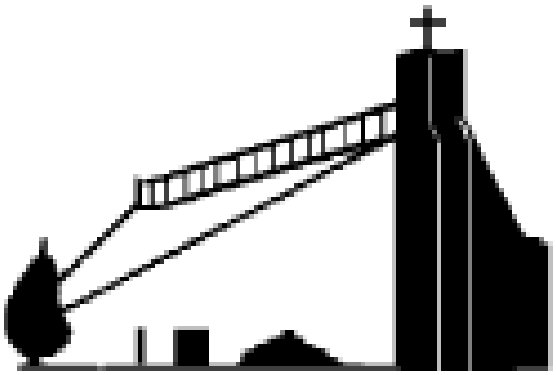
St. Anne's Church, West Heath



End of Year Financial Statements

Year ending 2022

Introduction

The PCC has continued to use a Data Development Package to record its finances. The increase in the cost of electricity and gas this year has had an impact on our bills. A Quinquennial Inspection of all the church buildings and the site was carried out during the year following which the PCC wrote and implemented a maintenance action plan. We still owe £5,000 to the people who loaned us money so that we could replace the flat roof.

Items to note in the following accounts:

Fund Movement by type on page 7

- Annual Charities. The 28p which remained in this fund has been moved to the Hardship Fund. The Annual Charities Fund will be closed in 2023 as it no longer contains any money.
- The Special Gifts Fund and the Hardship Fund are both used for the same purpose so £74.17 was moved from the Hardship Fund to the Special Gifts Fund as it was showing it was overspent by this amount. The Special Gifts Fund will be closed in 2023 as it no longer contains any money.
- Mothers Union made a donation to the church of £10 so this money was transferred to general funds.
- The Shining Light Project and the Roof Fund. £2,000 was moved from the Shining Light Project Fund to the Roof Fund to reflect the fact that the church owed £5,000 to cover the cost of the work on the roof.

Incomes and Endowments on page 8

- 0110 Gift Aid Envelopes, 0111 non gift aid envelopes and 0201 other planned giving. The income form all of these is smaller than the previous year. In 2022 the total was £5,869.72 compared to 2021 when the total was £7,445.21 a decrease of £1,575.49 which is partly due to people changing the way they give money to the church.
- 0202 Parish Giving Scheme. In 2021 the total was £8,954.08 and in 2022 the total was £13,744.67 an increase of £4,790.59.
- When the funds received as gift aid envelopes, non gift aid envelopes, other planned giving and the Parish Giving Scheme are all combined in 2021 the church received £16,399.50 and in 2022 the church received £19,614.39 an increase of £3,214.89
- 08A1 Non-recurring one off grants. The church was fortunate to receive two grants during the year. Chrissie Price, Children and Youth Worker, made a successful bid for £200 to use for children's work. The church was given a grant of £1,934.48 from the Church of England to help with gas and electricity bills.

Income from charitable activities on page 8

- 1230 Church hall lettings – objectives. The PCC decided to record the rent for the Little Stars under this heading as it is part of our work with children. Previously money received in rent had been recorded under fund 1240

Other trading activities on page 8

- 0910 Rummage sales etc. As Covid restrictions were lifted we were able to hold Spring and Christmas Fairs again which was very welcome income.
- 1240 Church hall lettings – fund raising. Most of the groups who used the hall pre Covid have closed, meet online or in other premises. We now have two groups who regularly use the hall

and we had several bookings for parties so this fund shows an increase of funds compared to 2021.

Expenditure on page 9

- 1910 Ministry Parish Share. The statement shows that we paid £12,000 towards our parish share when in fact we sent a further cheque for £5,895 which the Diocese did not bank until January 2023.
- 2340 Upkeep of services. The amount for 2022 is much lower than 2021 because in 2021 we purchased the equipment we needed for live streaming services.
- 2330 Church Maintenance, 2350 upkeep of churchyard, 2560 Hall running – maintenance, 2701 church major repairs – structure, 2820 Hall major repairs – installation. Following the Quinquennial Inspection of the Church during 2022 the PCC wrote and implemented a maintenance action based on the priorities of the Inspection Report. Consequently during 2022 the PCC spent £12,746.74 on maintenance (some of these costs were covered by donations) compared to 2021 when the PCC spent £7,608.20
- 2401 church running – electric, 2530 hall running - electric. In previous years the cost of electricity has just been listed under 2530. The PCC agreed to split the cost for electricity so that 80% would be recorded under 2401 and 20% under 2530. During 2022 everyone who used the hall was encouraged to use electricity carefully and turn off anything not in use. The PCC also replaced the church hall lights with LED lights. When comparing the two years you need to take into account the fact that the buildings were not used as much during 2021 due to Covid restrictions. During 2022 we spent £2,707.25 on electricity compared to 2021 when we spent £1,276.10
- 2410 church running – gas, 2540 hall running gas. The PCC agreed to split the cost for gas so that 80% would be recorded under 2410 and 20% under 2540. During 2022 everyone who used the hall was encouraged not to use the heating unless it was really necessary. When comparing the two years you need to take into account the fact that the buildings were not used as much during 2021 due to Covid restrictions. During 2022 we spent £2,224.71 on gas compared to 2021 when we spent £1,308.33

