

Saint Sampson's Parochial Church Council Annual Report Year ended 31 December 2023



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Reference and Administrative Information

St Sampson’s Church is situated at the top of Church Hill adjacent to Penquite Farm, Golant, PL23 1LB and is on the ancient Saints’ Way from Padstow to Fowey. It is part of the Deanery of St Austell, Archdeaconry of Bodmin and Diocese of Truro, within the Church of England. In February 2023, Rev Shona M Hoad was appointed Priest-in-Charge following the period of 3 years in ‘transition’.

The Parochial Church Council (PCC) is a charity excepted from registration with the Charity Commission.

Election to the PCC is from the electoral roll on a rolling 3-year basis; those due to retire may be re-elected. The electoral roll this year is 63 and the Electoral Roll Officer is Linda Brice. Every six years the electoral roll is renewed, and this last took place during 2019.

Those PCC members who have served from 1st January 2023 until the date of this report are:

| | | |
|-----------------------------------|--|------------------------------------|
| Wardens: | Mr Simon Funnell ** Mr Greg White * | Safeguarding Officer |
| Deanery Synod Representatives: | Both Churchwardens and Mr David Jenkinson | Health & Safety Officer |
| Other Elected members: | Mrs Linda Brice Mrs Sheila Funnell ** Mrs Glynis Kelly Mr Alex Noble Mrs Valerie Russell Mr Christopher Taylor Mrs Penny White * | Secretary Treasurer |

Matching asterisks* indicate PCC members who are married couples.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representative Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC meetings are held every other month. There is a standing committee consisting of: Priest, Wardens, Secretary and Treasurer who can make decisions between PCC meetings when necessary.

The Annual Parishioners’ Meeting for the Election of Church Wardens and the APCM of the PCC are held at the Church on the same day, this year on 21st April 2024 following Evensong.

Transition

Since the 1st of October 2019, St Sampson’s Church has not had a “Priest-in-Charge”. The Deanery plan was approved in December 2021 and allocated two full time clergy to be shared among the churches of St Austell - Holy Trinity, Fowey - St Fimbarrus, Tywardreath - St Andrew and St Sampson - Golant. The Deanery plan was changed to allow Tywardreath and Golant parishes, together with Tregaminion Chapel, to form a benefice and share a part time priest.

The Rev. Shona Hoad was licenced on 29th January 2023 and Martin Hoad was appointed as a Reader for the benefice of St Sampson and Tywardreath later in the year.

St Sampson’s has been delighted to welcome Shona as Priest in Charge, and the whole village has immediately warmed to her. Shona, for her part, has ensured that she is not just seen in church, but has involved herself in various activities and thus she is already well known and well-liked by the community. We have an easy relationship with Tywardreath, with whom we have always been linked, and thus the appointment is proving immensely successful.

The Diocese announced that Fowey will be served by Rev. Carol Eddleston as a part time priest following her licencing in March 2024.

Electoral Roll

The Electoral Roll officer is Linda Brice and the number on the roll is 63.

Priest-in-Charge – Shona Hoad

Having been in post for almost the full year it has been wonderful seeing how St Sampson's church community sits comfortably alongside and within the wider Golant village community. The warmth of the welcome that Martin and I have received has been so friendly and we feel very blessed to be able to minister here. The gift of welcome and hospitality is a strength of St Sampson's that is true of the building itself - being open every day as a place of quiet for pilgrimage and prayer for all who seek solitude - but also true of the people who make up the worshipping community. There have been many opportunities to have fellowship and fun with others whether on land or water!

The half-time role that is being shaped as I work across both this parish and St Andrew's, Tywardreath has enabled us to look at how we can work together as two parishes with three places of worship. Worshipping together as a benefice group – where possible on the fifth Sunday in a month and sharing some of the additional Easter services – will help us to build stronger relations as time goes on and act as an encouragement and support to one another. I look forward to working towards closer friendship in the year ahead.

Related Organisations:

Bell Ringers

The ringers are led by their captain Ruth Varco. The bells were rung at services throughout the year. There are only 6 regular ringers for 5 bells, so there are occasions when there are too few to ring. Monday ringing practices have been sporadic due to the lack of ringers.

