

TRUSTEES' ANNUAL REPORT

The Parochial Church Council of the Ecclesiastical Parish of Funtington with West Stoke and Sennicotts

For the year ended 31st December 2022

CONTENTS

Page	
2-6	Trustees' annual report
7-19	Annual Accruals Accounts
20-21	Report of the independent examiner

St Mary's Church, Church Lane, Funtington, Chichester
PO18 9LH.

Our aims and purposes as a charity

The PCC has the responsibility of co-operating with the Priest-in-Charge, the Revd Andrew BIRKS, 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.
- To know Jesus better and make Him better known.
- Practical support and care for people in the parish, from the youngest to the eldest, irrespective of level of need or, ability to pay.
- Providing financial support those in need and, to other organisations with similar objectives.

What we planned to do to achieve our charitable objectives

When planning our activities for the year, our Priest-in-Charge 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.
- Providing assistance to the poor and needy of the parish.
- Giving grants to missionary organisations.
- Reaching out to the unchurched through provision of the Christmas Fayre and offering food at Harvest.
- Maintaining the fabric of the church building as a historic centre and focus of life in the village.
- Providing assistance to the poor and needy within the Chichester area through regular gifts to Stone Pillow and the Chichester Foodbank.

What we achieved and how we affected beneficiaries' lives

Attendance at worship

The church family welcomes visitors from within as well as outside the parish boundary. Visitors attend by personal choice and, 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.

“Dear Father Andrew, Thank You so much for all you did to help them have the wedding they had hoped for.....R & D

The average regular weekly attendance, counted during October was 34 adults and 6 children. Over the course of the year we have seen a steady rise in service attendance and it has been a great encouragement to welcome new families to our churches. We look to encourage the deepening of faith for all ages. We have been able to start the Sunday School again which

is great to see the children back in church and very much part of our services.

Christmas is a very special time of celebration where many sections of the community come together to join in the services. Children and adults alike join in and memories are made. The numbers on Christmas Eve and Christmas Day were encouraging from last years figures with good numbers in our congregations across advent and Christmas in all our services, both the ‘special’ services and the Sunday services.

West Stoke Carol Service was simply magical, wonderful and made a wonderful Christmas Eve

Likewise at Easter we saw good numbers of families attending our services. We had the Stations of The Cross at Funtington, and then carried our cross from Funtington to St Wilfrid’s Hall, where we had lunch and a devotional service. We then continued the journey to Chidham, St Mary’s for Veneration of the Cross and Communion. On Easter Morning 32 of us gathered at 7am for a service on Cobnor beach where the paschal candle was lit on the shore. The light was taken to both Chidham and Funtington where the respective paschal candles were lit.

Teaching, baptising and nurturing new and existing believers.

A greater number of the church family have been involved in leading various aspects of worship, lending great encouragement to those involved, as well as the whole congregation. We continue to seek to extend the opportunities for the exercise of ministry and gifts within the life of our community. We are forging links with our local schools and developing ways of working more closely together. This is an ongoing process. As already stated, the Sunday School has restarted, and there is continued support of the schools within our parish.

Evangelism and outreach

We have had a number of social events in the parish with HM The Queen’s Jubilee, and the lighting of the beacon being a highlight of our summer. The fireworks party, hosted at Adsdean was another huge success with over 100 people attending the events. Our Christmas Fair was a huge success with nearly £1,000 raised.

Provision of the church building for people to enjoy

It was with great delight that we celebrated the baptism of 4 children.

During the year there have been 3 weddings and 1 wedding blessing; 6 funerals.

The main focus this year has been to explore ways in which the church building can be used for events in addition to services.

It is important to us that the church is available for private prayer not just to the church family but to the wider visiting community. To this end the church building is always open.

Many remark not only how refreshing it is to find an open church but, also the sense of peacefulness and spirituality the church pervades.

