

**The Parochial Church Council of the Ecclesiastical
Parish of Paignton
Registration Number: 1128706**

**Annual report of the Parochial Church Council for the
Year Ended 31ST December 2022**

The Parochial Church Council of the Ecclesiastical Parish of Paignton
Working Name: Paignton Parochial Church Council
Reg No: 1128706

Annual report of the Parochial Church Council for the year ended 31st December 2022

Aim and purposes

The Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Neil Knox, in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Churches and church halls.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship and to become part of the parish community. Committed to making Christ known, the PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within the parish. The services and worship put faith into practice through prayer and scripture, music and sacrament.

We try to enable people to live out their faith as part of our parish community through:

- Worship and prayer, studying the scriptures and growing in faith and trust in Christ.
- Provision of pastoral care for people living in the parish.
- Outreach work.

To facilitate this work, it is important that the fabric of the Churches and halls are maintained.

Administrative Information

The Ecclesiastical Parish of Paignton includes the Parish Church of St John the Baptist situated in Church Street, Paignton and the daughter church of St Boniface situated in Belfield Road, Paignton. The correspondence address is The Parish Office, The Vicarage, Palace Place, Paignton, TQ3 3AQ. The working address for the Parochial Church Council (PCC) is Paignton Parish Church, Church Street, Paignton.

PCC members (trustees) who have served from 1st January 2022 until the date this report was approved are:

Incumbent: Father Neil Knox

Licensed Worker: Captain Jeff Hill

Val Nut-Brown (Churchwarden -appointed 3 April 2022)

John Patten (Churchwarden -appointed 3 April 2022)

Luke Appleton (General and Diocesan Synod Rep)

Carol Friend (Deputy Churchwarden)

Joyce Capello (Deanery Synod Rep)

Jill Davies (Deanery Synod Rep)

James Devonport (Deanery Synod Rep, Lay Vice Chair and Treasurer)

Ruth Bridge

Moir Devonport

Elaine Hooper

Jennie Litt

Catherine Wallace

Debbie Hosking

Mavis Hawkins

Chris Bridge (appointed 3 April 2022)

Catherine Martin (resigned 3 April 2022)

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Michael Gareth Rendell (resigned 3 April 2022)
Paul Siviers (resigned 3 April 2022)
David Brimley (resigned 3 April 2022)
Oluwole Olaleye Anthony Omogbehin (resigned 30 June 2022)

Principal Bankers: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent. E19 4JQ.
Independent Examiner: Ian Barrett, Barretts Chartered Accountants, 22 Union Street Newton Abbot
Devon TQ12 2JS.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC was a charity excepted from registration with the Charity Commission prior to formal registration on 20th March 2009.

Churchwardens are elected annually at the Annual Meeting of Parishioners which precedes the Annual Parish Church Meeting. PCC members are appointed as set out in the Church Representation Rules 2022. All Church attendees at the two Churches in the Parish are encouraged to register on the Electoral Roll and to stand for election to the PCC.

At the Annual Church Meeting up to two Assistant Churchwardens are appointed for the daughter church and up to two Deputy Church Wardens are appointed at the Parish Church. The PCC officers including the Secretary, Treasurer, an Electoral Roll Officer and Standing Committee are elected at the first PCC meeting following the Annual Parochial Church Meeting.

The PCC endorses the Exeter Diocesan Policy for the Safeguarding of Children and Vulnerable Adults, appoints a Parish Safeguarding Representative(s) and requires DBS disclosure for all PCC members, persons working with children or involved in regular visiting to the sick or elderly.

The PCC meets regularly through the year. A Standing Committee, consisting of Vicar, Churchwardens Deputy Churchwarden and the Treasurer is empowered to deal with any urgent matter between meetings of the PCC.

Objectives and Activities

The primary objective of the PCC is the promotion of the Christian Gospel according to the doctrines and practices of the Church of England. In accordance with the PCC (Powers) Measure the PCC has the responsibility of cooperation with the Vicar in promoting within the Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

A daily celebration of the eucharist has been maintained within the Parish, and Morning and Evening Prayer is said on weekdays.