Hand Bells

The Church owns a refurbished set of hand bells. The hand-bell ringers have played at various services especially at Christmas time. Hand Bell ringing has really taken off this year and they have continued to practice and perform. There are some 19 ringers. They are led by Simon Funnell and if anyone would like to try hand-bell ringing, they should contact Simon.

Choir

The church choir is led by Sheila Funnell. The choir sang at the major festivals and on the 2nd and 4th Sundays. Rehearsal times are 4pm – 5pm each Friday. We have 20 members in the choir, including some new singers this year.

Objectives and Activities

The PCC is set up to cooperate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is responsible for the Church which is a Grade One Listed Building. The aim is to maintain the building not only as a place of worship for the services but as a place of quiet, beauty, prayer and reflection for all parishioners.

The PCC aims to keep the Church open for visitors during the day so that they may spend time in a holy place, enjoy the history, peace, beauty, stunning views and scenery.

The Churchyard is part of the 'Living Churchyard' project and the maintenance is focussed towards encouraging wild-life, flora and fauna. When wildflowers are setting their seeds, the grass is not cut and this can look a little unkempt, but the reward is a glorious diversity of wildflowers, mosses and lichens.

The church is also a ‘Celtic Quiet Place’ [Celtic Quiet Places](#). This project designates some 100 churches in the Diocese of Truro. These churches offer an historical and spiritual atmosphere for those seeking solace.

Events during the year

- A handrail has been installed to make access to the Belfry safer.
- The broken pipe taking rainwater into the lower churchyard has been fixed and re-routed into the ‘onion’.
- The posts and fence from the top gate to the Tristan gate have been replaced.
- The bench overlooking the lower churchyard has been refurbished.

We rely heavily on parishioners for their contributions and cooperation in attending and preparing church events and would like to take this opportunity to thank the many volunteers who contribute their time, skills and money to support the church.

Achievements and Performance

Services are normally held each Sunday and the monthly pattern of worship is as shown in the table:

| Service Day | Type of service | Start | Details of Services & Church Activities are uploaded to the Golant website. www.golant.net and appear in the diary section of the Golant Pill magazine. There is more information at tywardreathandgolantchurches.uk |
|------------------------|------------------|---------|---|
| 1 st Sunday | Holy Communion | 09:30 | |
| 2 nd Sunday | Holy Communion | 09:30 | |
| 3 rd Sunday | Evening Prayer | 18:00 | |
| 4 th Sunday | Holy Communion | 09:30 | |
| 5 th Sunday | Benefice Service | Various | |

The major national and local Christian festivals are celebrated with special services: Cornish Christmas, Nine Lessons and Carols, Christmas Day, Ash Wednesday, Mothering Sunday, Good Friday, Easter Sunday, Ascension Day, St Sampson’s Day, Harvest Thanksgiving and Remembrance Sunday

During this year there were six funeral services, two burials and 4 burials of ashes.

The numbers attending the special services in 2023 were as follows:

| | | | | | | | |
|-------------------|----|------------------|-----|---------------|----|------------------|----|
| Easter | 77 | Harvest | 47 | Remembrance | 68 | Advent | 35 |
| Cornish Christmas | 90 | Lessons & Carols | 104 | Christmas Day | 41 | Mothering Sunday | 42 |

There were 46 services this year and the average attendance 28.

Fund Raising Events

The PCC organise events for fund raising and community purposes such as: Open Gardens, Flower Festival, Concerts, Garden Parties, Safari Supper, Village Harvest Supper, etc. The PCC supports village events and is a regular entrant in the Carnival Procession, this year the topic was “Barbie”. The two fund raising events were a Garden Party and the Safari Supper.

PCC Meetings

There were 6 PCC meetings held through the year. The items for discussion include a regular agenda of the following:

- ❖ Opening prayer.
- ❖ Worship & Ministry Matters – review and planning of services.
- ❖ Social Events / Outreach.
- ❖ Fabric of the Church Buildings and Churchyard including Health & Safety.
- ❖ Investments & Financial Report.
- ❖ Deanery Synod Report.
- ❖ Safeguarding – Children & Vulnerable Adults.
- ❖ Correspondence.
- ❖ Any Other Business.