“Lovely space to come and just think about life and give thanks” M.A-L

Other remarks include the sense of history within; that people of much earlier generations found life and presence there and, comments on the appreciation of the architectural beauty of the building and biblical archaeology.

Spatial reordering of the church building and future projects

The church had a plan for some major repair and renovation work to be completed in 2022 and we tried to ensure that worship and use of the building was not impacted, and where it was impacted by the works, it was minimal. We began work to repair the roof in early June, which impacted on 2 wedding services.

The work was completed and there was national media interest in the church being one of the first in the country to have solar panels fitted on the roof. Often churches are not able to have solar panels because of them being listed buildings, but the design of St Mary’s, Funtington meant that we were able to have them installed. We are receiving requests for more information about them which has been forwarded to the architect to address.

We are faced with the issue of having one priest with two parishes which has an impact on making sure that there is enough cover for the services that we provide. We need to ensure that when the priest is not able to be at Funtington, West Stoke or Sennicotts, a service can still take place albeit the service may not be a Eucharist one. We have been extremely grateful for the support of both clergy and Readers from our parishes and neighbouring parishes who have provided cover for us on a weekly basis. As pressure for clergy increases, it may be that the service times are reviewed again in 2023.

Provision of pastoral care for people living in the parish

We do not have a Pastoral Care Team, but we do work closely with Good Neighbours, and we will need to look again at the Pastoral support of our community in the new APCM year.

Other charitable giving

The parish magazine continues to be distributed to all households in the parish. This helps to maintain links between the church family and those who have not yet felt the need to take part in what we do.

During the year £1,000 was raised at The Christmas Fayre (in 2021), which was then donated to a number of local, deserving charities. The church family has supported many other mission and charitable societies, Chichester Diocesan Family Support Work, the Children’s Society, Stone pillow and the local foodbank.

Staff costs

The PCC reviewed the cost and requirements for the graveyards. There has been a significant saving for the parish in the respect of new contractors. The contractors at Funtington have made a huge improvement to the grounds, and there has been much favourable comment on their work. The grounds at West Stoke have also come under review and there is a reduced cost compared to the previous contractor. Sennicotts is also well maintained and cared for. All of our churchyards are in good order, and where work is required, plans are in place to deal with these in 2023. We were pleased to finally see the southern boundary fence (which had been kindly donated to us by a local resident) installed. We are currently awaiting permission to replace the boundary fence on the eastern boundary.

Trustee payments and expenses

The PCC supported the clergy by paying Council Tax, Water and other charges for the Vicarage at Chidham where the Priest-in-Charge resides. Environmental charges, electric and fuel oil for the three Churches have also been paid.

All payments to persons related to or connected to the Trustees are recorded in the annual accounts note 15.

Repairs to the fabric of the church building.

The repairs to the church include the repairs to the roof and Ratham Chapel which has been the major works completed in 2022. We had our Quinquennial Inspection of St Mary's Funtington of which all the issues of concern have been or are being addressed by the architect. Where we were able, VAT was reclaim using the application for a grant to cover the VAT paid. The grant comes from the Department for Culture Media and Sport.

Why we hold some money in reserve.

It is PCC policy to invest temporarily surplus general funds with the CBF Church of England deposit fund, and Blackrock Fund Managers, returning proportionately these funds to our current account, as they are needed, to pay day-to-day bills.

The PCC has decided to keep a minimum reserve of £25,000 within our general fund on the basis that it would provide for 4 months of normal expenditure.

As well as holding the above general reserves, from time to time the PCC receives restricted legacies for expenditure on particular purposes, defined by the donor. We aim to expend such money as soon as possible after receiving the legacy, depending on the specific objectives of the donor. Where we have identified that the specific purpose can only be achieved by delaying the expenditure, we invest the legacy temporarily until such time as the need for expenditure is identified. During the year we received no restricted legacies.

Structure, governance and management of the charity

The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers).

