Charity number: 1185509

## ST ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES (including St Mary's)

TRUSTEES REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

## ST ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES (including St Mary's)

#### LEGAL AND ADMINISTRATIVE INFORMATION

Members of the council See Page 1

Principal address St Anne's Church

Western Road

Lewes East Sussex BN7 1RJ

Independent examiner Knill James LLP

One Bell Lane Lewes

East Sussex BN7 1JU

Bankers Barclays Bank Plc

The Old Bank

Lewes East Sussex BN7 2JP

## ST ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES (including St Mary's)

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#### TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report and accounts of the charity for the year ended 31 December 2022.

The accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Church Accounting Regulations 2006, the Charities Act 2011, the Financial Reporting Standard applicable in the United Kingdom (FRS 102) (effective 1 January 2019) and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with FRS 102.

#### Structure, governance and management

The parochial church council is a charity which is registered with the Charity Commission under the name "The Parochial Church Council of the Ecclesiastical Parish of St Anne Lewes" with charity number 1185509.

During the calendar year 2022, the following served as members of the Parochial Church Council (PCC):

Rector:

The Rev'd B. Brown

Associate Vicar:

The Rev'd Canon J. Egar

Reader:

Mr P Shears

Wardens:

Mr A Price (elected May 2022)
Dr M-R Shears (elected May 2022)

Representatives on the Deanery Synod:

Mr P. Shears

Mrs E Trott

Elected Members:

#### (Term of Office ends May 2023)

Dr. I. Carter

Mr S. Kirkwood

#### (Term of Office ends May 2024)

Mr R. Cocks

Mrs G. Scott

#### (Term of Office ends May 2025)

Mrs D. Rogers

Mr. J. Stevens

Mrs J Price

#### Co-opted by the PCC:

Mrs A. Hodge

Miss J Brown (co-opted May 2022)

#### Secretary to the PCC:

Mrs J Price

#### Objectives and activities

The PCC is committed to enabling as many people as possible to worship at the church and to become part of our parish community at St Anne's.

Then 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, scripture, music and sacrament.

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

In particular, the PCC aims to enable ordinary people to live out their faith as part of our parish community through:

- worship and prayer
- learning about the gospel
- developing their knowledge and trust in Jesus
- provision of pastoral care for people living in the parish
- missionary and outreach work

To facilitate this work it is important that the fabric of St Anne's Church and that of St Mary's Church Hall are both well maintained.

#### Achievements and performance

Good progress was made in the first quarter of the year with the building works for the new extension. Unfortunately, there were then some major delays, principally caused by a block in the planning process probably caused by a lack of staff in the council's planning office. Once final approval was obtained in July works have been able to progress and at year-end the structural works have all been completed, leaving internal kitchen, toilet, and decoration works to be completed. Services and events have gradually returned to normal through the year, after two years of difficulties caused by the Covid-19 pandemic. In particular the summer series of concerts was able to take place.

#### **Financial Review**

Unrestricted income for the year 2022 was £64,726 compared to £416,872 in 2021. The latter figure included two legacies totalling £370,276. Excluding these the 2021 unrestricted income was £46,596 and therefore the 2022 income shows an increase of £18,130 in the underlying position — some recovery post-Covid. Total unrestricted giving was £45,517 which was an increase of £9,125 on the previous year (excl. legacies). The rent from letting St. Mary's was £5,880, an increase of £4,472 on the previous year. Unrestricted Gift Aid recoverable was £8,752, an increase of £996 compared to the previous year.

The restricted income for the year 2022 of £10,788, increased by £3,311. With the summer concert series being revived, income to the Music fund of £6,439 increased from the previous year by £5,149.

Income from investments and interest-bearing accounts of £7,710, included in both the unrestricted and restricted funds, increased by £1,963 compared to the previous year.

