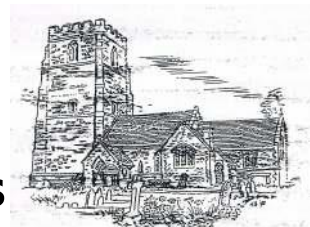




The Parochial Church Council of the Parish of St. Weonards 2022 Report & Accounts



St Weonards benefice website: www.stw.org.uk

Aim and purposes

St. Weonards Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting, the mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the maintenance of the church and churchyard at St Weonards.

Objectives and activities

The primary object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC is committed to enabling people to worship at our church, and to become part of our parish community. Our services and worship seek to put the Christian faith into practice through prayer, scripture, music and sacrament.

When planning activities we consider the Diocesan focus: encouraging people to live out their faith by sharing God's love in our community and the world through:

- worshipping God and praying for His help and guidance;
- caring and serving people in all life's situations;
- recognising and responding to those in need;
- inspiring and learning through each other's strengths and gifts;
- working to safeguard the integrity of creation

To facilitate this work it is important that we maintain the fabric of St. Weonards Church.

Achievements and performance

Context

St Weonards benefice was suspended from 15 May 2021 for a period of two years, to allow the Ross & Archenfield Deanery leadership team to develop a deanery pastoral plan. In July 2022, the Bishop and the Archdeacon decided that, although the Rural Deanery had not completed the Deanery Plan, the post of Priest-in-Charge of the St Weonards Benefice should be advertised.

After an open meeting, the Churchwardens' Council began the process of drafting Benefice and Parish Profiles, and a Statement of Needs, to be circulated to aspiring candidates for the post. The Churchwardens are very grateful to the Archdeacon for his ongoing advice, to the PCC's and members of the congregations for their contributions and photographs. The outcome was a document which accurately and honestly reflected the diversity of our communities, and our shared ideas about the way forward.

Developing Vocations

An exciting development for the parish is that our All-Age service leader, Alex Herbert Mynors has been accepted for training to the priesthood. She has started her part-time course, and we have benefited from the increased depth and thoughtfulness that is developing as a result of her training.