Financial Review

In accordance with the SORP (Statement Of Recommended Practice) regulations, the accounts are produced as ‘Receipts and Payments’ as the gross income of the PCC is less than £250,000. The accounts are examined by Mr Simon Smart and the officially signed documents are held by the Treasurer.

The accounts consist of five funds. The ‘General’ fund relates to the general running of the Church. The ‘Designated’ funds are all subsections of the General fund and support a purpose but are not restricted to that purpose and may be re-purposed by the PCC. In that sense they might be thought of as unrestricted. The ‘Restricted’ Fabric fund means that the income and expenses must be used for the specific purpose of maintaining the fabric of the church.

The Funds

- ❖ General Fund – General maintenance of the Church Services. The contribution to the Diocese of Truro of the MMF (Mission and Ministry Fund). The maintenance of the Graveyard.
- ❖ Bells (Designated) – Donations from the ringers and fees. Payments such as membership of the Guild of Ringers, maintenance of the bells and stationery for the hand bell music.
- ❖ Choir (Designated) – Donations from members and fees. Payments such as anthem books, sheet music and payment of an organist for practices.
- ❖ Flowers (Designated) – Receipts from donations, weddings and funerals. Payments for flowers for church decoration and flower arranging paraphernalia.
- ❖ Fabric Fund (Restricted) - Maintenance and improvement of the Church Buildings.

Agency Collection

This is a stand-alone fund and deals with monies that we pass on to other organisations such as the ‘Poppy Appeal’ and St Petroc’s charity.

The Receipts and Payments of the funds, the Statement of Assets and Liabilities at 31st December 2023 and the Independent Examiners Report complete the accounts and are shown on the following pages.

Notes on the Funds

General (Unrestricted)

The main income to the church is from the regular giving of church members and the Gift Aid recovered from those and other donations. The main expenses are the insurance of the building of £2661.10 and the contribution to the 'Ministry and Mission Fund' MMF of £8880.00 which goes to the diocese to pay clergy salaries, pensions and run the diocesan organisation. St Sampson met the MMF request. The electricity feed-in tariff of £708.43 helps with the Electricity bill of £1,281.00. This year the General Fund has a surplus of £3751.58. The income was stronger in 2023 mainly due to the Safari Supper £2,245, the Blowey Trust grant towards the upkeep of the graveyard £713.58, the Open Garden event £611.40 and income from the sales at the back of the church £479.50.

Bell (Designated)

There were donations from the Handbell and Church Bell ringers, together with Gift Aid recovered. The main expenses are insurance for the ringers and stationery for producing the Handbell music. The Bell Fund had a surplus of £690.45.

Choir (Designated)

There were donations from the singers, together with the Gift Aid recovered and payments for singing at funerals. The main item of expenditure was for music and stationery. The Choir Fund had a surplus of £362.96.

Flower (Designated)

The church has some faux flowers which are normally displayed; however, for the major festivals fresh flowers are used. The main income to the fund was a donation and some Gift Aid recovered. The expenses were for fresh flowers for Easter. The Flower fund had a deficit of £34.57.

Fabric (Restricted)

This year, the main source of income came from investment interest, some donations and the Gift Aid recovered on those donations. The items for sale at the back of the Church: Cards, Guides and Tea Towels have this year been allocated to the General Fund. The main expense was paying for the new Belfry Handrail and the Quinquennial Survey. The Fabric Fund (Restricted) had a deficit of £463.42.

CBF Investment

There were no further investments or withdrawals from this investment. The total amount invested was £31,000. On 31st December 2023 the value was £37,853.03. The fund increased in value by 9.5% in this financial year. The income for the year from the fund was £1,034.69 which represents 3.3% return on the original investment.

Planned / Committed Expenditure 2024 – Fabric Fund (Restricted)

Paying for the rewiring of the external lights using armoured cable.

Paying for remedial work on the drains and fence.

