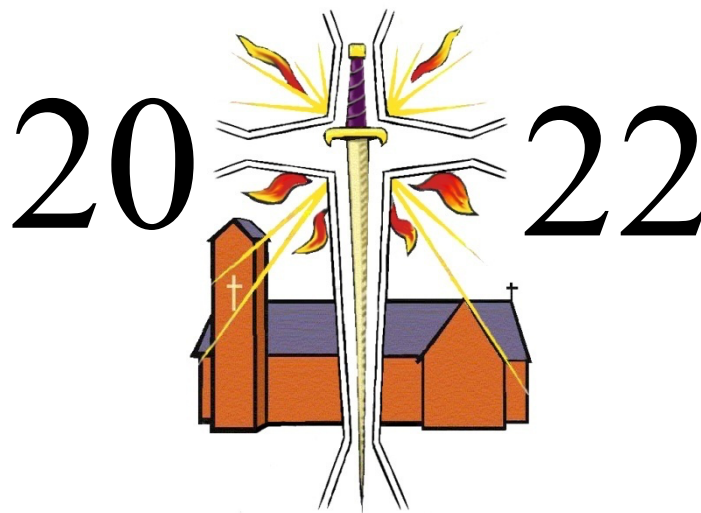


**Parish of Sticklepath with Roundswell**  
**Annual Report**  
**and Financial Statements**  
**of the Parochial Church Council**

**For the year ending December 31<sup>st</sup> 2022**

Including reports to the Annual Parochial Church Meeting:  
10:20am Sunday 26<sup>th</sup> March 2023



Vicar: The Reverend Guy Chave-Cox  
Benefice of Sticklepath with Roundswell  
in the Barnstaple Group Ministry

**Address for correspondence:**

St.Paul's Vicarage, Old Sticklepath Hill, Barnstaple, Devon. EX31 2BG  
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*The Parochial Church Council is an Excepted Charity.*

*Bankers: TSB plc, Joy Street, Barnstaple. Accounts also held with the National Savings Bank and CCLA Investment Management Ltd (on behalf of the Church of England Central Board of Finance).*

*The Annual Report and Financial Statements have been prepared on a Receipts & Payments basis in accordance with 'PCC Accountability – The Charities Act 2011 and the PCC – 5<sup>th</sup> Edition incorporating SORP 2015'.*

***Independent Examiner***

*Mr. David Crick F.C.A. Chartered Accountant, 15a Silver Street, Barnstaple.*

# The Parochial Church Council of Sticklepath with Roundswell.

Parish Church of St. Paul, Sticklepath with Roundswell, Diocese of Exeter.

## Annual Report for the year ended 31<sup>st</sup> December 2022.

### Aim and Purpose: *'Together, changing lives for good!'*

St. Paul's Parochial Church Council (the PCC) has the responsibility of co-operating with the Incumbent in promoting within the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical (see page 6). The Parish covers the part of Barnstaple which is south/west of the River Taw, including many areas of recent and planned residential housing. The area includes all of the North Devon Council ward of Roundswell and most of that of Bickington, east and south of the old village (new wards created in 2019).

The ecclesiastical parish in the Barnstaple Archdeaconry is a separate benefice, within a Group Ministry. The PCC has a Mission Action Plan (MAP) which links into that of the Group. It co-operates with other churches in serving and witnessing to the town of Barnstaple. Regrettably, public activity and worship were still reduced in 2022 due to anxiety regarding infection by new Covid-19 variants. The *Barnstaple Group* clergy met more regularly toward the end of the year, with a complement of incumbent clergy greater than the future staffing plan. No meeting of *Barnstaple Forum* was held during the year. Only two Reps Meetings of *Churches Together in Barnstaple* took place. Limited progress on our MAP is noted later.

The main role that this parish and PCC take within the Group is to develop a means of working together with other partners to build links to and within new communities in a period of rapid change. The opportunity for doing this was greatly curtailed due to the pandemic, whose impact continued to influence work with schools and new neighbourhoods.