Expenditure in the unrestricted fund for the year 2022 was £188,866, of which £100,000 was for the Extension works. Expenditure for the Fabric fund for the year was £45,630, of which £43,669 was for the Extension works.

The St. Mary's costs were £9,007 compared to £3,264 in the previous year. Initial costs of £4,282 were incurred for the renovation of the windows – these being for architect fees and a 10% downpayment for the works. Expenditure for the Music fund was £3,584. The fund therefore showed a profit for the year of £2,855.

The result of the above-mentioned figures is that expenditure has exceeded income in 2022 by £162,566. These figures are before the inclusion of the revaluation of the investments. Their valuation as at 31<sup>st</sup> December 2022 has resulted in a decrease of £26,249 compared to an increase of £27,914 in 2021. The net result of all the above is that total funds as at 31<sup>st</sup> December 2022 are £519,060, a decrease of £188,815 compared to the previous year.

The weekly unrestricted expenditure amounted to £1,709 in 2022 compared to £1,395 in 2021. This calculation excludes the £100,000 that was taken from general funds for the Extension works.

#### **RESERVES POLICY**

It is PCC policy (if possible) to maintain a balance of unrestricted funds which equates to approximately six months unrestricted payments to cover emergency situations that may arise from time to time. For 2022 this is £44,433 (again, excluding the £100,000 mentioned above). The General Fund in note 12 of £249,248 includes fixed assets of £3,399 together with debtors and creditors of £5,632 and (£4,880), respectively. Taking these figures out leaves an amount of £245,097 of unrestricted funds which more than matches the target at the year-end. Note that this large amount of funds reflects the large legacies that were received in 2021.

On behalf of the members of the Council	
Ffree	
	Date 23/4/23

## ST ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES (including St Mary's)

### INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ST ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES

I report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 5 to 15.

#### Responsibilities and basis of report

As the charity's members, 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 charity'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:

- accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the accounts do not accord with those records; or
- 3 the financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Statement of Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice, which is referred to in the regulations but has since been withdrawn.

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.

David W Martin FCA
Knill James LLP

Chartered Accountants

One Bell Lane

Lewes

**East Sussex** 

Date 12/5/2023

#### **Statement of Financial Activities**

	Unrestricted Funds £	Restricted Fund/s £	Music <u>Fund</u> £	Total Funds 2022 £	Total Funds <u>2021</u> £	Notes
Income and endowments from:		V			Ni delicano (m.) Aliano	
Donations and legacies	45,517	2,236	806	48,559	412,236	
Charitable activities	6,780	671	5,633	13,084	2,698	<u> </u>
Other trading activities	-	185	V (1944) Alice of a Wal-day interesting group program, in Managery	185	570	<del> </del>
Investments	6,453	1,257	tin kan kan kan kan kan kan kan kan kan ka	7,710	5,747	•
Other receipts	5,976		-	5,976	3,098	The second recognition and
Total income	64,726	4,349	6,439	75,514	424,349	2
Expenditure on:		error remove and a pair of separation of designation and a conference of the separation and a conference of the separatio		ali-man i man 7 may 14 majang 16 galahasi mengungan palabasi sebungah pelakasi sebun	andronomia and an administrative age of the security of the first of	t Entre trans a marriage
Raising funds	an tagan taman taman at tanan tamah at taman tanan		Provide the second state of the second secon	er vers de l'alleure maiorisse et la l'appropriet par les parques propriet		
Charitable activities	179,859	45,630		225,489	108,367	
Other trading activities	9,007	e te to to a comme or have a gardine of his	3,584	12,591	3,607	***************************************
Total expenditure	188,866	45,630	3,584	238,080	111,974	3
Net gains (or losses) on investments	A THE STREET PROPERTY OF THE STREET, S	· ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・	and the second section of the second second second second section section second secon		edien o e a messe de secreto totalidade de la capacidade de la capacidade de la capacidade de la capacidade de	
Net income or (net expenditure)	(124,140)	(41,281)	2,855	(162,566)	312,375	Branch and Color of
Transfers between funds		= (	-The first state of the state o		-	Bernara and the control of the pro-
	(124,140)	(41,281)	2,855	(162,566)	312,375	e erenen geregen generalen.
Other recognised gains/(losses):	And the second of the second o	entre en emiliar en	***************************************	Paragraphic and the second	CONTROL OF THE STANDS A STANDARD CONTROL CONTR	enneda de englación de
Gains/(losses) on revaluation of Investments	(26,199)	(50)	-	(26,249)	27,914	<i>7</i>
Other gains/(losses)	-	nero men na na manda alpada ya na mengaliya da akina dipada ya na mengalikan na n Alika	-	***************************************		eren en e
Net movement in funds	(150,339)	(41,331)	2,855	(188,815)	340,289	
Reconciliation of funds:		The transfer and the section and characters and considerate property.	and the second s		e constitute de la constitución de	The same than a second second second
Total funds brought forward	600,811	93,945	13,119	707,875	367,586	and the state of the state of
Fotal funds carried forward	£450,472	£52,614	£15,974	£519,060	£707,875	