Charitable Giving

There are collections at special services for specific charities and the PCC also supports those charities both local and international. Details are in the table below.

| Charity | Description | Amount |
|--------------------------------------|---------------------------------|-----------|
| The Earl Haig Fund – Poppy Appeal | Remembrance Sunday | £ 99.00 |
| Cornwall Historic Churches | Subscription | £ 50.00 |
| St Petroc's charity for the homeless | Christmas & Harvest Collections | £1,119.05 |
| ShelterBox | Earthquake in Turkey and Syria | £ 475.00 |

Grants

The Charles Blowey Trust gave £713.58 towards the upkeep of the graveyard and the church is most grateful for this support.

Balance Sheet - with the investment in CCLA at Cost

St Sampson's PCC Statement of Assets and Liabilities General Funds and Restricted Fabric Fund at 31st December 2023

BANK BALANCES AND DEPOSITS

| | |
|---|-------------------|
| Lloyds Bank Cheque Account 00194881 as at 31-Dec-2023 | £14,470.55 |
| National Savings Bank 138 040 638 as at 31-Dec-2021 | £ 174.39 |
| Note: Interest not added as it is a few pence. | |
| Total Cash | £14,644.94 |

Investments at Cost

| | |
|--|------------|
| CBF Investment Fund 1674.52 units at cost | £31,000.00 |
| Market Value 31 st December 2023 £37,853.03 | |

Total Assets **£45,644.94**

OS * Agency Collection

| | | |
|----------|-----------------------|-----------|
| £ 165.50 | Diocese of Truro Fees | |
| £ 581.05 | St Petroc's Society | |
| £ 99.20 | Locum Vicar | (£845.75) |

Total Account Balances as at 31-Dec-2023 **£44,799.19**

Represented by the following funds

| St Sampson's PCC Funds | Opening Balance 31-Dec 2022 | Nett Annual Movement | Closing Balance 31-Dec 2023 |
|---------------------------------|-----------------------------|----------------------|-----------------------------|
| General Fund | £14,783.68 | £3,751.58 | £18,535.26 |
| Bell Fund | £5,577.06 | £690.45 | £6,267.51 |
| Choir Fund | £1,286.82 | £362.96 | £1,649.78 |
| Flower Fund | £721.65 | (£34.57) | £687.08 |
| | | | |
| Fabric Fund (Restricted) | £18,122.98 | (£463.42) | £17,659.56 |
| | | | |
| Totals | £40,492.19 | £4,307.00 | £44,799.19 |

* Agency Collection

This should have a nil balance at the end of the year, but there were several payments that will be paid in January 2024.

Balance Sheet - with the investment in CCLA at Market Value

St Sampson's PCC Statement of Assets and Liabilities General Funds and Restricted Fabric Fund at 31st December 2023

BANK BALANCES AND DEPOSITS

| | |
|---|-------------------|
| Lloyds Bank Cheque Account 00194881 as at 31-Dec-2023 | £14,470.55 |
| National Savings Bank 138 040 638 as at 31-Dec-2021 | £ 174.39 |
| Note: Interest not added as it is a few pence. | |
| Total Cash | £14,644.94 |

Investments at Market Value

| | |
|---|------------|
| CBF Investment Fund 1674.52 shares, Market Value 31 st Dec 2023 | £37,853.03 |
| Value at 31 st Dec 2022 £34,571.97 Value increase £3,281.06 | |

Total Assets **£52,497.97**

OS * Agency Collection

| | | |
|----------|-----------------------|-----------|
| £ 165.50 | Diocese of Truro Fees | |
| £ 581.05 | St Petroc's Society | |
| £ 99.20 | Locum Vicar | (£845.75) |

Total Account Balances as at 31-Dec-2023 **£51,652.22**

Represented by the following funds

| St Sampson's PCC Funds | Opening Balance 31-Dec 2022 | Nett Annual Movement | Apportionment of Capital Gain to fund** | Closing Balance 31-Dec 2023 |
|---------------------------------|-----------------------------|----------------------|---|-----------------------------|
| General Fund | £3,380.90 | £3,751.58 | £492.16 | £7,624.63 |
| Bell Fund | £5,577.06 | £690.45 | | £6,267.51 |
| Choir Fund | £1,286.82 | £362.96 | | £1,649.78 |
| Flower Fund | £721.65 | (£34.57) | | £687.08 |
| | | | | |
| Fabric Fund (Restricted) | £33,097.73 | (£463.42) | £2,788.90 | £35,423.21 |
| | | | | |
| Totals | £44,064.16 | £4,307.00 | £3,281.05 | £51,652.22 |

** Note. Apportionment in the event of a loss is 15% the Restricted Fabric Fund and 85% General fund.

In the event of a gain, the apportionment is 85% Restricted Fabric Fund and 15% General fund.