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

Ex Officio members

Incumbent:	The Revd Andrew Birks
Wardens:	Mr Nick La Hive (Vice Chairman) (until May 2022) Mrs Claire Hoare (until May 2022) Mrs Phillipa Kerr (from May 2022) Mr Paul Wren (from May 2022) Mrs Caroline Noble

Secretary Mrs Carolyn Watt

Treasurer Mrs Tricia Dry

Elected Members

Mrs Denise Foster
Mrs Kay Knowles
Mrs Debbie Hughes
Mr Edward Platt
Mr Neil Watt
Mrs Gwynne Oakley-Smith
Mrs Joanne Wergan
Mr Andrew Hughes
Mrs Gill Boote

Electoral Roll Officer Mr Andrew Lillie

Ex Officio. Safeguarding Officer Mr Tony D'Alton

Deanery Synod Mrs Anna Mallam
Mr Nick La Hive
Mrs Caroline Noble

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the priest-in-charge, curate, lay readers licensed to officiate in the church), the churchwardens and members of the Deanery, Diocesan or General Synods and 14 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.

This year we have been required to produce accruals accounts and have them examined by a qualified accountant. We are extremely grateful to Chris Pexton, the deanery treasurer, who has provided this service for us.

In relation to the accruals accounting the PCC has to review whether the parish is a going concern, and the PCC agreed this was clearly the case.

This Trustees' Annual Report was **approved** by the PCC and signed on their behalf by The Revd Andrew BIRKS, Chairman


Date..... 9th March 2023.....

**The Parochial Church Council of the Ecclesiastical Parish of
Funtington with West Stoke and Sennicotts
2022 Annual Accruals Accounts**

Page	Contents
8	Statement of Financial Activity
9	Balance Sheet
10-11	Note 1 Accounting policies
12	Note 2 Income
13	Note 3 Expenditure
14	Note 4 Missionary and charitable giving
15	Notes 5,6,7 Staff costs, governance, transfers between funds
16	Note 8 Fixed assets
17	Notes 9,10,11,12 Net assets by fund, debtors, creditors, long term creditors
18	Notes 13,14 Statement of funds, analysis of cash
19	Further notes 15,16,17,18

Statement of Financial Activities

	Unrestricted Fund	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	£	
Income and endowments from:						
Donations and legacies	299,305	-	-	299,305	57,181	
Charitable activities	9,073	-	-	9,073	8,481	
Other trading activities	12,159	-	-	12,159	6,833	
Investments	8,454	122	-	8,576	3,581	
Other receipts	30,177	-	-	30,177	-	
Total income	359,168	122	-	359,290	76,076	2
Expenditure on:						
Raising funds	984	-	-	984	176	
Charitable activities	233,530	122	-	233,653	88,458	
Other trading activities	4,893	-	-	4,893	8,445	
Total expenditure	239,407	122	-	239,529	97,079	3
Net gains (or losses) on investments	(4,062)	-	-	(4,062)	9,775	
Net income or (net expenditure)	115,698	-	-	115,698	(11,228)	
Transfers between funds	-	-	-	-	-	7
	115,698	-	-	115,698	(11,228)	
Other recognised gains/(losses):						
Gains/(losses) on revaluation of fixed assets	-	-	-	-	-	
Other gains/(losses)	-	-	-	-	-	
<i>Reconciliation of funds:</i>						
Net movement in funds	115,698	-	-	115,698	(11,228)	
Total funds brought forward	493,471	2,075	3,000	498,546	509,774	18
Total funds carried forward	609,169	2,075	3,000	614,244	498,546	