The PCC is responsible jointly with the Incumbent for decisions relating to its finances. It is the duty of the PCC to maintain and repair the Parish Church and its churchyard, and also the Hall and wider grounds, vested on their behalf in the Exeter Diocesan Board of Finance. The PCC and Incumbent consulted together throughout the year, on matters of general concern and importance. Some minor decisions were made by canvassing opinion via email.

### Objectives and Activities

These have changed very little since 2009 and are unchanged since the last Annual Report.

#### **As a church we are committed to:**

- a) Continue our personal growth as Christians, especially through developing faith, worship, prayer, and practical ministry.
- b) Effective action that seeks to meet spiritual and practical need, both locally and globally.
- c) Be welcoming to families and individuals; encouraging them in the Christian faith.
- d) Work for the good of our community with other churches, groups and organisations.

The PCC seeks to make good use of the resources that are available to it, and gratefully recognises the vital contributions made by church and community members in material support, time and prayer. The church building is welcoming and adaptable in promoting our objectives. We continued improving the quality of remote access to worship & meetings.

Under the umbrella of *Churches Together in Barnstaple*, churches made a contribution in helping the most vulnerable residents in our town and its surrounds. Individuals from St. Paul's Church assisted in a variety of ministries, and financial donations were made to groups and organisations which shared our aims, predominately serving those in need in the local area.

# Achievements and Performance

## *Worship and Prayer*

The incumbent, churchwardens and PCC continued to closely follow healthcare advice, particularly regarding ventilation, singing and avoiding contact. Slowly emerging from pandemic restrictions reduced the concern regarding infection. Church seating returned to continuous short rows, enabling a greater capacity. The slow increase of singing included in services, led by our Director of Music and Singers assisted the gradual return to normality. Throughout 2022 pre-intincted wafers by wine from the common cup was a normal method of distribution (delivered by tongs/tweezers). Services using live streaming via Zoom enabled those with potential symptoms, or who were anxious about mixing with others, to participate and stay in-touch with the rest of the congregation. The improvement in the quality of the livestream on Zoom was evident due to the new digital equipment, and although still suffering occasional external interruption of the mobile broadband signal (out with our control), the new devices allowed much faster reconnection. The livestream was considered important in continuing to provide a link option to meetings and via an average of two live Zoom links within each monthly pattern of worship. Although the attendance is not large, we have been able to carry on including members and visitors who would otherwise not have been able to join in worship with the rest of the church family. However, due to the amount of effort required, the recording of services and availability on YouTube afterwards ceased during the year. Some new recordings for non-Sunday worship in Holy Week proved popular. The former recordings are still available to watch. Numbers attending Christmas worship were recovered from poor attendance in 2021 but still not back to pre-pandemic levels.

The traditional language '**Order 2' Communion Service** was attended mostly by those who also came to the main Sunday service. A few people who rarely attend the main Sunday service have become regular in attendance of the said service on Wednesdays, with a short homily based on the daily Lectionary readings and psalm.

The **10am service** 'total weekly attendance' during 2022 (including those joining in via Zoom) fell slightly, often as a result of poor health or frailty. Several key members of the church experienced serious health conditions and major surgery but made remarkable recoveries. In view of the above, the Vicar and PCC agreed to re-introduce prayer for healing after or during a service on '5<sup>th</sup> Sundays' in 2023. Some who had been worshipping with us via Zoom due to a lack of provision of a livestream service in their area, returned to their local church services in person during 2022, others moved to a church closer to their home.

**Groups:** Fellowship, study and prayer groups were largely absent in 2022. A small number took part in a Lent Group, exploring "Pastoral Principals", which formed part of the Church of England's engagement in listening and conversation regarding opinions within controversial debate. The main Home Group did not restart, but a new monthly group began during the year.

**Assistant Curate:** In September, the Rev'd Ildiko Varadi, was ordained as a deacon and alongside the Vicar, the Rev'd Tom Moore, and Mr John Hartfield, joined in learning to lead services in the worshipping community at St. Paul's, despite having a senior full-time role working in secular employment.

