

Annual Report of the Trustees

And

Financial Statements

Of the

Parochial Church Council

Of

St.Andrew's Church, Kenn

For the year ended 31/12/2022

Rector

The Revd J.D. Williams

Banks

Natwest Bank St. Thomas Centre, Exeter

National Savings Bank, Glasgow

Hon: Independent Examiner

Mr B. Sutcliffe, Wisteria Cottage, Kenn, EX6 7UG

The Annual Report for the year 2022 of the Trustees of St.Andrew's Church, Kenn, EX6 7UR in the Diocese of Exeter; known as Kenn PCC

This report is produced by the PCC as trustees in accordance with the guidelines set out in "The Charities Act and the PCC 1993 revised 2006".

Aims & Purpose

St Andrews Parochial church council (PCC) has the responsibility of cooperating with the incumbent, the Reverend John Williams, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. As well as the church itself which is a grade 1 listed building.

The trustees are elected for the whole of 2022 unless otherwise shown and are as follows:

Chairman	The Revd. J.D. Williams
Churchwarden	Mr. S.N. Preece
Churchwarden	Mrs. M.P.L Bate
Hon Treasurer	Mr. J.Richardson
Hon Secretary	Mrs. A. Lovell (Non Voting)
Deanery Synod	Vacant
Elected Laity	Mrs. L. Browne
	Mrs S. Chalmers (Part)
	Mrs J.Evans
	Mrs. S Hales
	Mrs. A. Hawken
	Mrs. A. Jinks
	Mrs K.Kingwell
	Mrs. H. Mortimer
	Mrs B. Philipson
	Mrs C.Potter
	Mr. P. Reader
	Mrs S. Scobie
	Mrs L. Smith

The PCC's main role is to Promote the Ecclesiastical Parish of Kenn: the whole mission of the Church: and to co-operate in this with our Mission Community of Kenn, Kenton, Exminster, Mamhead and Powderham.

There are four sub-committees; The Standing Committee, The Buildings Committee, The Social Committee and the Mission Committee. These committees meet as required and make recommendations for the PCC to agree at their bi-monthly meetings.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our Church, and to become part of our parish family. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable people to live out their faith as part of our parish family through

- Worship & prayer
- Provision of pastoral care and mission and outreach work. Learning about the Gospel, and developing their knowledge and trust in Jesus, provision of pastoral care for people living in the parish and
- Mission and outreach work.

To facilitate this work, it is vital we maintain the fabric of the church.

Safeguarding

The PCC recognizes the importance of ensuring that the church and church activities are a safe environment for vulnerable people and has complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have regard to House of Bishops guidance on safeguarding children and vulnerable adults.

Public Benefit

When planning our activities, the PCC has considered the Charity commissions Guidance on public benefit, and in particular the specific guidance on charities, for the advancement of our religion.

Treasurers Report on the Receipts and Expenditure statement - 2022

Overview

Total receipts on the unrestricted General fund were £35,647, and payments from this fund totaled £32,856, giving a small surplus of £2,491.

Current Account

Closing balance of £7,056 (After a transfer of £5,000 to deposit).

Deposit Account.

The closing balance of £38,356 maintains headroom of £13,356 above the PCC's agreed retained reserve of £25,000.

Core Receipts

Receipts for Cash Collections, Gift Aid Collections, Parish Giving Scheme, Planned Giving were increased by 22%. We should encourage the change from envelopes to the parish giving scheme. Contactless giving is now provided in the church.

Social Receipts

I am delighted to report that several social functions were held including monthly coffee mornings, quiz night & police choir.

In addition a Church fete & Community fun day is planned for 10 June 2023.

Legacies

No legacies were received in 2022

Grants

An Energy Grant towards Energy costs of £840 was received in November from the Diocese of Exeter.

Investment Receipts- Investments held by Exeter Board of Finance Ltd

Investment Receipts remain in line with the general investment market. However due to difficult economic conditions there has been a fall in the value of our investments of £9,631 as at 31 December 2022. These investments are held long term and are expected to recover in 2023.

Common Fund

The contribution to the Diocesan 'Parish Share'- which helps towards the cost of stipends and housing costs for the clergy was paid in full. We are due to pay a reduced amount in the current financial year and this again is expected to be paid in full.

Utility costs

Heating costs (oil) have increased by £1,002 mainly due to timing issues when oil was delivered and the fuel price increases we have seen in 2022.

Electricity costs have remained stable as the Church has a fixed contract expiring 31 March 2023. Costs for 2023 are expected to increase by around 130%.

Social Expenditure (Carried Forward from 2020)

It should be noted that the Current account holds £365 of offsetting sponsorships brought forward.

Charitable Expenditure

£25 was given to other local Charities.

Outlook

Despite the Current cost of living crisis St Andrews has weathered 2022 in a stronger position. The return of social events together with income from coach tours has been most welcome. This has enabled St Andrews to show a surplus for the year. There will certainly be more costs to absorb in 2023 and our expenditure will need to be closely monitored.

Volunteers

The members of the PCC would like to thank all the volunteers who work so tirelessly to make our church a lively and vibrant community. Our special thanks go to our church wardens, Simon Preece and Maureen Bate.