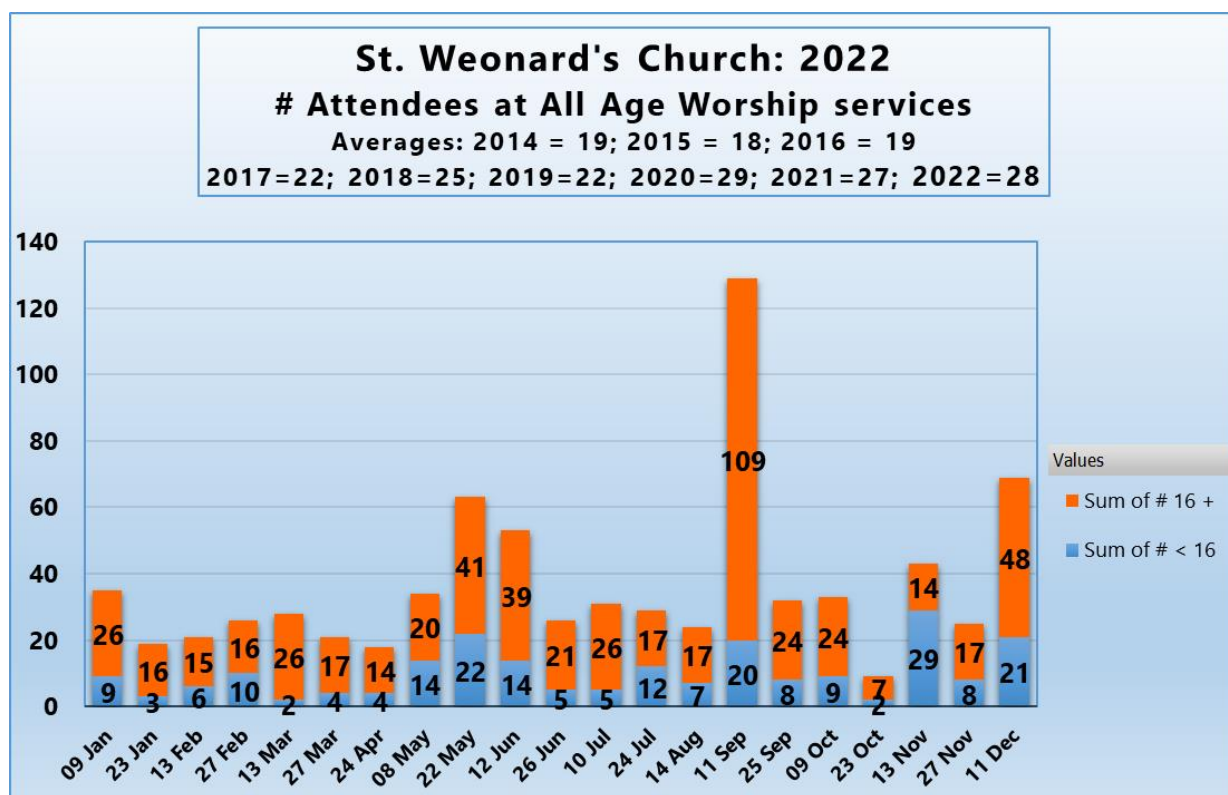
Worship and prayer

We continued to hold lay-led All-Age Worship services at 10.00am on the second and fourth Sunday of each month. We were delighted to welcome worshippers from across the benefice and beyond. Attendance peaked on 11 September for a baptism and communion (109 adults + 20 children and young people). Average attendance is 28 across the year (20 adults + 8 children and young people). We have streamed all our All-Age services live via Zoom, which has been much appreciated by those unable to be with us in person.



Nine of our All-Age services were with Communion; we are grateful to visiting officiants including Bishop Richard Jackson; Assistant Bishop David Thomson; the Dean of Hereford Cathedral, Sarah Brown; Archdeacon Derek Chedzey; retired priest Brian Phillips; and the assistant curate at Ross-on-Wye, Tiffany Jackson.

An important aspect of these occasions is the opportunity to enjoy fellowship after the services with delicious refreshments provided by members of the congregation.

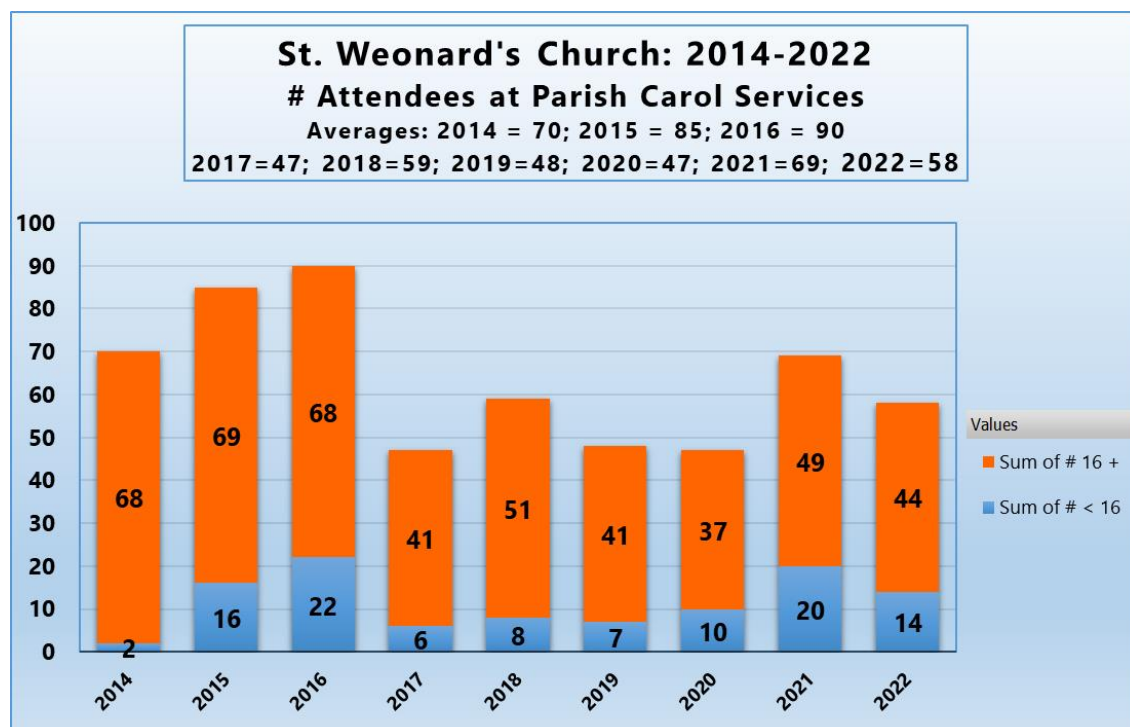


We were delighted to welcome the friends and families of children who were baptised in the church: Charlotte Nichols, George Thornley and Max Partridge. In May we were privileged to witness the marriage of Lloyd Gregory and Melissa Chamberlain.