## *Statistical information* – Statistics for Mission Return

The number of people belonging to each age bracket in our regular, worshipping community, as at **31/12/2022**: was as follows: **None** (0-10yrs); **None** (11-17yrs); **15** (18-69yrs); **24** (aged70+).

*at the end of 2021*

*2 (0-10yrs), 1 (11-17yrs), 16 (18-69yrs) & 29 (aged70+). 6 down on 2020 (all 18-69yrs).*

'Occasional Offices': **Baptisms: 0** (2 in 2021); **Thanksgivings** after birth/adoption: **0** (0);

**Confirmations: 0** (0); **Weddings or Renewal of Vows: 1** (0);

**Funerals in Church 0** (1) or **Crematorium 3** (4); **Burial of Cremated Remains 1** (0).

## *Community Development*

**Construction of residential sites continued:** with completions on the first phase of the largest of the new housing estates, nearest the church, requiring a different approach to the 2019 project plan. All completed homes on that site were visited before Christmas. Limited resources were targeted on that area but not yet with new riverfront housing. A review of plans for our project in terms of location and timing needs further consideration. Much of the former Leisure Centre site will become residential, which will need to be taken into account.

**Schools:** The Vicar continued as a local member of the re-named Sticklepath “School Community Board”. See details below on our 3-church team’s ‘work with schools’.

**The church hall** gradually regained previous and new bookings. The PCC actively prices its rental terms to assist local provision and help small start-up groups serving the community.

Production of the **magazine** was scaled down with fewer distributors and high energy costs. The online digital version was kept up-to-date when print editions were less frequent.

## *Mission and Evangelism*

**Work with schools** was still paused at the beginning of the year after a long period of Covid-19 precautions. We kept in touch at Sticklepath Academy with a small Easter egg and leaflet for each pupil who normally would have come to an Easter event. Our joint 3-church team gave “It’s your move” booklets to those moving to secondary school. ‘**Open the Book**’ was able to return to both Sticklepath and Roundswell schools to lead assemblies. ‘**Experience/ Explore**’ visits to church were slower to start, Year 1 & 2 classes came to explore the church building with the Vicar and Curate in early December and asked lots of questions. As the year ended, we once again hosted Carol Concerts by both year 3 and year 4 from Sticklepath, with a retiring collection adding to our Christmas support of local charities, NDADA and Freedom Community Alliance. The PCC purchased copies of a Christmas booklet to give to children and families.

Sadly, after the pandemic, most **uniformed groups** have not returned for Church Parade as their leaders have been unable to provide the necessary cover.

**Seedlings**, our parent/carer – toddler/baby group was not able to reopen at all during the year to offer our pattern of play, craft and refreshments with a time for a few Christian songs. We took the opportunity to continue the conversion of the former Choir Vestry into a resources room, mostly in support of our ministry with children, young families and schools. The work has taken longer to complete than expected. A group for parents and children needing support ran throughout the year in the hall, with church and community volunteers. At the time of this report, work on the resources room is still in progress, but more church volunteers will be needed if Seedlings is to reopen in the church in a way that safeguards its Christian identity.

**Concerts** The Petrovian Orchestra shared proceeds from a performance. A show by Project Dance and the school carol concerts, mentioned above, also raised funds for supported charities as well as being well attended community events. Our main annual concert to support a child through Compassion UK could not take place in 2022 however we continued to support Victoria, a young girl in Haiti, and a concert is planned for 2023. Singing was integral to our celebration of the Queen’s Jubilee which was well received by the community.

**Community café & ‘book swap’- Open Doors;** and use of the church by **Petroc Christian Union** restarted in the autumn.

**Pastoral Assistants** could not visit people in their homes for much of the year, but kept up links, particularly to isolated contacts mostly by phone. Support was also offered online via Zoom for those able to access it through use of a computer, tablet, mobile or landline. After Safeguarding checks were complete, Mrs Carole Norman was appointed to the team.

Use of the **website, facebook group and twitter** continued on a smaller scale. The parish’s web presence on the national Church of England website has still more features added to it, including potential transfer of an existing domain name leading to one identified web site.