The PCC has managed to keep costs down because of the goodwill of so many of the congregation who volunteer their time free of charge to cover administration work, looking after the office computer, cleaning, gardening, carrying out minor repairs and maintenance etc. These people frequently provide stationery, computer equipment, cleaning materials, paint etc. themselves so that the church does not have to cover all the costs. Also several people have donated money when it has been needed to cover the cost of some of the urgent maintenance work. Thank you.

The Treasurer presents information regarding the state of the church's finances at each PCC meeting which enables the PCC to monitor income and expenditure closely and make informed decisions on how the church's money should be used to best effect.

Georgina Arnold
18th February 2023

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	£23,788.34	£3,060.63	£0.00	£26,848.97	£28,598.37
Income from charitable activities	£1,035.00	£0.00	£0.00	£1,035.00	£784.00
Other trading activities	£2,011.90	£501.15	£0.00	£2,513.05	£711.00
Investments	£8,753.41	£0.00	£0.00	£8,753.41	£8,750.14
Other income	£480.02	£0.00	£0.00	£480.02	£265.50
Total income	**£36,068.67**	**£3,561.78**	**£0.00**	**£39,630.45**	**£39,109.01**
Expenditure on:					
Raising funds	£96.09	£0.00	£0.00	£96.09	£93.53
Expenditure on charitable activities	£30,766.67	£7,466.03	£0.00	£38,232.70	£41,287.05
Other expenditure	£243.00	£0.00	£0.00	£243.00	£853.28
Total expenditure	**£31,105.76**	**£7,466.03**	**£0.00**	**£38,571.79**	**£42,233.86**
Net income / (expenditure) resources before transfer	**£4,962.91**	**(£3,904.25)**	**£0.00**	**£1,058.66**	**(£3,124.85)**
Transfers					
Gross transfers between funds - in	£84.45	£2,000.00	£0.00	£2,084.45	£0.00
Gross transfers between funds - out	(£84.45)	(£2,000.00)	£0.00	(£2,084.45)	£0.00
Other recognised gains / losses					
Net movement in funds	**£4,962.91**	**(£3,904.25)**	**£0.00**	**£1,058.66**	**(£3,124.85)**
Total funds brought forward	**£68,290.96**	**£871.71**	**£0.00**	**£69,162.67**	**£72,287.52**
Total funds carried forward	**£73,253.87**	**(£3,032.54)**	**£0.00**	**£70,221.33**	**£69,162.67**
Represented by					
Unrestricted					
General fund	£7,390.88	£0.00	£0.00	£7,390.88	£2,546.69
Designated					
Annual charities	£0.00	£0.00	£0.00	£0.00	£0.28
George Goodger Hall	£65,000.00	£0.00	£0.00	£65,000.00	£65,000.00
Hardship fund	£261.11	£0.00	£0.00	£261.11	£335.00
Little Stars	£357.34	£0.00	£0.00	£357.34	£357.34
Mothers' Union	£226.46	£0.00	£0.00	£226.46	£125.39
Special Gifts	£0.00	£0.00	£0.00	£0.00	(£74.17)
Youth and Children's work	£18.08	£0.00	£0.00	£18.08	£0.43
Restricted					
Heating bills	£0.00	£1,706.74	£0.00	£1,706.74	£0.00
Shining Light Project	£0.00	£259.42	£0.00	£259.42	£7,871.71
building work including maintenance	£0.00	£1.30	£0.00	£1.30	£0.00
roof fund	£0.00	(£5,000.00)	£0.00	(£5,000.00)	(£7,000.00)