* Agency Collection

This should have a nil balance at the end of the year, but there were several payments that will be paid in January 2024.

Examiner's report to the PCC of St Sampson's, Golant.

This report on the financial statements of the PCC for the year ended 31st December 2023, which are set out on the previous pages, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the *Church Guidance*, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Signed)

Simon Smart BSc

Date: 22nd February 2024

The signed copy is held by the Treasurer: Mrs Penelope White.

PCC of St Sampson - X84399 0
Receipts and payments
Selected period: 01 January 2023 to 31 December 2023

| Note | To | 01 January 2023 | 01 January 2022 31 December 2022 |
|---|--|------------------|-------------------------------------|
| Bell - Bell Fund (Designated) Fund Receipts and Payments | | | |
| Receipts | | | |
| Collections and other giving | | | |
| All other giving | | £570.00 | — |
| | <i>Total Collections and other giving</i> | £570.00 | — |
| Other voluntary receipts | | | |
| One-Off Non Gift Aid Donations | | £30.00 | £10.00 |
| | <i>Total Other voluntary receipts</i> | £30.00 | £10.00 |
| Gift Aid recovered | | | |
| Gift Aid recovered | | £140.45 | — |
| | <i>Total Gift Aid recovered</i> | £140.45 | — |
| Receipts from church activities | | | |
| Fees Funerals | | — | £75.00 |
| | <i>Total Receipts from church activities</i> | — | £75.00 |
| Total receipts | | £740.45 | £85.00 |
| Payments | | | |
| Church Running Expenses | | | |
| Church running - insurance | | £30.00 | £30.00 |
| Consumables: Candles, Wafers etc. | | — | £43.20 |
| Hymn Books, Music, Organist | | £20.00 | £30.00 |
| | <i>Total Church Running Expenses</i> | £50.00 | £103.20 |
| Total payments | | £50.00 | £103.20 |
| | Excess of Receipts over Payments | £690.45 | (£18.20) |
| | Brought forward balance | £5,577.06 | £5,595.26 |
| Total carried forward balance | | £6,267.51 | £5,577.06 |

| Note | To | 01 January 2023 | 01 January 2022 31 December 2022 |
|------|----|-----------------|-------------------------------------|
|------|----|-----------------|-------------------------------------|

Ch - Choir Fund (Designated) Fund Receipts and Payments

Receipts

| | | | |
|--------------------------------------|--|------------------|------------------|
| Collections and other giving | | | |
| All other giving | | £410.00 | £60.00 |
| | <i>Total Collections and other giving</i> | <u>£410.00</u> | <u>£60.00</u> |
| Other voluntary receipts | | | |
| One-Off Non Gift Aid Donations | | £30.00 | — |
| | <i>Total Other voluntary receipts</i> | <u>£30.00</u> | <u>—</u> |
| Gift Aid recovered | | | |
| Gift Aid recovered | | £102.15 | — |
| | <i>Total Gift Aid recovered</i> | <u>£102.15</u> | <u>—</u> |
| Receipts from church activities | | | |
| Fees Funerals | | £50.00 | £100.00 |
| | <i>Total Receipts from church activities</i> | <u>£50.00</u> | <u>£100.00</u> |
| Total receipts | | £592.15 | £160.00 |
| Payments | | | |
| Church Running Expenses | | | |
| Hymn Books, Music, Organist | | £229.19 | £210.77 |
| Admin:Office Supplies, Accounts | | — | £37.99 |
| | <i>Total Church Running Expenses</i> | <u>£229.19</u> | <u>£248.76</u> |
| Total payments | | £229.19 | £248.76 |
| | | <u>£362.96</u> | <u>(£88.76)</u> |
| Excess of Receipts over Payments | | £362.96 | (£88.76) |
| Brought forward balance | | £1,286.82 | £1,375.58 |
| Total carried forward balance | | £1,649.78 | £1,286.82 |