At the Parish Church of St John the Baptist : Sunday Services included 8am Said Holy Communion (BCP) and a 10am Family Communion service. The 10am service and Festival services are usually live-streamed. An All-Age service, usually on the 1st Sunday of the month, takes place with the combined congregations of St John the Baptist and St Boniface.

At St Boniface, a Said Holy Communion takes place each Thursday morning. Messy Church takes place on the second Sunday of each month at 11.15am. A eucharist service is held on other Sundays at 11.15, except where an All-age service takes place at St John the Baptist.

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A comprehensive offering of study courses for Lent and Advent is offered in the Parish. A weekly soup sunch following the Wednesday 11am Mass takes place in the Coverdale Centre (parish hall adjacent to the St John the Baptist). Other activities within the life of the Parish include Prayer Group, Home-based Bible Study Groups, Ladies Group, Craft Groups at both churches, Children's Gardening Group, Bell Ringers (including hand bells), Mother and Toddler Group, Music Group and Choir.

The PCC endeavours to maintain a level of Giving to Missionary or charitable causes both within and outside the parish.

Achievements and Performance

During 2022 a significant piece of work to identify and address regulatory and procedural shortfalls applicable both to the physical buildings and the nature of their use by both the church congregation and community was undertaken. This work has necessitated significant financial investment and effort to bring them successfully into compliance and will continue throughout 2023.

The noteworthy financial provision into the renewal and improvement of the fabric of the daughter church of St Boniface has been complemented by the initiation of a number of missional undertakings including the start of a weekly mother and toddler group (Mummy & Me), a children's gardening group (Little Green Fingers) as well as the trialling of a new CIC that seeks to provide life changing education course opportunities and mental/physical health and wellbeing courses to the most vulnerable across the parish; the Office of National Statistics identified the parish area as the most deprived in Devon. Each of these three ventures have so far been successful and continue to grow during 2022.

The parish also successfully supported the National 'Warm Place' scheme during 2022 from Church Hall premises at St Boniface.

Church Attendance

The Electoral Roll for 2022 was 149. Number of participants (attending at least once a month) was 101. Attendance figures increased significantly at major festivals.

Review of the year - Report on the proceedings of the Parochial Church Council 2022

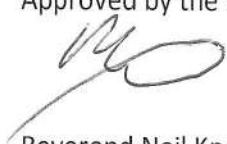
The full PCC met 6 times during the year with an average level of attendance of 85%.

Financial Review

The total receipts on unrestricted funds amounted to £337,139 and are detailed in the financial statements: designated income was £Nil and restricted income amounted to £18,702. Total income £355,841. Total unrestricted expenditure was £109,585 showing an excess of unrestricted income over expenditure of £227,554.

At 31st December 2022 fixed assets were valued at £214,427, debtors and prepayments £22,820, short term deposits £362,362, cash at bank and in hand £10,464 with liabilities of £4,516, giving total assets of £605,557.

Approved by the PCC on 23 April 2023 and signed on their behalf by



Reverend Neil Knox
Incumbent & PCC Chair



James Robert Devonport
Lay Chair and Treasurer

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Independent Examiner's Report to the Trustees of
The Parochial Church Council of the Ecclesiastical Parish of Paignton

I report on the accounts of the charity for the year ended 31st December 2022, which are set out on pages 6 to 15.

Responsibilities and basis of the report

As the charity trustees of the Church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

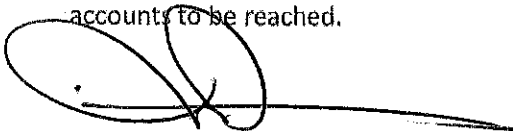
I report in respect of my examination of the Church's accounts carried out under section 145 of The Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Church as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts & Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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



Ian Barrett FCA FCIE
Barretts
Chartered Accountants
22 Union Street
Newton Abbot TQ12 2JS