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

### Balance Sheet (also known as Statement of Financial Position)

	Total Funds <u>2022</u> £	Total Funds <u>2021</u> £	Notes
Intangible assets	3,399	6,404	1
Tangible assets	197,278	223,527	<u> </u>
Total fixed assets	200,677	229,931	7
Debtors	5,632	4,637	9
Investments			
Cash at bank and in hand	317,631	475,175	13
Total current assets	323,263	479,812	1.7
Creditors: Amounts falling due within one year	(4,880)	(1,868)	10
Net current assets or (liabilities)	318,383	477,944	
Total assets less current liabilities	519,060	707,875	Processing
Provisions for liabilities			Markana marana
Total net assets or (liabilities)	£519,060	£707,875	
The funds of the charity:			
Restricted income funds	68,588	107,064	***************************************
Designated funds	201,224	227,616	
Unrestricted funds	249,248	373,195	
Total charity funds	£519,060	£707,875	Contraction and

This Annual Financial Report, for the year ended 31st December 2022, including the notes following, was **Approved** by the PCC and signed on its behalf by

The Revd Ben Brown, PCC Chairman
B.B. M. Brown (Rector)

Date 23.4.23

## St ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES (including St Mary's)

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### 1 Accounting policies

#### a Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) (as amended for accounting periods commencing from 1 January 2019), the Charities Act 2011, and the Church Accounting Regulations 2006.

The financial statements have been prepared on a going concern basis under the historical cost convention as modified to include certain items at fair value. 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.

The financial statements are prepared in sterling and rounded to the nearest £1.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin not to prepare a statement of cash flows.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports)
Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Statement of Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the regulations but has since been withdrawn.

#### 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 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 remaing unspent at the end of the year is carried forward as a balance on that fund.

Endowment funds - funds the capital of which 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

#### 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 intention to donate.

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.

#### Charitable activities

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.

#### 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, at the date of the event. Advance bookings are included in creditors until the concert has taken place.

## St ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES (including St Mary's)

# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

#### 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 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 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.

Movable church furnishing 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 where there is insufficient cost information available, the cost of such assets are 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:

‡ Fixtures and fittings
 ‡ Audio visual equipment
 ‡ Office equipment
 10%
 ± 10%

#### Investments

Investments are initially recognised at fair value which is normally the transaction price excluding transaction costs. Subsequently they are measured at fair value with changes recognised in 'net gains / (losses) on investments' in the SOFA of the shares are publicly traded or their fair value can otherwise be measured reliably.

## St ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES (including St Mary's)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

#### f Debtors and creditors payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arriving from impairment are recognised in expenditure.

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 uncollectible.