Fab - Fabric Fund (Restricted) Fund Receipts and Payments

Receipts

| | | | |
|---------------------------------|--|------------------|------------------|
| Collections and other giving | | | |
| All other giving | | £664.00 | £254.22 |
| | <i>Total Collections and other giving</i> | <u>£664.00</u> | <u>£254.22</u> |
| Gift Aid recovered | | | |
| Gift Aid recovered | | £8.96 | £219.61 |
| | <i>Total Gift Aid recovered</i> | <u>£8.96</u> | <u>£219.61</u> |
| Activities for generating funds | | | |
| Sales at back of church | | — | £101.75 |
| Sales - Guides | | — | £145.00 |
| Sales - Tea Towels | | — | £116.00 |
| | <i>Total Activities for generating funds</i> | <u>—</u> | <u>£362.75</u> |
| Investment Income | | | |
| Investment and bank interest | | £1,034.69 | £1,029.00 |
| | <i>Total Investment Income</i> | <u>£1,034.69</u> | <u>£1,029.00</u> |
| Total receipts | | £1,707.65 | £1,865.58 |

Payments

| Note | To | 01 January 2023 | 01 January 2022 31 December 2022 |
|--------------------------------------|---|-------------------|-------------------------------------|
| Cost of generating funds | | | |
| Cost of trading | | — | £38.99 |
| Cost - Guides | | — | £42.50 |
| | <i>Total Cost of generating funds</i> | — | £81.49 |
| Church Running Expenses | | | |
| Upkeep of churchyard | | — | £468.00 |
| | <i>Total Church Running Expenses</i> | — | £468.00 |
| Church Repairs & Maintenance | | | |
| Church Repairs & Maintenance | | £2,171.07 | £1,973.00 |
| | <i>Total Church Repairs & Maintenance</i> | £2,171.07 | £1,973.00 |
| Total payments | | £2,171.07 | £2,522.49 |
| Excess of Receipts over Payments | | (£463.42) | (£656.91) |
| Brought forward balance | | £18,122.98 | £18,779.89 |
| Total carried forward balance | | £17,659.56 | £18,122.98 |

Flow - Flower Fund (Designated) Fund Receipts and Payments

Receipts

| | | | |
|--------------------------------|---|---------------|---------------|
| Collections and other giving | | | |
| All other giving | | — | £50.00 |
| | <i>Total Collections and other giving</i> | — | £50.00 |
| Other voluntary receipts | | | |
| One-Off Non Gift Aid Donations | | £20.00 | — |
| | <i>Total Other voluntary receipts</i> | £20.00 | — |
| Gift Aid recovered | | | |
| Gift Aid recovered | | £5.43 | £13.78 |
| | <i>Total Gift Aid recovered</i> | £5.43 | £13.78 |
| Total receipts | | £25.43 | £63.78 |

Payments

| | | | |
|--------------------------------------|--------------------------------------|----------------|----------------|
| Church Running Expenses | | | |
| Consumables: Candles, Wafers etc. | | £60.00 | £410.23 |
| | <i>Total Church Running Expenses</i> | £60.00 | £410.23 |
| Total payments | | £60.00 | £410.23 |
| Excess of Receipts over Payments | | (£34.57) | (£346.45) |
| Brought forward balance | | £721.65 | £1,068.10 |
| Total carried forward balance | | £687.08 | £721.65 |