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Heritage assets	£65,000.00	£65,000.00
	£65,000.00	**£65,000.00**
Current assets		
Cash at bank and in hand	£10,221.33	£9,162.67
	£10,221.33	**£9,162.67**
Liabilities		
Creditors: Amounts falling due in one year	£5,000.00	£5,000.00
	£5,000.00	**£5,000.00**
Net current assets less current liabilities	**£5,221.33**	**£4,162.67**
Total assets less current liabilities	**£70,221.33**	**£69,162.67**
Total net assets less liabilities	**£70,221.33**	**£69,162.67**
Represented by		
Unrestricted		
General fund	£7,390.88	£2,546.69
Designated		
Annual charities	£0.00	£0.28
George Goodger Hall	£65,000.00	£65,000.00
Hardship fund	£261.11	£335.00
IT support	£0.00	£0.00
Little Stars	£357.34	£357.34
Mothers' Union	£226.46	£125.39
Special Gifts	£0.00	(£74.17)
Youth and Children's work	£18.08	£0.43
Restricted		
building work including maintenance	£1.30	£0.00
Heating bills	£1,706.74	£0.00
Shining Light Project	£259.42	£7,871.71
roof fund	(£5,000.00)	(£7,000.00)
Funds of the church	**£70,221.33**	**£69,162.67**

Statement of assets and liabilities

	This year	Last year
Heritage assets		
George Goodger Hall		
George Goodger Hall (Designated) -	£65,000.00	£65,000.00
	£65,000.00	**£65,000.00**
Total for Heritage assets	**£65,000.00**	**£65,000.00**
Cash at bank and in hand		
Barclays Bank		
Annual charities (Designated) -	£184.72	£185.00
Hardship fund (Designated) -	£799.11	£873.00
Heating bills (Restricted) -	£1,706.74	£0.00
IT support (Designated) -	(£15.81)	(£15.81)
Little Stars (Designated) -	£290.17	£290.17
Mothers' Union (Designated) -	£469.46	£125.39
Shining Light Project (Restricted) -	(£1,370.25)	£6,242.04
Special Gifts (Designated) -	£0.00	(£74.17)
Youth and Children's work (Designated) -	(£288.87)	(£306.52)
building work including maintenance (Restricted) -	£1.30	£0.00
roof fund (Restricted) -	£0.00	(£2,000.00)
General fund (Unrestricted) -	£7,781.45	£1,995.03
	£9,558.02	**£7,314.13**
Santander		
Annual charities (Designated) -	(£184.72)	(£184.72)
Hardship fund (Designated) -	(£538.00)	(£538.00)
IT support (Designated) -	£15.81	£15.81
Little Stars (Designated) -	£67.17	£67.17
Mothers' Union (Designated) -	(£243.00)	£0.00
Shining Light Project (Restricted) -	£1,371.90	£1,371.90
Youth and Children's work (Designated) -	£306.95	£306.95
General fund (Unrestricted) -	(£395.13)	£550.51
	£400.98	**£1,589.62**
CCLA (CBF) deposit account		
Shining Light Project (Restricted) -	£257.77	£257.77
General fund (Unrestricted) -	£4.56	£1.15
	£262.33	**£258.92**
Total for Cash at bank and in hand	**£10,221.33**	**£9,162.67**
Creditors: Amounts falling due in one year		
Loans received		
roof fund (Restricted) -	(£5,000.00)	(£5,000.00)
Total for Creditors: Amounts falling due in one year	**(£5,000.00)**	**(£5,000.00)**
Grand total	**£70,221.33**	**£69,162.67**