Many hundreds of people came to remember and give thanks for the lives of three much-loved individuals: Rees Williams, John Bevan, and Keith Bevan.

Other special services included:

- Easter Day family communion, led by Archdeacon Derek Chedzey (52 adults + 15 children and young people)
- Service of Thanksgiving for the Life of Her Late Majesty Queen Elizabeth II and for the Accession of Charles III, led by Bishop David Thomson
- Harvest Festival, led by Bishop Michael Westall (30 + 11)
- Parish carol service (44 + 14)
- Christmas Eve crib service (58 + 29)
- Christmas Eve 'midnight' communion, led by Bishop David Thomson (50 + 3).



There has also been a small group meeting online every other week to pray for our benefice, churches and local communities. Towards the end of the year, we welcomed Shirley Cooke from Hereford who led contemplative prayer on a number of Monday mornings.

On 29 May, we held a Jubilee Sing! Concert.

In July, the Churchwardens welcomed the Archdeacon for his triennial visitation. The Archdeacon was extremely positive about the way that the Church was maintained and gave useful advice about storage of official records.

Caring & serving and responding to community needs

Our wonderful Assistant Minister Revd Dr Frances Phillips provided pastoral support across the benefice until her retirement on 30th September. We thank her for her dedication to our communities, and for leading us with such wisdom during the COVID-19 pandemic and its aftermath. We wish Frances and husband Les a healthy and happy retirement.



We have continued to make collections for the Hereford Food Bank.

Safeguarding the integrity of creation

As a church, we seek to respond to the fifth Anglican 'mark of mission', to 'strive to safeguard the integrity of creation and sustain and renew the life of the earth.' Following our **Eco Church**¹ bronze award in 2020, we have continued to try to work out and integrate the core themes (Worship & Teaching, Buildings, Land, Community & Global Engagement, and Lifestyle) into our common life as a church.



Volunteers

We would like to thank all who have contributed so generously to the life of the church during the past year.

We thank Peter Hallewell for leading our team of ringers; it's lovely to hear the bells ringing out across the valley during Thursday evening practices. New volunteers always welcome!

Choral and organ music continue to form an integral part of worship in our services and the parish and wider benefice is grateful to Richard Mynors for the commitment and professionalism that he brings to all aspects of our church music.

¹ <https://ecochurch.arocha.org.uk/>



Many thanks to our many volunteers:

- our skilled flower arrangers who make the church so lovely, organised by Gillie Hallowell
- people who welcome congregations
- those who prepare the communion table and wash the church linen
- the Lewis and Williams families for providing refreshments
- Stephen Herbert for maintaining the St. Weonards benefice and A Church Near You websites and St Weonards Church Facebook page.
- Alex Mynors Herbert for leading worship and preparing the 'MailChimp' e-newsletters
- David & Ginnie Thornley for in keeping an eye out for visitors to the church
- Laura Pritchard, Marina Heathfield and Alžbeta Taylor for the regular cleaning
- Tracy Knights for maintaining the churchyard in excellent order
- The Muldowney family for helping to clear the church roof valley gutters, carrying out major repairs to two sections of the church roof and pointing the exterior stonework to reduce the ingress of damp
- We would like to express our particular thanks to our hard-working Treasurer and Gift Aid Officer Stephen Herbert, our Secretary Fiona Mynors and our Churchwardens Richard Mynors and Anna Williams.

Safeguarding

The PCC has adopted the Church of England's 'Promoting a Safer Church: Safeguarding Policy Statement', and ensures that safeguarding is a standing order agenda item at every meeting. We are grateful to our Parish Safeguarding Officer, Fiona Mynors, for her work in this key area. The PCC considers that it has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

Deanery & Diocesan Synod

We thank Richard Mynors for acting as our deanery and diocesan synod representative. This role provides an important link between the parish and wider church structures.