#### g Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date.

If there are indicators of impairment, the recoverable amount is estimated and compared to the carrying amount. Where the carrying amount exceeds it recoverable amount, an impairment loss is recognised in expenditure through the statement of financial activities.

### h Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, management are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

#### Depreciation

Tangible fixed assets are depreciated over their useful lives taking into account residual values where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In re-assessing the asset lives, factors such as technological innovation, product life cycles and maintenance programmes are taken into account. Residual values consider such things as future market conditions, the remaining life of the asset and projected disposal values.

## Notes to the financial statements (continued)

	Unrestricted Funds	Restricted Fund/s	Wusic <u>Fund</u>	Total Funds	2021	Notes
2 Analysis of income and endowments:	£	£	E	£	£	
Planned giving (excl. tax refunds)	29,577	erintekant diri aksyste ososo, rosososososa y arces <sub>sekili</sub> a <mark>a</mark> ksystesi	The content of the community of the content of the	29,577	30,489	: } }
Planned giving (no tax refunds)	3,221	2,118	To the state of a second secon	5,339	132	<del> </del>
Loose cash collections	3,967	Married of the contraction of th	_	3,967	907	
Donations/ appeals	_	and the same with the formation of the same of the sam	-		2,325	and William & Standard Street, and and
Gift Aid recoverable	8,752	118	806	9,676	8,107	and the second second
Legacies	-				370.276	*****
Grants	-	rad for the construction of the construction o				
Donations and legacies	£45,517	£2,236	£806	£48,559	£412.236	
Rent from letting of St Mary's	5,880			5,880	1.408	
Fund raising	900	671	5,633	7,204	1.290	
Charitable activities	£6,780	£671	£5,633	£13,064	£2.898	
Bookstall sales	t til er til flytte stille i til formet til er e medt er ellemenhelse sommer e messe menne e	185	Promote a factor of a safe as a super such as a many	185	579	er established and a comparty
Summer fete & Christmas bazaar	and the second of the second o				eren eren eren eren eren eren eren eren	ere i di nerme ei arii
Other trading activities	-	£185		£185	£570	
Bank & CBF deposit interest	6,453	1,257		7,710	5.747	- 5-4 Tank 1-4
nvestments	£6,453	£1,257		£7,710	£5.747	
ees for weddings & funerals	5,976	-	-	5,976	3.098	
otal received on all funds	£64,726	£4,349	£6,439	£75,514	£424,349	8
021	416,872	6,187	1,290	424,349		

### Notes to the financial statements (continued)

	Unrestricted Funds	Restricted Fund/s		Total Funds 2022	Total Funds 2021	Notes	
3 Analysis of expenditure on:	ž.	£	£	3	3		
Missionary and charitable giving	2,760			2,760	785	4	
Ministry:	en en men en en en energia anno en	Charles and a control of the second of the s		***************************************	3		
diocesan parish contribution	43,030	and the second states suggest a reality substitute of the second states and second states are second states and second states are second states and second states are second s	-	43,030	42,502	: *** Afaronomia assaula (p.)	
other clergy costs	5,053	and and the second of the seco	_	5.053	5,186	1 1 1 1	
Staff (Services & Weddings/Funerals)	2,320			2,320	715	5	
Upkeep of services	793	PER PER SENSE SERVICE PER SERVICE SERV	·	793	333		
Church running	11,849			11,849	7.067		
Church maintenance and repair	104,401	45,630	<u> </u>	150,031	42,815	Particular Company of the Section of	
Upkeep of churchyard	3,459	era era era en en era era era en era	_	3,459	3415	PANCES OF STATE OF STATE	
Printing & Stationery	1,182	en del merci una escrip del recordo del Missola del Mi		1,182	1,222		
Financing		t de serve en	-		The State of the section of the state of the	er er eren er monern og greg i s	
Bank charges	501	The second the second property of the second second second second	generalis de la companya de la compa	501	332	er menenda a a a a	
Depreciation	3,005	-		3,005	3.005	·· <del>·</del> ·········	
Governance costs	1,506	teritoria de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la		1,506	990		
Charitable activities	£179,859	£45,630	***	£225,489	£708 367	THE STATE CONTROL NAME OF STATE	
Church hall running costs	9,007	Allemand conformers as the control operation of the control operation operation of the control operation operation of the control operation operation operation of the control operation operat		9,007	2001		
Fund Raising costs	Control of the Contro		3,584	3,584	3.264 :		
Other trading costs	Control for the state of the st	and the contraction of the transport of		3,304	343 [	, also assistante se consegue, que qu	
Other trading activities	£9,007	<b>-</b>	£3,584	£12,591	£3.607		
Total expended on all funds	£188,866	£45,630	£3,584	£238,080	£111.974 .		
2021	72,540	39,091	343	111,974		e desta some ne sy er	