# Financial Review

## Summary

**Accounts reported** as per Charity Commission and Church of England guidance.

**Receipts** to the unrestricted General Fund were £38,751 and **payments** from the fund totalled £40,791. At year end the General Fund held £7,920 (including £6,000 designated legacies). This is below the recommended unrestricted cash balance in the Reserves Policy and £2,107 less than that at 2021 year-end. Church members are encouraged in various ways to consider their giving towards assisting the aims and objectives of the church in the light of their income and inflation.

Most members considered the annual amount of their giving whichever means they used.

**Planned Giving:** The PCC prioritises the use of the Parish Giving Scheme as it allows for faster return of qualifying income tax and an encouragement to increase donations by inflation. Regular donations by standing order and weekly dated envelopes also help stabilise income.

No **legacies** were received in 2022.

**Fund-raising** Hall lettings were greater than in 2021 but had not recovered to pre pandemic 2019 levels. £470 was raised for the Church Repair & Maintenance Fund.

**Reserves:** Carried Forward designated funds: Legacy and memorial gift £5,500 for Communities Partnership Project and bookcases. Other Restricted Purposes: £68 for children's corner; £125 family memorial gift for a project in need of funds; £1,300 allocated for adaptation of Choir Vestry, plus up to £500 in General Fund (Designated) of legacy and memorial gift, £400 for tech & £200 for gate refurbishment.

**Reserves Policy:** PCCs are recommended to maintain an unrestricted balance equal to 3 months' unrestricted payments (est. £10,000). Not having free reserves of that size puts the church's plans at risk. The full amount requested towards Common Fund was paid but our reserve reduced to £1,920.

**Payments:** Common Fund contributions to Exeter Diocesan Board of Finance (£25,299 in 2022) are our main outgoing and a moral obligation. The figure is largely derived from the number of adults attending worship at least once a month. Requested sums are apportioned to cover the costs of all clergy (including housing, pension, national insurance, training & costs of curates, as well as stipend). This parish has a low allocation compared to ministry received.

**Charitable donations made during 2022:**

**Relief & Development Agencies** - Sponsored Child (Virginia) £336 via Compassion UK; £123 to Pakistan Flood Relief.

**Secular Charities** N Devon against Domestic Abuse £76.75 ; Freedom Community Alliance £50 ; Families for Children £50, The charity Families for Children ceased to operate during 2022.

**Debtors:** There were no outstanding amounts due to the PCC.

**Bank Account:** There were some delays in electronic payments linked to dual authorisation.

**Treasurer:** A replacement for the post of Treasurer has not yet been found. The oversight role is currently exercised by our Assistant Treasurer and incumbent.

## Care of Property

### Church Fabric

Plans for the re-modelling of the choir vestry as a resource room/store were drawn up and quotes sought. There has been difficulty in attracting 3 estimates. Some organ repairs were necessary. Essential Emergency Lighting was installed.

## Hall & Church Grounds

Grass in the grounds was again cut in turn by a church member and a commercial firm. Care of flower borders was undertaken by a member. Some repairs to the hall toilet roof were necessary.

## Structure, Governance & Management

### *Parochial Church Council* membership during 2022

#### Ex-Officio

<b>Incumbent:</b>	The Revd Guy Chave-Cox	<b>Chair</b>
<b>Churchwardens:</b>	Mrs Carol Jennings ( <i>till the Deanery Visitation</i> ), then Mrs Carole Norman, who was elected at a Special Meeting of Parishioners on Sun. 19 <sup>th</sup> June. Mr John Hartfield. Mrs Jennings assisted John & Carole June-December.	
<b>Deanery Synod:</b>	Mr Paul Cooper Mrs Carol Jennings.	<b>Vice-Chair &amp; Secretary</b>

#### Elected from the date of the Annual Parochial Church Meeting for a three-year term

2020-2023	Mr Mike Nance	
2021-2024	Mrs Sandra Richards Mrs Heather Chave-Cox	<b>Assistant Treasurer</b>
2022-2025	Mrs Sue Boyle Mr John Roberts	