Dated

24/04/2023

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STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
Income and Endowments from						
Voluntary receipts	2a	287,282	-	18,702	305,984	140,912
Activities for generating funds	2b	5,133	-	-	5,133	2,433
Church activities	2c	35,127	-	-	35,127	32,361
Investment income	2d	9,597	-	-	9,597	7,568
Total Income		337,139	-	18,702	355,841	183,274
Expenditure on						
Raising Funds	3a	1,105	-	-	1,105	383
Church activities	3b	108,480	-	14,152	122,632	119,384
Total Expenditure		109,585	-	14,152	123,737	119,767
Net Income/(Expenditure) before investment gains/(losses)		227,554	-	4,550	232,104	63,507
Net gains/(losses) on investments	5	(23,247)	-	(1,238)	(24,485)	29,574
Net Income/(Expenditure)		204,307	-	3,312	207,619	93,081
Transfer between funds		-	-	-	-	-
Net movement in funds		204,307	-	3,312	207,619	93,081
Total funds brought forward		226,876	-	171,062	397,938	304,857
Total funds carried forward		431,183	-	174,374	605,557	397,938

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BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
FIXED ASSETS					
Tangible Assets	4	2	-	2	2
Investments	5	205,125	9,300	214,425	238,910
		205,127	9,300	214,427	238,912
CURRENT ASSETS					
Debtors and prepayments	6	22,820	-	22,820	12,223
Cash on deposit		197,288	164,074	362,362	148,651
Cash at bank and in hand		10,464	-	10,464	17,054
		230,572	165,074	395,646	177,928
CREDITORS : amounts falling due within one year	7	(4,516)	-	(4,516)	(5,402)
NET CURRENT ASSETS		226,056	165,074	391,130	172,526
TOTAL ASSETS LESS CURRENT LIABILITIES		431,183	174,374	605,557	411,438
CREDITORS : amounts falling due within one year	7a	-	-	-	(13,500)
NET ASSETS		431,183	174,374	605,557	397,938

REPRESENTED BY PARISH FUNDS

Unrestricted		431,183	226,876
Restricted	8	174,374	171,062
		605,557	397,938

Approved by the PCC on 23 April 2023 and signed on its behalf by



Reverend Neil Knox
Incumbent & PCC Chair



James Robert Devonport
Lay Chair and Treasurer

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Notes to the Financial Statements for the year ended 31st December 2022

1. ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable standards and the Charities (SORP 2019).

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

Fund Accounting

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as a restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposed only. Funds designated as invested in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated finds remain unrestricted and the PCC will move any surplus to other general funds.

Income

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocese parish share expected to be paid over is accounted for when due.

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All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and the churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not included in the financial statements. Subsequently no individual item has cost more than £1000 so all such expenditure has been written off when incurred.

Due to the age of the building, no cost information is available for the St John's Church Hall, or St Andrews Community Centre, so both properties are included at a deemed cost of £1.

Investments are valued at market value at 31 December 2022.

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2. Income and Endowments from

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
2a Voluntary receipts					
Tax efficient planned giving	53,064	-	-	53,064	52,600
Income tax recovered	9,649	-	-	9,649	16,264
Collections at services	5,721	-	-	5,721	5,115
Legacies	204,100	-	-	204,100	-
Non-recurring donations and appeals	14,748	-	18,702	33,450	66,933
	287,282	-	18,702	305,984	140,912
2b Activities for generating funds					
Fundraising	5,133	-	-	5,133	2,433
	5,133	-	-	5,133	2,433
2c Church activities					
Statutory fees- weddings, funerals etc.	4,615	-	-	4,615	9,165
Gross income (Church magazine)	-	-	-	-	-
Gross Income - Church Centre lettings	30,512	-	-	30,512	23,196
	35,127	-	-	35,127	32,361
2d Investment income					
Bank and CBF Deposit Fund Interest	9,597	-	-	9,597	7,568
	9,597	-	-	9,597	7,568
TOTAL INCOME	337,139	-	18,702	335,841	183,274