### Notes to the financial statements (continued)

Missionary and charitable giving:	Unrestricted Funds	Restricted Fund/s £	Total Funds 2022 £	Total Funds 2021 £
Home:	e in a deservición com considerar prima en militar recursiva de manda de manda en entre en considerar de la militar acusa de en esta en esta en entre ent		ann an rian (in selecting) des Colomor (in des Colomor) des Joseph (in des Joseph	endergreen graggen in 1986 in grade in man water stronger you in their 1995 field with
Family Support Work	1,000	of districts in Marcoure for European support according to the process process and the second	1,000	750
Ukraine Appeal	1,425	Mark 1 - 15 million and 1 million and 1 page and 1 million and an analysis of the same	1,425	en kantan kantan kantan kan ni
Lewes Open Door	320	And And Took of Selfent and Selfent and Selfent Selfen	320	annahad aktorrak olik kondan aktorrak aktorrak projem yang aktorrak bekerkan mana ak
	-	Mile from a series removes a seguines, ay in reserve, in the cap they are securely series and people and people series.	-	eterej i Malagromani je korje do odnikom kolo najvenje za jevnej zbajevenska i Zdi
	-	-		descentional description on the first to make a solution description and the second
				processor of many execution for profession to the constraint of processor processor.
Other	15	-	15	and the second s
	£2,760	-	£2,760	£785

5 Staff costs	Unrestricted <u>Funds</u> £	Restricted Fund/s £	Total Funds 2022 £	Total Funds 2021 £
a Remuneration				terminal mentente de la companya de
Wages and salaries	2,320	Property of Sandrage Section (Section Section	2.320	the transfer and the second of
Social Security costs	**	- ]	ili metiner distri menandiang programas programa serit mengrubang bermala 1888	the contract of the contract o
	£2,320	-	£2,320	£715

During the year the PCC employed an organist on a part time basis.

#### b Payments to PCC members

No PCC members, nor persons closely connected to them, received any form of remuneration.

During the year eight members of the parochial church council were reimbursed expenses amounting to £2,120 in respect of costs incurred on behalf of the PCC. (2021 - four paid £715).

6 Governance	Unrestricted <u>Funds</u> £	Restricted Fund/s £	Total Funds 2022 £	Total Funds <u>2021</u> £
Independent examination	1,506		1.506	990
Accounts production				
Bookkeeping		The second section is a second second as a second s		ingeneration of the second contract of the se
	£1,506	_	£1,506	£990

### Notes to the financial statements (continued)

	Unrestricted Funds	Restricted Fund/s	Total Funds
7 Fixed Assets	no como de responsa a como	<b>~</b> •	<b>&amp;</b>
a Investments			orie de la companya del la companya de la companya del la companya de la companya
Market value 1 January 2022	222,562	965	223.527
Disposals proceeds			
Profit on disposal			THE COLUMN TWO IS NOT THE COLUMN TO SERVICE AND ADDRESS OF THE COLUMN TWO IS NOT THE COL
Net gains and revaluation	(26,199)	(50)	(26.249)
Market value 31 December 2022	£196,363	£915	£197,278