#### **Other honorary roles approved by the PCC not requiring PCC membership:**

<b>Electoral Roll Officer:</b>	Ms Eileen Walter
<b>Pastoral Co-ordinator:</b>	Mrs Pauline Wills
<b>Pastoral Assistants:</b>	Mrs Sandra Richards, Mrs Carole Norman, Mr Glyn Harding.
<b>Safeguarding Representative:</b>	Mr John Hartfield
<b>Barnstaple Forum Lay Reps:</b>	Mrs Carol Jennings & Mrs Sandra Richards
<b>Churches Together Rep:</b>	Mrs Sandra Richards
<b>Planned Giving Contact:</b>	Mr Paul Cooper

The Revd Tom Moore continued to assist in the parish under the Bishop's Permission to Officiate. Mr John Hartfield has been redesignated a Lay Minister re-licenced to the benefice.

**Meetings of the PCC** under a full agenda were held 8 times during 2022, at which there was always a financial update and the opportunity to raise any safeguarding matters. Other topics included current Covid-19 advice; consideration of a giving campaign and opportunity to trial contactless giving by cards; an appropriate bookcase in memory of Cecil; organ repairs; repair/widening of the entrance gates; progress on the Resources Room ('Storage Vestry'); Marking the Jubilee (and later the death) of HM Queen Elizabeth; implications of request by the Diocese to train a Distinctive Deacon; Open the Book and other school contact; 'walk-through witness' in the church grounds; future staffing levels in Barnstaple and the future implications of the vicar's retirement.

The **Standing Committee** has power to transact the business of the PCC between meetings, subject to any directions given by the PCC. By standing motion of the PCC, the Standing Committee comprises of the Vicar, both Church Wardens, PCC Treasurer and Secretary and one other. The Standing Committee has not had need to convene a meeting formally but occasionally some preparation for a PCC meeting has taken place between those officers.

**There are no other committees.** The PCC instead chooses to appoint working parties for specific tasks when needed, which report back to the PCC and have no delegated powers.

## *Electoral Roll*

The roll was revised in accordance with the 2020 Church Representation Rules. There are **41 Electoral Roll Members** as at 11/3/23 (48 at APCM 2022). Since the roll revised for the 2022 APCM, no new members joined the Electoral Roll. 7 members ceased attendance / moved out of the parish or asked to be removed from the Roll.

## *Barnstaple Deanery Synod*

The Archdeacon of Barnstaple continued as Acting Rural Dean, assisted by Rev. Shirley Patterson. The long-standing arrangement whereby all Synod meetings were held at Braunton was reviewed. It was decided that in future meetings would rotate between different parishes. The only Synod meeting in 2022 was held in October at Holy Trinity, Barnstaple. The meeting concentrated on the importance of worshipping together. After communion, time was spent identifying potential topics to discuss at future meetings.

## Optional Information

St. Paul's enjoys a high level of involvement of members in all aspects of worship, pastoral care, outreach, and the many regular tasks that are needed. Much of this is overseen by Carole and John, our Churchwardens, and Carol who has continued to serve and gives generously of her time, as an informal Assistant Warden.

Eileen Walter is our **self-employed Administrative Assistant** who is paid to effect data entry into the accounts software; prepare financial reports for PCC officers; update rotas to assist volunteers involved in aspects of worship; to manage hall bookings and payments; to co-edit the magazine. The Assistant Treasurer and the Vicar oversee the delegated work.

Mrs Carol Jennings (Assistant Warden) oversees the assigned tasks to the **self-employed cleaner(s)** of the church and hall.

## *Safeguarding*

The PCC has complied with the duty to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults (section 5: Safeguarding and Clergy Discipline Measure). The PCC has approved a **Parish Safeguarding Policy** taking account of the latest available information and advice. A copy of the policy is available by online download from [www.barnstaple-st-paul.org.uk/safeguarding.pdf](http://www.barnstaple-st-paul.org.uk/safeguarding.pdf) and there is a paper copy available for inspection in the church porch. Planning for cover by the Vicar during Mr Hartfield's operation and recovery was put in place, but it is expected that soon he will be able to resume his role.

The **Parish Safeguarding Representative** is Mr John Hartfield (01271)327437 and the Revd Guy Chave-Cox is also cleared as an "Evidence Checker". Digital ID checks are now possible.