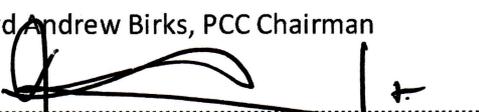
Balance Sheet

	Total Funds 2022	Total Funds 2021	Notes
	£	£	
Tangible assets	19,586	7,887	
Investments	444,657	459,238	
Total fixed assets	464,243	467,125	8
Debtors	24,332	6,191	10
Cash at bank and in hand	136,200	29,002	14
Total current assets	160,532	35,193	
Creditors: Amounts falling due within one year	(10,531)	(3,772)	11
Net current assets or (liabilities)	150,001	31,421	
Total assets less current liabilities	614,244	498,546	
Creditors: Amounts falling due after more than one year	-	-	12
Provisions for liabilities	-	-	
Total net assets or (liabilities)	614,244	498,546	
The funds of the charity:			
Endowment funds	3,000	3,000	
Restricted income funds	2,075	2,075	
Unrestricted funds	609,169	493,471	
Total charity funds	614,244	498,546	18

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 Andrew Birks, PCC Chairman

.....

 Date 9th March 2023

Notes to the financial report

1 Accounting policies

a Accounting convention

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current (2019) Statement Of Recommended Practice, Accounting and Reporting by Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market 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.

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 remaining 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

Fees for weddings and funerals are recognised when the events are in the accounting year and 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 when received.

Investment income

Interest entitlements are accounted for as they accrue.

Notes to the financial report (continued)

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 prior to 2010 there is insufficient cost information available and therefore the cost of such assets is not stated in the financial statements.

Depreciation

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

□ Fixtures and fittings - Organ	3%
□ Fixtures and fittings - Solar Panels	10%
□ Audio visual equipment	25%

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.

Investments

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

f Current Assets

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

Notes to the financial report (continued)

2 Analysis of income and endowments

	Unrestricted Fund	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	£	
Planned giving (gift aided)	34,593	-	-	34,593	36,875	
Planned giving (no tax refunds)	-	-	-	-	1,641	
Loose cash collections	4,299	-	-	4,299	4,209	
Sumup donations	268	-	-	268	-	
Donations	1,794	-	-	1,794	5,637	
Gift Aid recoverable	8,993	-	-	8,993	7,819	
Other Income	142	-	-	142	-	
Legacies	249,216	-	-	249,216	1,000	
Grants	-	-	-	-	-	
Donations and legacies	£299,305	-	-	£299,305	£57,181	
Fees for weddings & funerals	9,073	-	-	9,073	8,481	
Charitable activities	£9,073	-	-	£9,073	£8,481	
Sales of parish magazine	2,813	-	-	2,813	2,837	
Beacon party, Bonfire party, Christmas fair	3,400	-	-	3,400	1,036	
Fundraising	1,025	-	-	1,025	270	
Church centre hiring fees	3,001	-	-	3,001	356	
Magazine advertising fees	1,440	-	-	1,440	1,840	
Refunds	479	-	-	479	494	
Other trading activities	£12,159	-	-	£12,159	£6,833	
Bank & CBF deposit interest	8,454	122	-	8,576	3,581	
Investments	£8,454	£122	-	£8,576	£3,581	
VAT and Insurance refunds	25,960	-	-	25,960	-	
Other receipts	4,217	-	-	4,217	-	
Total income	£359,168	£122	-	£359,290	£76,076	

Notes to the financial report (continued)