	Freehold land and buildings	Audio visual equipment £	Office equipment £	Total fixed assets
Tangible fixed assets		and the state of t	One above the control of the control	(1900 г.) (1 в обобира до стоявлену създава установа, у до насудава из десе объекта
Cost or valuation		t and residents and recommendation of the state of the st		tir er han 1774 er haf (e) der de verne en gelen gerende, myndigt bli kan blade eige (e) dan er de
At 1 January 2022	en e	23,466	13,945	37,411
Additions	ere die de la manuel de la marchia de la mar			n der derente verd mann sog att men de neuering gelage men gelakkenen personaliser de personaliser de personal
At 31 December 2022	•	23,466	13,945	37,411
Charge for depreciation				na drawiili y pirman na isi iyiniisi aaliina salama salamagada jadagi (Salaya) jiliya yi yaga wala wanan uga wa
At 1 January 2022	-	21,857	9,150	31,007
Charge for the year	-	1,609	1,396	3,005
At 31 December 2022	-	23,466	10,546	34,012
Net book amounts		er andre der grow de glober i de en	Person The Official Edward Committee and American Committee Commit	
At 31 December 2022			£3,399	£3,399
At 31 December 2021		£1,609	£4,795	£6,404

#### Notes to the financial statements (continued)

de l'abban		Unrestricted <u>Funds</u> £	Restricted Fund/s	Music <u>Fund</u> £	Total Funds	Total Funds 2021	Notes
8	Analysis of net assets by fund		~ !	<del>5</del> §	<i>د</i>	£	
	Fixed assets for church use	3,399	- !	-	3,399	S.404	1
redet sween	Investment fixed assets	196,363	915	***************************************	197,278	223.527	•
months out	Current assets	255,590	51,699	15,974	323,263	479.812	
	Current liabilities	(4,880)	t de la communicación de comitación de comitación de comitación de comitación de comitación de comitación de c Altare	_	(4,880)	(1,868)	The second section where the
		£450,472	£52,614	£15,974	£519,060	£707.875	
9	Debtors			and the state of t		alle e plante de la composition della compositio	
	Income tax recoverable	4,708	118	806	5,632	4 137	
o de la companya	Prepayments and accrued income			Part of the form of the state o		logic	<del></del>
androne etc.	Other debtors	***	- 1	ne e de de de la come a come a come come a come		500	<u>.</u>
		£4,708	£118	£806	£5,632	£4,637	
					About the state of	:	
			To a second seco				
							**************************************
10	Creditors: amounts falling due within one ye	ar	The set that the transfer than annual to consider designed as	e di en nere i remandamina ani anni pagning propries		e t — chandran a manadamanya yayayay.	
	Accruals for utilities and other costs	4,880	and the other party or some consequence of the state of t	arian e consequence de recommendado por espaço diferencia.	4,880	1 868	
	Other creditors	Section for the section of the secti				to the fact that the second	
		£4,880	-	-	£4,880	£1 888	and the second
1 4	Related party transactions				-		Combined Street and

11 Related party transactions None (2021 - £500)

#### St ANNE'S PAROCHIAL CHURCH COUNCIL, LEWES

#### (including St Mary's)

#### For the Year ended 31st December 2022

Notes to the financial statements (continued)

