
Refunds	459	-	-	-	459	-
Car Park Expenditure	-	-	-	-	-	13,000
Church Activities	2,297	32	1,195	-	3,523	715
Church Activities - Sundays	355	65.48	-	-	420	1,067
Church Activities - Worship	586	-	999	-	1,585	-
Church Activities - Happy Hands	104	53.81	-	-	157	-
Acts 435	-	-	8,947	-	8,947	-
Other expenditure Totals	63,914	151	43,730	-	107,795	108,056
Expenditure Grand totals	66,514	151	43,923	-	110,588	115,095

4. Missionary & Charitable Giving

	Unrestricted Fund	Restricted Fund/s	Total Funds 2021	Total Funds 2020
Overseas:				
Split between 2 Beneficiaries:	800	-	800	2,450
Home:				
Split between 4 Beneficiaries:	1,800	193	1,993	4,550
	2,600	193	2,793	7,000

5. Staff Costs

	Unrestricted Fund	Restricted Fund/s	Total Funds 2021	Total Funds 2020
Remuneration	-	-	-	-
Wages & Salaries	7,969	-	7,969	8,075
Employer Social Security Costs	-	-	-	-
Employer Pension Costs inc Life Cover	702	-	702	446
Total	8,671	-	8,671	8,521

St Helen's PCC participates in the Pension Builder Scheme section of the Church Workers Pension Fund (CWPF) for lay staff. The scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers. The CWPF has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

Pension Builder Scheme

The Pension Builder Scheme of the CWPF is made up of two sections, Pension Builder Classic & Pension Builder 2014, both of which are classified as defined benefit schemes. The PCC contributes to Pension Builder 2014 as does H England, the Operations Manager, who joined from the start of their employment on 01.09.20.

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board to grant any bonuses. The account, plus any bonuses declared, is payable from the member's Normal Pension Age. There is no sub-division of assets between employers in each section of the Pension Builder Scheme. The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS102. This is because it is not possible to attribute the Pension Builders Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme. The pension costs charged to the SoFA in the year are contributions payable. (2021 £702, 2020 £397)

6. Payments to PCC Members

Clergy Support for both the vicar and curate:

Council Tax: £5,031 (2020 £1743)

Environmental/ Water Charges: £659 (2020 £557)

Mobile: £835 (2020 £152)

No person received remuneration in excess of £20,000

7. Transactions with Persons Related to PCC Members.

No payments were made to persons related to a PCC member.

8. Transactions with Related Charities

No related charities

9. Governance

Independent examination from Manningtons came to £780 including VAT

10. Transfers Between Funds

St Helens Ore Fund movement summary Selected period: 01 January 2021 to 31 December 2021							
Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried Forward
Accruals	(7,000)	-	-	-	-	-	(7,000)
Acts 435 Fund	-	9,197	8,947	982	-	-	1,232
Archdeacon Loan	(11,050)	1,920	650	-	-	-	(9,780)
Boiler Fund	1,000	-	-	2,200	-	-	3,200
Buildings Fund	1,194	6,163	23,748	24,482	-	-	8,091
Charity Fund	-	193	193	-	-	-	-
Rectors Discretionary Fund	(399)	-	-	-	-	-	(399)
General Fund	32,273	93,923	66,514	(30,847)	-	-	28,835
Hall Improvement Fund	375	-	375	-	-	-	-
Happy Hands	-	478	86	-	-	-	392
Mission Vision Fund	15,798	-	2,094	-	-	-	13,704
Church Hall & Office Fund	2	-	-	(2)	-	-	-
Parochial Church Council	-	453	-	-	-	-	453
Production/ Worship	-	-	65	-	-	-	(65)
Projector Fund	-	1,700	1,877	177	-	-	-
Quinquennial Repairs Fund	9,383	-	-	7,004	-	-	16,387
Repairs Fund	-	3,995	-	(3,995)	-	-	-
Rear Garden Fund	-	3,722	3,539	-	-	-	182
Simon Gift	-	320	100	-	-	-	220
St Barnabas Grounds	-	1,030	2,400	-	-	-	(1,370)
Totals	41,576	123,094	110,589	-	-	-	54,081

11. Fixed Assets

No fixed assets or investments. Our current assets are £2,787 which is the income tax.

12. Debtors

Income tax via Gift Aid for Oct to Dec 2021 was claimed in February 2022 and came to £2,787. It is worth noting that Gift Aid claimed for Jan-Dec 2021 came to £13,543.

	Unrestricted	Restricted	Total 2021	Total 2020
Income tax recoverable	2,787	-	2,787	3,168
Prepayments & accrued income	-	-	-	-
Other debtors	-	-	-	-
Total	2,787	-	2,787	3,168

13. Creditors: Amounts Falling Due Within One Year

The Archdeacon's loan of £13,000 is due by the 28/2/2025. The loan has no interest, this year a payment of £650 was made and we currently have £9,750 left to pay.

14. Statement of Funds

Explanation of Funds

Endowed funds are required by the donors to be invested and the income spent on specific objectives.

There are no endowment funds.

Restricted funds are not invested permanently but are to be spent within reasonable timescales.

The Buildings Vision Fund is restricted to future changes to the church buildings.

The Mission Vision Fund is restricted to use for Mission within the Parish.

Any unspent grant monies are 'ring fenced' to ensure the monies are spent for the purpose given.

Designated funds are not subject to any donor restrictions and are decided by the PCC.

The designated funds include costs set aside for the Quinquennial Fund, Boiler Fund and Church Activity Funds.

Unrestricted funds are not subject to any donor restrictions and can be spent as the PCC decides.

The unrestricted fund includes the general fund that has not been designated to any purpose.