Mission & outreach

We aim to share God's love in our community and the world and show Jesus Christ to those around us in practical ways through tithing, giving at least 10% of our voluntary income to mission work outside the parish. Our principle is to give to Christian organisations working at diocesan, national

and international levels. In 2022, the PCC made gifts of £750 to the Hereford Food Bank², £750 to We Are Farming Minds³, £500 to Foundation Matters⁴ to support Oran Christian working at Pine Lake, £500 to the Church Mission Society⁵ to support Revds Simon and Sarah Cawdell going to serve in northern Uganda. The PCC also made a donation of £100 to the Herefordshire Historic Churches Trust⁶.

Ecumenical relationships

The ecumenical opportunities of linking with neighbouring Baptist and Methodist Churches were limited by COVID-19. We have continued to welcome families from these congregations to our All-Age services. There was a joint walk of witness from Pencoyd to Llanwarne Church on Palm Sunday (10 April).

Fundraising events

Our Harvest Festival bring and share supper raised £288, and the Christmas Hamper draw £228. The PCC is especially grateful for the return of 'Faye's Bingo' evening in the Village Hall, which raised an amazing £1,734 in aid of the Churchyard Fund.

Thank you to all those who supported these events.



Grants

The PCC is very grateful to the Herefordshire Historic Churches Trust (HHCT) for a grant of £4,000 for urgent repairs to the north roof and south porch of the church.

The PCC also received a small grant of £30 from the St Weonards Religious Education Trust to cover the cost of cabling to allow All-Age Worship services to be streamed live from the church.

Church fabric, building and churchyard

Our church architect Richard Lamb RIBA AABC, of Hook Mason and Co, conducted the church's last Quinquennial Inspection in June 2018. The report noted that the church was in a fair condition and did not highlight any significant matters requiring urgent attention. However, it recommended that the PCC address the residual damp issue through the installation of French drains as soon as possible, and to continue to undertake routine maintenance.

Following Richard Lamb's retirement, discussions with his colleague Chris Woodall and our contractor Phil Muldowney noted that the presence of damp has been reduced recently. This is largely because we have adopted a policy of leaving the church door and a north window open, to enable a through-draught. However, it was agreed that, following the clearance of soil and vegetation from the floor-level gutters around the church, all the stonework up to one metre should be re-pointed. These two decisions will probably have a similar effect to the proposed installation of French drains, at a much-reduced cost.

It was also noted that the roof was leaking over the kitchen, and that the lowest courses of stone tiles on the north roof were sagging in various places. While the repair of the former problem was

² <https://herefordfoodbank.co.uk/>

³ <https://www.wearefarmingminds.co.uk/>

⁴ <https://www.foundationmatters.org/>

⁵ <https://churchmissionsociety.org/people-in-mission/sarah-and-simon-cawdell-uganda/>

⁶ <https://www.hhct.co.uk/>

straightforward, the latter needed inspection by a structural engineer. He recommended replacement of sections of the 15th century outer wall-plate with new pieces of oak. This was a major operation, and several of the heavy stone slates needed replacement following breakage. We were relieved when the engineer confirmed that the north aisle roof was structurally sound, and that most of it had not moved significantly in 550 years.

The pointing of the east sections of the church has been carried out, but the west sections have been postponed.

While the work on the roof was being prepared, it was noted that the floor under the north choir stalls had mysteriously risen by 6 or 8 cm. This is due to the enlargement of some oak floor tiles which had become damp. Recently the floor has dropped significantly, but not completely. Work on this problem will take place shortly, after which a 3rd roof repair, over the porch, will be needed.

Finance for these problems has been carefully managed by a combination of using reserves, a generous grant from the Herefordshire Historic Churches Trust, and a number of individual donations, some of which have been substantial. Further grant application will be necessary, and a fund-raising occasion is planned for July 2023.



Garren Services (Tracy Knights) continued to mow and strim the churchyard and green burial space in accordance with the grassland management plan recommended by the charity Caring for God's Acre⁷. Visitors often comment positively on the 'well cared for' feel of both the church building and the churchyard.

Financial review

Total incoming resources were £45,589, 68% higher than in 2021. Total receipts on unrestricted funds were £29,052 (+10% vs 2021), of which £20,489 came from voluntary donations (2021: £17,828), and £4,018 from recovered Gift Aid and the Gift Aid Small Donations Scheme. Total tax-efficient planned giving through the Parish Giving Scheme and by standing order increased by 9% to £12,624. The PCC is grateful for all donations and wishes to recognise with particular thanks those who chose to give in a planned way. These steady commitments keep the mission and ministry of the church alive. The value of collections taken during church services varies significantly depending on the number and type of service: with fewer 'occasional office' services in 2022, collections declined by 29% to £1,643.