3 Analysis of expenditure on:

	Unrestricted Fund	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	£	
Beacon party, Bonfire party, Christmas fair expenses	779	-	-	779	-	
Gift Aid envelopes	205	-	-	205	176	
Sumup expenses	-	-	-	-	-	
Cost of raising funds	£984	-	-	£984	£176	
Charitable grants and donations	4,039	-	-	4,039	1,081	4
Parish share to Chichester Diocese	40,000	-	-	40,000	50,000	
Salaries and honoraria incl tax	5,636	-	-	5,636	5,529	5
Clergy and other people's expenses	2,375	-	-	2,375	1,330	
Bank Charges	84	-	-	84	111	
Council tax	1,204	-	-	1,204	1,304	
Licence fees	110	-	-	110	110	
Water, Gas, Electricity and Oil	5,256	-	-	5,256	3,509	
Organist	640	-	-	640	1,216	
Church Running Costs	16,149	122	-	16,272	16,901	
Building works	131,579	-	-	131,579	2,793	
Accounting and Architects fees	10,686	-	-	10,686	760	
Church maintenance and repair	13,283	-	-	13,283	1,365	
Diocesan and Deanery fees	2,265	-	-	2,265	2,405	
New equipment	223	-	-	223	-	
Liabilities	-	-	-	-	44	
Governance	-	-	-	-	-	
Cost of charitable activities	£233,530	£122	-	£233,653	£88,458	
Church and Hall cleaning	450	-	-	450	4,813	
Magazine Printing	4,443	-	-	4,443	3,632	
Other trading costs	-	-	-	-	-	
Cost of other trading activities	£4,893	-	-	£4,893	£8,445	
Total expended on all funds	£239,407	£122	-	£239,529	£97,079	

Notes to the financial report (continued)

4 Missionary and charitable giving:

	Unrestricted Fund	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	£	
<i>St Wilfrid's Hospice</i>	315	-	-	315	250	
<i>Stone Pillow</i>	236	-	-	236	250	
<i>Cancer Research</i>	-	-	-	-	250	
<i>Grassroots</i>	-	-	-	-	250	
<i>Magazine</i>	30	-	-	30	-	
<i>Ukraine appeal</i>	800	-	-	800	-	
<i>Alzheimer's Research</i>	315	-	-	315	-	
<i>Sussex Snowdrop</i>	315	-	-	315	-	
<i>Funtington School</i>	2,028	-	-	2,028	-	
<i>Others</i>	-	-	-	-	81	
	£4,039	-	-	£4,039	£1,081	

Notes to the financial report (continued)

5 Staff costs

	Unrestricted Fund	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	£	
a Remuneration						
<i>Wages and salaries</i>	5,636	-	-	5,636	11,511	16
<i>Employer Social Security Costs</i>	-	-	-	-	-	
<i>Employer Pension costs</i>	-	-	-	-	-	
	£5,636	-	-	£5,636	£11,511	

6 Governance

	Unrestricted Funds	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	£	
<i>Independent examination/Accounts Production</i>	-	-	-	-	-	
	-	-	-	-	-	

7 Analysis of transfers between funds

	Unrestricted Funds	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	£	
	-	-	-	-	-	
	-	-	-	-	-	

Notes to the financial report (continued)

8 Fixed Assets

a Investments

	Unrestricted Fund	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Notes
	£	£	£	£	
Market value 1 January 2022	456,238	-	3,000	459,238	
Disposals at carrying value	(15,000)	-	-	(15,000)	
Deposit account interest accumulated	4,481	-	-	4,481	
Net gains and revaluation	(4,062)	-	-	(4,062)	
Market value 31 December 2022	£441,657	-	£3,000	£444,657	

Investments at 31 December 2022 included £345,121 held in a CBF Church of England deposit account

b Tangible fixed assets

	Freehold land and buildings	Audio visual equipment	Equipment	Total fixed assets	Notes
	£	£	£	£	
Cost or valuation					
At 1 January 2022	-	-	8,444	8,444	
Additions	-	894	12,564	13,458	
Disposals	-	-	-	-	
Revaluation	-	-	-	-	
Prior Year adjustment	-	-	-	-	
At 31 December 2022	-	894	21,008	21,902	
Depreciation					
At 1 January 2022	-	-	(557)	(557)	
Charge for the Year	-	(224)	(1,535)	(1,759)	
Disposals	-	-	-	-	
Revaluation	-	-	-	-	
At 31 December 2022	-	(224)	(2,092)	(2,316)	
Net book amounts					
At 31 December 2022	-	£671	£18,916	£19,586	
<i>At 31 December 2021</i>	<i>-</i>	<i>-</i>	<i>£7,887</i>	<i>£7,887</i>	