## Administrative Information

**The PCC is a body corporate** (PCC Powers Measure 1956, and the Church Representation Rules (amended 2021) and a Charity excepted from registration with the Charity Commission.

The Parish Church of St. Paul is located on Old Sticklepath Hill, near the top of the western hill overlooking Barnstaple, approximately 50m before Petroc (Tertiary College).

Contact and banking details are on the front cover of this report.

*Pre-inspection draft report approved by the PCC (email 18<sup>th</sup> March 2023). Signed on its behalf by:*

..... and  
The Revd G Chave-Cox, Chair of the PCC

.....  
Mr Paul Cooper, Vice-Chair & PCC Secretary

## SECTION A: INDEPENDENT EXAMINER'S REPORT

Report to Parochial Church Council (trustees)/ members of the Parish of Sticklepath with Roundswell (an excepted charity) on accounts for the year ended 31<sup>st</sup> December 2021, set out on pages 1-10.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts; and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no material matters have come to my attention (*other than that disclosed below* \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply*

**Signed:**

**date:**

**Name: D.W.Crick**

**Address: 15a Silver Street, Barnstaple**

**Relevant professional qualification(s) or body: F.C.A. Chartered Accountant**

## SECTION B DISCLOSURE

*Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).*

Give here brief details of any items that the examiner wishes to disclose (box expands as type, or write below)

**Accounts following: directly input from Data Developments Finance Co-ordinator FC4**



<b>Return of Parish Finance</b>	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total</b>	<b>Prior Year</b>
<b>Incoming Resources</b>					
<b>Voluntary income</b>					
01 - Tax efficient planned giving					
0101: Gift Aid direct to Bank by SO	1,230	—	—	1,230	1,335
0110: Envelopes Gift Aid	2,040	—	—	2,040	2,122
0103: Parish Giving Scheme GA	11,626	—	—	11,626	12,916
02 - Other planned giving					
0210: Envelopes NOT gift aid	470	—	—	470	1,180
0203: PGS NOT gift aid	825	—	—	825	980
03 - Collections at services					
0301: Collections NOT GASDS	420	—	—	420	305
0310: Completed Gift Aid envelopes(white)	205	—	—	205	120
0302: Collections GASD	1,699	—	444	2,144	2,174
04 - All other giving and voluntary receipts,					
0410: Giving through church boxes	31	—	18	50	26
0411: Ad hoc Donations (recurring)	166	—	—	166	60
05 - All other giving and voluntary receipts, (non-					
0501: One off Gift Aid to/through PCC	4,000	—	—	4,000	2,670
0550: Other one off Donations/Appeals	632	—	596	1,228	4,471
0520: Collection of small donations GASD	80	—	63	143	91
06 - Gift Aid recovered					
0601: Tax recovered on Gift Aid	5,838	—	19	5,858	6,115
08A - Grants (non-recurring)					
08A1: Non recurring grants	550	—	—	550	—
<b>Total for Voluntary income</b>	<b>29,816</b>	<b>—</b>	<b>1,143</b>	<b>30,959</b>	<b>34,568</b>
<b>Activities for Generating Funds</b>					
09 - Gross income from fundraising activities					
0901: Fundraising sales fetes sponsored events	67	—	470	538	176
<b>Total for Activities for Generating Funds</b>	<b>67</b>	<b>—</b>	<b>470</b>	<b>538</b>	<b>176</b>
<b>Income from Investments</b>					
10 - Dividends, interest, income from property etc					
1020: Interest from Bank and Building society	—	0	7	7	9
1030: Rent from lands or buildings	10	—	—	10	10
<b>Total for Income from Investments</b>	<b>10</b>	<b>0</b>	<b>7</b>	<b>17</b>	<b>20</b>
<b>Church Activities</b>					
11 - Statutory fees retained by the PCC (weddings,					
1101: Statutory Fees weddings and funerals	900	—	—	900	635
12 - Gross income from trading (e.g. hall lettings,					
1230: Church hall lettings - objectives	363	—	—	363	27
1240: Church hall lettings - fund raising	7,162	—	—	7,162	5,502
1250: Magazine advertising income	311	—	—	311	—
1260: Magazine Sales income	59	—	—	59	52
1290: Resource income other (gross)	59	—	—	59	—
<b>Total for Church Activities</b>	<b>8,856</b>	<b>—</b>	<b>—</b>	<b>8,856</b>	<b>6,217</b>
<b>Other incoming resources</b>					
13 - Other incoming resources / receipts not already					
1330: from local churches for specific project	—	—	—	—	97
<b>Total for Other incoming resources</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>97</b>
<b>Total for Incoming Resources</b>	<b>38,751</b>	<b>0</b>	<b>1,620</b>	<b>40,372</b>	<b>41,080</b>