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3. Expenditure

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2022 £	2021 £
3a Raising funds					
Cost of fetes	1,105	-	-	1,105	383
	1,105	-	-	1,105	383
3b Church Activities					
Missionary and charitable giving Home :					
Families Outreach	-	-	-	-	4,169
Choral Tradition	-	-	4,092	4,092	3,544
St Boniface Outreach	-	-	321	321	195
Thy Kingdom Come	-	-	-	-	96
Queen's Jubilee	-	-	296	296	-
Go Creative	-	-	-	181	181
Through Faith Mission	-	-	111	111	196
St Boniface Community Garden	-	-	535	535	891
Cafe Church/Satellite	-	-	5	5	9
Stay and Play	-	-	-	-	4
Messy Church	-	-	148	148	133
Easter Holiday Club/Easter Trail	-	-	66	66	-
Mummy and Me	-	-	102	102	-
START disciple course	-	-	50	50	-
Funday, Fireworks and Christmas	-	-	176	176	11
Christian Aid	-	-	515	515	-
Ukraine Appeal	-	-	804	804	-
Other Outreach activities	-	-	-	-	500
Ministry: Diocesan parish share	52,301	-	-	52,301	51,313
Other ministry costs	13,515	-	-	13,515	10,146
Maintenance	9,971	-	6,693	16,664	16,136
Parish Church Heating system	-	-	-	-	194
Printing and stationery	3,021	-	-	3,021	673
Insurance	10,110	-	-	10,110	13,450
Light, heat and water	9,753	-	-	9,753	10,537
Honorarium/admin costs	9,149	-	-	9,149	-
Sundry	-	-	-	-	796
Examination of annual accounts	660	-	-	660	750
	108,480	-	14,152	122,632	119,384
Total Expenditure	109,585	-	14,152	123,737	119,767

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4. Tangible Assets

	St John's Parish Hall £	St Andrews Community Centre £	TOTAL £
Accrued/deemed cost			
At 1 January 2022	1	1	2
Disposal	-	-	-
Additions at cost	-	-	-
			-
At 31 December 2022	1	1	2
Depreciation			
At 1 January 2022	-	-	-
Withdrawn on disposal	-	-	-
Charge for the year	-	-	-
At 31 December 2022	-	-	-
Net book value at 31 December 2022	1	1	2
Net book value at 31 December 2021	1	1	2

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5. Investments

	Market Value at 1 January 2022	Purchases	Disposals	Market revaluation	Market value at 31 December 2022
5682.35 Investment fund	132,893	-	-	(15,574)	117,319
3689 M & G Charitable fund	57,408	-	-	(3,198)	54,210
26 shares CBF investment fund	608	-	-	(71)	537
450.47 Investment fund	10,534	-	-	(1,234)	9,300
1375 CBF Inc Shares	32,200	-	-	(3,791)	28,409
225.23 shares Fabric Fund	5,267	-	-	(617)	4,650
	238,910	-	-	(24,485)	214,425

450.47 investment fund is restricted and is for the repair and maintenance of the fabric of St John the Baptist Church and churchyard. The market revaluation has been shown as restricted.

6. Debtors and Prepayments

	2022 £	2021 £
Gift Aid to claim	12,000	8,000
Other debtors	10,820	4,223
	22,820	12,223

7. Creditors amounts falling due within 1 year

	2022 £	2021 £
Fees due to Exeter Diocese	825	1,426
Money received on account	662	-
Sundry accruals	2,029	3,976
Loans from Parishioners	1,000	-
	4,516	5,402

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7a. Creditors amounts falling after more than 1 year

Loans from Parishioners

2022 £	2021 £
-	13,500
-	13,500

Loans of £2,500 and £10,000 were fully repaid in the year.

8. Restricted Funds

	At 1 January 2022	Income	Expenditure	Transfers	Investment gains/ (losses)	At 31 December 2022
Fabric	45,908	4,958	(6,693)	-	(1,238)	42,935
Outreach	75,569	12,327	(6,140)	-	-	81,756
Legacies	5,700	-	-	-	-	5,700
Youth	23,201	-	-	-	-	23,201
Other charitable appeals	3,531	1,417	(1,319)	-	-	3,629
Mission	524	-	-	-	-	524
Friends of Paignton Parish Church	16,629	-	-	-	-	16,629
	171,062	18,702	(14,152)	-	(1,238)	174,374

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9. Staff Costs

Average number of employees

1	1
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No employee received emoluments in excess of £60,000 during the year (2021 Nil)

10. Transactions with Trustees

During 2022 the PCC received £10,399 in donations from trustees (PCC members) and their close relatives. The donors did not attach any conditions to their gifts which required the charity (PCC) to significantly alter the nature of its existing activities.

The PCC has received a loan in 2019 from a Trustee (PCC member) of £5,000 of which £2,500 was repaid in 2021 and the balance repaid in full in 2022. The loan was interest free.