Notes to the financial report

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	19,586	-	-	19,586	7,887	
Investment fixed assets	438,657	3,000	-	441,657	459,238	
Current assets (except cash)	-	-	-	-	-	
Cash at bank	134,125	-	2,075	136,200	29,002	
Debtors	24,332	-	-	24,332	-	
Current liabilities	(10,531)	-	-	(10,531)	-	
Long term liabilities	-	-	-	-	-	
	£606,169	£3,000	£2,075	£611,244	£496,127	

10 Debtors

	Unrestricted Funds	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	£	
Income tax recoverable	3,986	-	-	3,986	5,876	
Prepayments and accrued income	596	-	-	596	315	
Chidham PCC loan	19,750	-	-	19,750	-	
Other debtors	-	-	-	-	-	
	£24,332	-	-	£24,332	£6,191	

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	-	-	-	-	-	
Accruals for utilities and other costs	1,049	-	-	1,049	2,772	
Other creditors	9,482	-	-	9,482	1,000	
	£10,531	-	-	£10,531	£3,772	

12 Creditors: amounts falling due after more than one year

	Unrestricted Funds	Restricted Fund/s	Endowed Fund/s	Total Funds 2022	Total Funds 2021	Notes
	£	£	£	£	£	
Deferred income	-	-	-	-	-	
Accruals for utilities and other costs	-	-	-	-	-	
Other creditors	-	-	-	-	-	
	-	-	-	-	-	

Notes to the financial report

13 Statement of funds

	Balances b/fwd 1 Jan 2022	Income	Expenditure	Transfers, other gains and losses	Balances c/fwd 31 Dec 2022	Notes
	£	£	£	£	£	
Parkinson	3,000	-	-	-	3,000	
					-	
Total of all endowed funds	3,000	-	-	-	3,000	
Raise the Roof Fund	1,563	-	-	-	1,563	
Mothers and Toddlers Fund	250	-	-	-	250	
Sunday School fund	224	-	-	-	224	
Choir Fund	38	-	-	-	38	
West Stoke Churchyard Fund	-	122	(122)	-	-	
Total of all restricted funds	2,075	122	(122)	-	2,075	
General Fund	184,030	91,784	(94,262)	(4,062)	177,489	
Sennicotts fund	4,925	-	(974)	-	3,951	
Organ Appeal surplus	4,516	-	-	-	4,516	
Roof and Church Repairs	300,000	23,290	(142,265)	-	181,025	
Dora Smith Fund	-	244,216	(2,028)	-	242,188	17
Total of all unrestricted funds	493,471	359,290	(239,529)	(4,062)	609,169	
Total funds	£498,546	£359,412	£(239,652)	£(4,062)	£614,244	

14 Analysis of cash and cash equivalents

	Total Funds 2022	Total Funds 2021	Notes
	£	£	
Cash in hand	136,200	29,002	
Notice deposits (less than 3 months)	-	-	
Total cash and cash equivalents	£136,200	£29,002	

Notes to the financial report (continued)

15 Trustee and related party transactions

No trustees were remunerated for their role as trustees.

Rev. Andrew Birks received a stipend from the Diocese as the priest in charge

Seven trustees have together received £4,731 in expenses. All expenses were directly related to the charitable activities of the PCC. Expenses paid covered:

- travel for trustees and visiting clergy;
- cash required for bell ringers;
- supplies required for fundraising;
- gifts for helpers;
- costs incurred for providing hospitality as part of church ministry;
- office supplies and candles;
- supplies required for undertaking church maintenance and cleaning.

16 Staff costs and employee benefits

The church has employed 3 staff.

17 Dora Smith Fund

The Dora Smith fund is for the management of a specific legacy , designated for use for '*religious purposes in the parish as the parochial church council in their discretion think fit*'.

18 Change of accounting method

An adjustment has been made to the 2021 year end figures to account for the way both fixed assets and debtors and creditors are handled in Accruals accounting.