## Return of Parish Finance

### Resources Expended

	Unrestricted	Designated	Restricted	Total	Prior Year
<b>Costs of generating income</b>					
17 - Fund-raising activities (costs and payments)					
1720: Costs of stewardship campaign	(29)	—	—	(29)	(44)
1730: Costs of fetes & other events	(10)	—	—	(10)	(19)
<b>Total for Costs of generating income</b>	<b>(40)</b>	<b>—</b>	<b>—</b>	<b>(40)</b>	<b>(63)</b>
<b>All Mission Giving and Charitable Grants &amp;</b>					
18 - Mission giving and donations					
1830: Giving - relief and development agencies	(287)	—	(172)	(459)	(636)
1850: Home mission (not parish)	—	—	(50)	(50)	—
1870: Secular charities	(40)	—	(86)	(126)	(897)
<b>Total for All Mission Giving and Charitable Grants &amp;</b>	<b>(327)</b>	<b>—</b>	<b>(308)</b>	<b>(635)</b>	<b>(1,534)</b>
<b>Church Activities</b>					
19 - Diocesan parish share contribution					
1910: Diocesan Common Fund	(25,299)	—	—	(25,299)	(23,805)
20 - Salaries, wages and honoraria					
2050: Salary of parish administrator	(1,783)	—	—	(1,783)	(2,028)
21 - Clergy and staff expenses					
2101: Working expenses of incumbent	(915)	—	—	(915)	(755)
2103: Expenses other authorised lay ministry	(34)	—	—	(34)	(65)
22 - Church expenses: Mission and evangelism					
2210: Courses and Training	(25)	—	—	(25)	—
2220: General publicity and Website etc	(172)	—	—	(172)	(953)
2230: Outreach	(36)	—	—	(36)	(1,786)
2240: Youth and Children	(130)	—	—	(130)	(509)
2250: Magazine expenses	(477)	—	—	(477)	(446)
23 - Church running expenses					
2301: Church running - insurance	(800)	—	—	(800)	(808)
2320: Organ piano Repair and Tuning	(243)	—	(104)	(348)	(90)
2330: Church maintenance and cleaning	(733)	—	—	(733)	(820)
2340: Upkeep of services & resources	(701)	—	(347)	(1,048)	(2,142)
2350: Upkeep of church grounds	(697)	—	(22)	(719)	(200)
2360: Administration costs excluding wages	(653)	—	—	(653)	(297)
24 - Church utility bills					
2401: Church energy costs electric	(432)	—	—	(432)	(243)
2410: Church energy costs gas	(1,825)	—	—	(1,825)	(806)
2420: Church water costs	(37)	—	—	(37)	(175)
25 - Costs of trading					
2530: Hall energy costs electricity	(1,462)	—	—	(1,462)	(382)
2540: Hall energy costs gas	(1,592)	—	—	(1,592)	(337)
2550: Hall insurance	(533)	—	—	(533)	(538)
2560: Hall maintenance and cleaning	(1,474)	—	(30)	(1,504)	(1,169)
2580: Hall Water costs	(37)	—	—	(37)	(175)
<b>Total for Church Activities</b>	<b>(40,100)</b>	<b>—</b>	<b>(504)</b>	<b>(40,604)</b>	<b>(38,539)</b>
<b>Total for Resources Expended</b>	<b>(40,468)</b>	<b>—</b>	<b>(812)</b>	<b>(41,280)</b>	<b>(40,136)</b>
<b>Major Capital Expenditure</b>					
<b>Major Capital Expenditure</b>					
27 - Major repairs to the church building					
2701: Church major repairs - structure	(185)	—	—	(185)	(1,748)
2710: Church major repairs - installation	(138)	—	(711)	(850)	(191)
2720: Church interior and exterior decorating	—	—	—	—	(1,005)
28 - Major repairs to the church hall or other PCC					
2801: Hall + major repairs - structure	—	—	—	—	(340)
<b>Total for Major Capital Expenditure</b>	<b>(323)</b>	<b>—</b>	<b>(711)</b>	<b>(1,035)</b>	<b>(3,284)</b>
<b>Total for Major Capital Expenditure</b>	<b>(323)</b>	<b>—</b>	<b>(711)</b>	<b>(1,035)</b>	<b>(3,284)</b>
<b>Total for Return of Parish Finance</b>	<b>(2,040)</b>	<b>0</b>	<b>96</b>	<b>(1,944)</b>	<b>(2,339)</b>