Receipts and Expenditure Statement
For the Year Ended 31 December 2022

<u>General Account Receipts</u>	<u>2022</u> <u>Unrestricted</u> <u>Receipts</u>	<u>2022</u> <u>Restricted</u> <u>Receipts</u>	<u>2021</u> <u>Unrestricted</u> <u>Receipts</u>	<u>2021</u> <u>Restricted</u> <u>Receipts</u>
Cash Collections	2,758	-	1,982	-
Gift Aid Collections	2,393	-	9,91	-
Planned Giving	8,939	-	8,517	-
 <u>Other Collections</u>				
<i>Remembrance Sunday</i>	-	300	-	267
 <u>Social Event Receipts</u>				
<i>Lent Lunches</i>	260	-	-	-
<i>Quiz Nite</i>	842	-	453	-
<i>Police concert</i>	332	-	-	-
<i>Flower festival</i>	378	-	-	-
Income Tax Refund	2,608	-	2,764	-
Grant Receipts	840	-	-	-
PCC Fees	3,181	-	1,607	-
Diocese fees	2,381	-	-	-
 <u>Donations Received</u>				
<i>General</i>	2,222	-	759	-
<i>Appeal</i>	-	-	1,325	-
<i>Legacy</i>	-	-	-	-
<i>Refund of Expenses</i>	420	-	630	-
<i>Bow Movement (Shanty)</i>	-	-	450	-
<i>Fallen Wood</i>	-	-	275	-
<i>Bell Ringers</i>	-	-	4,400	-
 <u>Other Receipts</u>				
<i>Wall Box and Tour Visits</i>	5,003	-	210	-
<i>Coffee Morning Receipts</i>	295	-	-	-
<i>Coffee Donations</i>	-	-	-	-
<i>Flood Lighting</i>	330	-	530	-
<i>VAT refund</i>	-	-	522	-
Investment Receipts	2,160	-	2,088	-
Sub Total Receipts	35,347	300	27,503	267
 Total Receipts	 35,647		 27,770	

Receipts and Expenditure Statement
For the Year Ended 31 December 2022

	<u>2022</u> <u>Unrestricted</u> <u>Expenditure</u>	<u>2022</u> <u>Restricted</u> <u>Expenditure</u>	<u>2021</u> <u>Unrestricted</u> <u>Expenditure</u>	<u>2021</u> <u>Restricted</u> <u>Expenditure</u>
Total General Receipts b/f	35,347	300	27,503	267
General Account Expenditure				
Rector Locum	1,260	-	1,260	-
Common Fund	15,282	-	17,063	-
Insurance	4,817	-	4,190	-
Heating	1,539	-	537	-
Lighting	1,180	-	1,112	-
Water	245	-	223	-
Altar Requisites	54	-	-	-
<u>Donations to Charities</u>				
<i>Friends of Exeter cathedral</i>	25	-	-	-
<i>Royal British Legion</i>	-	300	-	523
<i>Royal British Legion (2019)</i>	-	-	-	-
Fabric repair/renovations	1,597	-	2,347	220
Bell Repair	-	-	4,400	-
Organists	1,080	-	180	-
Churchyard	97	-	280	1,925
Plaque fees	1,040	-	-	-
Diocese Fees	3,351	-	-	-
<u>Social Event Payments</u>	-	-	-	-
<i>Quiz Nite</i>	290	-	188	-
<i>Police Choir</i>	50	-	-	-
Office Expenditure	649	-	274	-
Sub Total Expenditure	32,556	300	32,079	2,668
Total Expenditure	32,856		34,747	
Excess of Expenditure over Income 2021	2,491		(6,977)	
Paid To Reserves	2,491			

Restricted Funds held in Current Account

	<u>2021</u>	<u>Received</u>	<u>Payments</u>	<u>Total C/f</u>
	<u>B/f</u>	<u>2022</u>	<u>2022</u>	
Churchyard	-	-	-	-
Churchyard (Legacy)	-	-	-	-
Children's Society	-	-	-	-
Church Maintenance	-	-	-	-
Royal British Legion	-	300	300	-
Total	-	300	300	-

Social Events – Net Contribution by Event

<i>Quiz Nite</i>	552
<i>Police concert</i>	282

St. Andrew's Kenn
Parochial Church Council Annual Accounts

Year Ended 31 December 2022

Balance Sheet

Current Assets

Nat West Bank	Current Account	7,056.93
Nat West Bank	Reserve Account	38,356.58
N.S.&I	Post Office Investment Account	4,583.91
	Total Current Assets	49,997.42

Nat West Bank

Current Account Reconciliation

Balance at Bank	1 January 2022	9,256.16
Plus Receipts	2022	35,647.67
Minus Payments	2022	32,856.70
Transfer to Deposit	2022	5,000.00
Balance at Bank	31 December 2022	7,056.93

Nat West Bank

Reserve Account Reconciliation

Balance at Bank	31 December 2021	33,273.52
Plus Interest	2022	83.06
Plus Deposits	2022	5,000.00
Minus Withdrawals	2022	0.00
Balance at Bank	31 December 2022	38,356.58

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St. Andrew's Kenn
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Schedule of Investments
(Mainly held in perpetuity by the Diocese)

The CBF Investment Fund

	£	<u>Current Market Value</u> £
Valuation @ 01 January 2022	82,180.87	
Decrease in Value	9,631.17	
Valuation @ 31 December 2022		72,549.70

The CBF Deposit Account

Valuation @ 01 January 2022	13,693.37	
Interest retained	187.24	
Valuation @ 31 December 2022		13,873.48

**Total of Parish Investments held by the
Diocese**

Valuation @ 01 January 2022	95,874.24	
Valuation @ 31 December 2022		86,423.18

Post Office Investment A/C NS&I

Balance @ 01 January 2022	4,579.65	
Interest Accrued 2022	4.26	

Total held by N.S.&I @ 31 December 2022 **4,583.91**



Independent Examiner's Report

Report to the trustees of

St Andrew's Parochial Church Council, Kenn

On accounts for the year ended

31 December 2022

Charity no (if any)

An Excepted Charity

Set out on pages

6-10

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 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.

Signed:

Date:

Name:

Mr Barry Sutcliffe

Relevant professional qualification(s) or body (if any):

Address:

Wisteria Cottage, Kenn, EX6 7UG