	Balances b/fwd 1 Jan 2022 £	income	Expenditure	Transfers, other gains and losses	Balances c/fwc 31 Dec 2022
2 Statement of funds		<b>د.</b> ا	<b>E.</b> [	X.	t
Restricted Funds	and the second	on a material and a property of the second state of the second sta	The second control of the second seco	tank 1904 - An Albanian and An An Andrews and An Andrews and An Andrews and An	i program, majo rampinista majo nga manada aki pake maga periodista kan ja
Friend's of St Anne's Fabric fund	92,980	4,349	(45,630)		51,699
Music Fund	13,119	6,439	(3,584)		15,974
Chancel Trust	965			(50)	915
	107,064	10,788	(49,214)	(50)	68,588
Unrestricted Funds					
General fund	373,195	61,975	(185,922)	to the factor allowed and the second secondary processors and the secondary secondary and the secondary se	249,248
Incumbent's discretionary fund	5,054	2,751	(2,944)		4,861
Church Hall (designated)	72,458	-	-	(8,529)	63,929
Clergy House (designated)	126,686		erroller karen errokkurokkaparok yan erroller ekitekaparok yan	(14,913)	111,773
Church Tower Room (designated)	23,418	Paris Marina his comme este communicación de paris de la communicación de la communica		(2,757)	20,661
	600,811	64,726	(188,866)	(26,199)	450,472
Total funds	£707,875	£75,514	(238,080)	(26,249)	£519,060

The Church Halland Clergy House designated funds represent the proceeds from the sale of properties in previous years. The funds are invested with the CBF.

In previous years, funds were raised for the provision of a Church Tower room. These were recorded as resricted funds. Following subsequent improvements to the church, there was no longer a requirement for a Church Tower room and the PCC, having obtained permission from the surviving donors and Church House, agreed to reclassify these funds as unrestricted funds. The designated funds are held by the PCC to finance routine future maintenance costs to the extent that these cannot be met by unrestricted donations.

The restricted fabric fund was the result of a bequest by Mr King-Smith, to which the Church Roof + Tower fund was added in 2008 to maintain and improve the fabric of the church. The funds are invested with the CBF.

The Chancel Trust fund exists as a result of a bequest in previous years to maintain the Chancel. The fund is invested with the CBF.

Funds have been received during the year explicitly requested to be used at the discretion of the incumbent.

#### 13 Cash at bank and in hand

	Total Funds 2022 £	Total Funds 2021 £
Cash in hand	86.603	46.004
Notice deposits (less than 3 months)		40,004
The state of the first of the state of the s	231,028	429,171
Total cash and cash equivalents	£317,631	£475,175

Fabr	ic Fı	und	20	22
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Opening Balance 01/01/2022	Expenses	Income	<b>Bal</b> : 92,97
, 0			32,37
Friends of St. Anne's:			
Adams & Remers Service Collection	534.00	711.50	
Parish/Civic Service Collection	65.00	130.00	
High Level Lighting Repairs	672.00		
Quinquennial Insp/Report	1,289.03		
Donations (DONA & Other)		74.06	
Ride & Stride (2021 & 2022)		622.00	
Book Sales		185.00	
Interest - CCLA Fabric Fund		1,257.51	
Gift Aid 2020 Provision		117.59	
Extension:			
Donations		1,850.36	
HB Archaeology and Conservation Ltd	10,752.00	1,030.30	
JH Payne - Extension Works	121,678.54		
Paramount Architecture	8,567.64		
Other works	2,670.72		
Transfer from General fund	2,070.72	100,000.00	
Fabric Fund Closing balances - 31/12/22	146,228.93	104,948.02	51,69
Music Fund 2022			
	Expenses	Income	Bala
Opening balance 01/01/2022			13,11
Choir Donations		2,235.00	
Recital Donations		3,200.00	
DONA Donations		197.91	
Recital Fees	2,655.95	157.51	
Other Expenses	928.33		
Gift Aid Provision	<b>320.</b> 33	806.25	
Music Fund Closing balances - 31/12/22	3,584.28	6,439.16	15,97
Discretionary Fund 2022			
	Expenses	Income	Bala
Opening Balance 01/01/2022			5,05
Ukraine Appeal	1,425.00	1,140.00	
Gary Farrant donations		930.82	
Charitable Giving	1,000.00		
Various payments	519.40		
nterest - CCLA - Discretionary Fund		240.92	
Gift Aid Provision		439.25	