**St.Paul's, Sticklepath with Roundswell**  
**Statement of Assets and Liabilities (by code)**  
**As at: 31 December 2022**

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Current assets - Cash at bank and in hand</b>						
6501 : Cash in safe	31	—	259	—	290	180
6510 : CCLA (CBF) deposit account	—	—	539	—	539	532
6550 : National Savings and Investment acc	—	978	377	—	1,355	1,355
6563 : TSB bank current account	7,889	—	2,899	—	10,788	12,850
<b>Total</b>	7,920	978	4,075	—	12,975	14,919
<hr/>						
<b>Net total assets</b>	7,920	978	4,075	—	12,975	14,919
<hr/>						
<b>Represented by</b>						
Unrestricted - General	7,920	—	—	—	7,920	10,027
Designated - Hall-Impr	—	978	—	—	978	978
Restricted - Hall-Ts	—	—	377	—	377	376
Restricted - Charity	—	—	321	—	321	109
Restricted - Flowers	—	—	83	—	83	96
Restricted - Ch-Repair	—	—	506	—	506	264
Restricted - Golden-Opp	—	—	558	—	558	551
Restricted - Other-Restricted	—	—	2,228	—	2,228	2,514
<b>Total</b>	7,920	978	4,075	—	12,975	14,919

**NOTES** (relating to the Receipts and Payments Accounts on pages 9-11). Figures rounded down

1. Restricted includes £1300 brought forward for adaptation of Choir Vestry, £400 reserved for technical equipment & £200 for gate refurbishment.
2. The PCC has no Endowment Funds. £6,000 is in General Fund but designated as a preference of donors.

	Unrestricted	Restricted	TOTAL	TOTAL
	includes Designated		2022	2021
Cash at bank & in hand on 1 <sup>st</sup> January	11,006.17	3,913.58	14,919.75	
Cash at bank & in hand on 31 <sup>st</sup> December.	<b>8,899.49</b>	<b>4,075.68</b>	<b>12,975.17</b>	14,919.75

Non-Monetary Assets (valuation not required in Receipts & Payments basis): Consecrated land, church buildings & contents exempt from declaration; Church Hall and contents; Church Green – unconsecrated land behind the church; Lawnmower & Wheelbarrow, Canon iR2220N Networked Photocopier (2005); Electric Typewriter; Data Projector; Samsung CLX-6260 Scanner, Fax, Printer (replaced in 2018); 'Roadstar' portable CD/DVD dual mic/amplifier. Zoom H2next portable multi-directional stereo recorder and accessories (2020). iPad Pro, iPhone 12 with 4G 110Gb/month data, Amazon HD8+ Tablet (2021), Epson EB-2250U projector.

FINAL REPORT (Post Inspection) circulated and APPROVED by the PCC:

Date: .....

Signed by ..... and .....

The Revd G Chave-Cox  
Chair of the PCC

Mr Paul Cooper  
Vice-Chair & PCC Secretary