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
ANNCHAR - Annual charities						
Designated	£0.28	£0.00	£0.00	(£0.28)	£0.00	£0.00
Sub-total for ANNCHAR	**£0.28**	**£0.00**	**£0.00**	**(£0.28)**	**£0.00**	**£0.00**
BWM - building work includ						
Restricted	£0.00	£1,627.30	£1,626.00	£0.00	£0.00	£1.30
Sub-total for BWM	**£0.00**	**£1,627.30**	**£1,626.00**	**£0.00**	**£0.00**	**£1.30**
GGH - George Goodger Hall						
Designated	£65,000.00	£0.00	£0.00	£0.00	£0.00	£65,000.00
Sub-total for GGH	**£65,000.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£65,000.00**
Hardship - Hardship fund						
Designated	£335.00	£0.00	£0.00	(£73.89)	£0.00	£261.11
Sub-total for Hardship	**£335.00**	**£0.00**	**£0.00**	**(£73.89)**	**£0.00**	**£261.11**
Heat - Heating bills						
Restricted	£0.00	£1,934.48	£227.74	£0.00	£0.00	£1,706.74
Sub-total for Heat	**£0.00**	**£1,934.48**	**£227.74**	**£0.00**	**£0.00**	**£1,706.74**
IT - IT support						
Designated	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sub-total for IT	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
LStars - Little Stars						
Designated	£357.34	£0.00	£0.00	£0.00	£0.00	£357.34
Sub-total for LStars	**£357.34**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£357.34**
MU - Mothers' Union						
Designated	£125.39	£354.07	£243.00	(£10.00)	£0.00	£226.46
Sub-total for MU	**£125.39**	**£354.07**	**£243.00**	**(£10.00)**	**£0.00**	**£226.46**
SLP - Shining Light Projec						
Restricted	£7,871.71	£0.00	£5,612.29	(£2,000.00)	£0.00	£259.42
Sub-total for SLP	**£7,871.71**	**£0.00**	**£5,612.29**	**(£2,000.00)**	**£0.00**	**£259.42**
SpGift - Special Gifts						
Designated	(£74.17)	£0.00	£0.00	£74.17	£0.00	£0.00
Sub-total for SpGift	**(£74.17)**	**£0.00**	**£0.00**	**£74.17**	**£0.00**	**£0.00**
Yandchn - Youth and Children's						
Designated	£0.43	£200.00	£182.35	£0.00	£0.00	£18.08
Sub-total for Yandchn	**£0.43**	**£200.00**	**£182.35**	**£0.00**	**£0.00**	**£18.08**
roof - roof fund						
Restricted	(£7,000.00)	£0.00	£0.00	£2,000.00	£0.00	(£5,000.00)
Sub-total for roof	**(£7,000.00)**	**£0.00**	**£0.00**	**£2,000.00**	**£0.00**	**(£5,000.00)**
General - General fund						
Unrestricted	£2,546.69	£35,514.60	£30,680.41	£10.00	£0.00	£7,390.88
Sub-total for General	**£2,546.69**	**£35,514.60**	**£30,680.41**	**£10.00**	**£0.00**	**£7,390.88**
Grand total	**£69,162.67**	**£39,630.45**	**£38,571.79**	**£0.00**	**£0.00**	**£70,221.33**

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
0110 - Gift Aid - Envelopes	£475.70	£0.00	£0.00	£0.00	£475.70	£645.00
0111 - non gift aid envelopes	£3,730.02	£0.00	£0.00	£0.00	£3,730.02	£3,881.42
0201 - Other planned giving	£1,664.00	£0.00	£0.00	£0.00	£1,664.00	£2,919.00
0202 - Parish Giving Scheme	£13,744.67	£0.00	£0.00	£0.00	£13,744.67	£8,954.08
0203 - Parish Giving Scheme - gift aid received	£2,165.68	£0.00	£0.00	£0.00	£2,165.68	£1,839.19
0301 - Loose plate collections	£717.52	£0.00	£0.00	£0.00	£717.52	£651.80
0501 - One-off Gift Aid gifts	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00
0550 - Donations appeals etc	£750.00	£0.00	£1,000.00	£0.00	£1,750.00	£7,589.13
08A1 - Non-recurring one-off grants	£0.00	£200.00	£1,934.48	£0.00	£2,134.48	£0.00
0901 - Other funds generated	£340.75	£0.00	£126.15	£0.00	£466.90	£118.75
Total	£23,588.34	£200.00	£3,060.63	£0.00	£26,848.97	£28,598.37
Income from charitable activities						
1101 - Fees for weddings and funerals	£46.00	£0.00	£0.00	£0.00	£46.00	£784.00
1230 - Church hall lettings - objectives	£989.00	£0.00	£0.00	£0.00	£989.00	£0.00
Total	£1,035.00	£0.00	£0.00	£0.00	£1,035.00	£784.00
Other trading activities						
0910 - Rummage sales etc	£321.90	£0.00	£501.15	£0.00	£823.05	£0.00
1240 - Church hall lettings - fund raising	£1,690.00	£0.00	£0.00	£0.00	£1,690.00	£711.00
Total	£2,011.90	£0.00	£501.15	£0.00	£2,513.05	£711.00
Investments						
1020 - Bank and building society interest	£3.41	£0.00	£0.00	£0.00	£3.41	£0.14
1030 - Rent from lands or buildings	£8,750.00	£0.00	£0.00	£0.00	£8,750.00	£8,750.00
Total	£8,753.41	£0.00	£0.00	£0.00	£8,753.41	£8,750.14
Other income						
0204 - Credit from Easy Fundraising	£125.95	£0.00	£0.00	£0.00	£125.95	£0.00
0903 - Mothers' Union	£0.00	£354.07	£0.00	£0.00	£354.07	£265.50
Total	£125.95	£354.07	£0.00	£0.00	£480.02	£265.50
INCOME TOTAL	£35,514.60	£554.07	£3,561.78	£0.00	£39,630.45	£39,109.01