General - General fund (Unrestricted) Fund Receipts and Payments

Receipts

| | | | |
|---------------------------------|--|-------------------|-------------------|
| Planned giving | | | |
| Regular Giving | | £7,365.00 | £7,345.00 |
| | <i>Total Planned giving</i> | <u>£7,365.00</u> | <u>£7,345.00</u> |
| Collections and other giving | | | |
| Collections at services | | — | £35.83 |
| All other giving | | £6,618.81 | £2,595.00 |
| | <i>Total Collections and other giving</i> | <u>£6,618.81</u> | <u>£2,630.83</u> |
| Other voluntary receipts | | | |
| One-Off Non Gift Aid Donations | | £50.00 | £269.89 |
| Non-recurring one-off grants | | £863.58 | £1,663.00 |
| | <i>Total Other voluntary receipts</i> | <u>£913.58</u> | <u>£1,932.89</u> |
| Gift Aid recovered | | | |
| Gift Aid recovered | | £2,990.78 | £1,997.22 |
| | <i>Total Gift Aid recovered</i> | <u>£2,990.78</u> | <u>£1,997.22</u> |
| Other receipts | | | |
| Electricity Generation | | £708.43 | £278.36 |
| | <i>Total Other receipts</i> | <u>£708.43</u> | <u>£278.36</u> |
| Activities for generating funds | | | |
| Fundraising activities | | £6.55 | — |
| Open Gardens | | £611.40 | — |
| Sales at back of church | | £133.00 | — |
| Sales - Guides | | £202.50 | — |
| Sales - Tea Towels | | £144.00 | — |
| | <i>Total Activities for generating funds</i> | <u>£1,097.45</u> | <u>—</u> |
| Receipts from church activities | | | |
| Fees for weddings/funerals etc | | — | £48.00 |
| Fees Funerals | | £1,748.90 | £1,058.00 |
| Fees Plaques & Memorials | | £494.00 | — |
| | <i>Total Receipts from church activities</i> | <u>£2,242.90</u> | <u>£1,106.00</u> |
| Total receipts | | £21,936.95 | £15,290.30 |

Payments

| | | | |
|--|---|------------------|------------------|
| Cost of generating funds | | | |
| SumUp-Merchant Charges | | £2.88 | — |
| | <i>Total Cost of generating funds</i> | <u>£2.88</u> | <u>—</u> |
| Missionary and Charitable Giving | | | |
| Secular charities | | £50.00 | £300.00 |
| | <i>Total Missionary and Charitable Giving</i> | <u>£50.00</u> | <u>£300.00</u> |
| Parish Share | | | |
| Parish Share - Diocese MMF | | £8,880.00 | £8,040.00 |
| | <i>Total Parish Share</i> | <u>£8,880.00</u> | <u>£8,040.00</u> |
| Clergy and Staffing costs | | | |
| Working expenses incumbent 1/3rd share | | £561.37 | — |
| Visiting speakers / locums | | £97.00 | £621.00 |
| | <i>Total Clergy and Staffing costs</i> | <u>£658.37</u> | <u>£621.00</u> |

| Note | To | 01 January 2023 | 01 January 2022 31 December 2022 |
|--------------------------------------|--------------------------------------|------------------------|---|
| Church Running Expenses | | | |
| Miscellaneous | | £56.55 | £16.00 |
| Church running - insurance | | £2,661.10 | £2,486.82 |
| Organ Maintenance | | £345.60 | £483.60 |
| Routine church maintenance | | £1,062.74 | £306.56 |
| Running expenses | | £44.95 | £48.57 |
| Consumables: Candles, Wafers etc. | | £559.69 | £174.17 |
| Hymn Books, Music, Organist | | £393.00 | £230.00 |
| Upkeep of churchyard | | £792.18 | £634.00 |
| Admin:Office Supplies, Accounts | | £919.07 | £455.49 |
| Utility Bills - electricity | | £1,281.00 | £1,201.48 |
| Utility bills - water | | £90.00 | £85.50 |
| Utility bills - oil | | £388.24 | £775.69 |
| | <i>Total Church Running Expenses</i> | <u>£8,594.12</u> | <u>£6,897.88</u> |
| Total payments | | £18,185.37 | £15,858.88 |
| | Excess of Receipts over Payments | <u>£3,751.58</u> | <u>(£568.58)</u> |
| | Brought forward balance | £14,783.68 | £15,352.26 |
| Total carried forward balance | | £18,535.26 | £14,783.68 |