EXPENDITURE

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Raising funds						
1720 - Costs of stewardship campaign	£96.09	£0.00	£0.00	£0.00	£96.09	£93.53
Total	£96.09	£0.00	£0.00	£0.00	£96.09	£93.53
Expenditure on charitable activities						
1802 - Christian Aid	£0.00	£0.00	£0.00	£0.00	£0.00	£156.44
1850 - Home mission	£210.00	£182.35	£0.00	£0.00	£392.35	£385.53
1910 - Ministry parish share etc	£12,000.00	£0.00	£0.00	£0.00	£12,000.00	£21,528.00
2101 - Working expenses of incumbent	£1,120.50	£0.00	£0.00	£0.00	£1,120.50	£876.45
2301 - Church running - insurance	£2,188.95	£0.00	£0.00	£0.00	£2,188.95	£2,098.42
2310 - Church office - telephone	£439.48	£0.00	£0.00	£0.00	£439.48	£628.92
2330 - Church maintenance	£956.00	£0.00	£594.00	£0.00	£1,550.00	£0.00
2331 - Cleaning	£417.87	£0.00	£0.00	£0.00	£417.87	£0.00
2340 - Upkeep of services	£810.19	£0.00	£0.00	£0.00	£810.19	£2,561.19
2350 - Upkeep of churchyard	£338.00	£0.00	£500.00	£0.00	£838.00	£2,913.98
2360 - Administration	£2,171.75	£0.00	£0.00	£0.00	£2,171.75	£1,996.03
2401 - Church running - electric	£2,063.17	£0.00	£0.00	£0.00	£2,063.17	£0.00
2410 - Church running - gas	£1,597.38	£0.00	£182.16	£0.00	£1,779.54	£0.00
2420 - Church running - water	£32.58	£0.00	£0.00	£0.00	£32.58	£0.00
2530 - Hall running - electricity	£644.08	£0.00	£0.00	£0.00	£644.08	£1,276.10
2540 - Hall running - gas	£399.59	£0.00	£45.58	£0.00	£445.17	£1,308.33
2560 - Hall running - maintenance	£4,088.74	£0.00	£1,962.00	£0.00	£6,050.74	£3,688.32
2580 - Hall running - water	£620.33	£0.00	£0.00	£0.00	£620.33	£863.44
2601 - Governance costs examination/audit fee	£360.00	£0.00	£0.00	£0.00	£360.00	£0.00
2701 - Church major repairs - structure	£0.00	£0.00	£1,032.00	£0.00	£1,032.00	£0.00
2820 - Hall + major repairs - installation	£125.71	£0.00	£3,150.29	£0.00	£3,276.00	£1,005.90
Total	£30,584.32	£182.35	£7,466.03	£0.00	£38,232.70	£41,287.05
Other expenditure						
1831 - Giving - individuals from funds given to	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
2362 - Little Stars Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£174.92
2363 - Mothers' Union Subs	£0.00	£243.00	£0.00	£0.00	£243.00	£265.50
2561 - Hall and church - cleaning	£0.00	£0.00	£0.00	£0.00	£0.00	£310.86
2802 - Architect and Quantity Surveyor	£0.00	£0.00	£0.00	£0.00	£0.00	£52.00
Total	£0.00	£243.00	£0.00	£0.00	£243.00	£853.28
EXPENDITURE TOTAL	£30,680.41	£425.35	£7,466.03	£0.00	£38,571.79	£42,233.86
GRAND TOTAL	£4,834.19	£128.72	(£3,904.25)	£0.00	£1,058.66	(£3,124.85)

In approving these financial statements, the Parochial Church Council hereby confirm
That an audit is not required and
That they have kept proper accounting records.

The financial statements were approved by the Parochial Church Council on 23rd February and
Signed on its behalf by:

Rev'd Paul Cho
Priest in charge / Incumbent

Georgina Arnold
Church Warden / Treasurer

Janet Bradley
Church Warden