⁷ www.caringforgodsacre.org.uk/

The PCC is extremely grateful for a number of substantial individual gifts in 2022 to support the major repair work to the north aisle wall plate, and to all those who supported 'Faye's Bingo' raising £1,734 for the Churchyard Fund.

Total expenditure jumped 97% to £45,854 in 2022, reflecting one-off capital repairs to the church building of £20,165. The PCC was pleased to be able to honour its Parish Offer commitment of £15,450, a 3% increase on 2021. This was to ensure that the St Weonards benefice was able to make a realistic contribution towards the cost of its stipendiary ministry, knowing that weaker finances in some neighbouring parishes meant they could not offer as much as they wished to. Insurance cover continued to be provided through Trinitas Church Insurance Services, with the premium increasing by 10.9% to £2,254. The PCC made charitable gifts to support Christian mission totalling £2,600, being 12.7% of unrestricted voluntary income (2021: 12.1%).

Overall, payments exceeded receipts by £265 in the year (2021: net receipts of £3,784), represented by a net deficit of £(9,010) in unrestricted funds, and a surplus of £8,745 in restricted funds. Total PCC funds carried forward at year-end declined by 0.7% to £37,651, of which at least a fifth will be needed to meet the costs of short-term repair works to the chancel floor, south porch and roof.

Reserves policy

It is PCC policy to aim to maintain a balance on unrestricted funds which equates to approximately six months' regular unrestricted payments, equivalent to around £12,500. It is held to smooth out fluctuations in cash flow, to meet emergencies, and to ensure that Parish Offer contributions can be paid in full on time. The cash balance of £13,397 held in general unrestricted funds at year-end exceeded this target by ~7%. The balance across three restricted funds was £9,254. All these funds will be used to further the ministry of the church within and beyond the parish in future years, as well as to meet ongoing repair costs. The next Quinquennial Inspection report from our church architect will be due in 2023, and his report is likely to recommend works totalling several thousand pounds.

The PCC's policy is to invest surplus short-term current account balances in interest-earning accounts such as the CCLA CBF Church of England Deposit Fund or the CAF Bank Gold account. Other surpluses that can be invested over the medium to long-term are invested in the CBF Church of England Investment Fund.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England (PCC Powers Measure 1956, Church Representation Rules 2011). The PCC is currently excepted by order from registering with the Charity Commission.

The PCC operates under the Parochial Church Council Powers Measure. The method of appointment of PCC members is set out in the Church Representation Rules. At St. Weonards, the membership of the PCC consists of the incumbent, churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. Church of England regulations require that a new electoral roll is drawn up every six years; this was last done in 2019. All those who attend our services regularly are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. It is our aim to ensure that new members receive initial training into the workings of the PCC.

The full PCC met six times during the year including the APCM, with an average attendance level of 68%. The UK & overseas mission sub-committee is responsible to the PCC, but did not meet separately during 2022, as all charitable giving decisions were made by the PCC as a whole.

Readers of this annual report should also note that the St Weonards Old School Religious Education Fund was established by The Diocese of Hereford (Educational Endowments) Order 1998 under statutory instrument number 1334, the trustees being the vicar and churchwardens of St Weonards. This Fund is entirely separate from the PCC's financial statements, but is deemed to be connected to St Weonards PCC due to the vicar being chair of both boards. The trustees of this Religious Education Fund "shall apply the income, and may apply the capital thereof, for educational purposes related to the Parish of St. Weonards in connection with the provision of religious education in accordance with the tenets of the Church of England by means of a Sunday School or otherwise."

Administrative information

St. Weonards Church is situated in the heart of St. Weonards village. It is part of the St Weonards benefice within the deanery of Ross & Archenfield in the Diocese of Hereford.

PCC members who have served at any time from 1 January 2022 until the date this report was approved are:

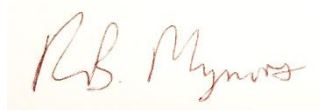
Ex-officio members:

- Incumbent: Vacant
- Churchwarden: Sir Richard Mynors
- Churchwarden: Mrs Anna Williams (from April 2022)

Elected members:

- Mrs Gillianne Hallewell
- Mr Peter Hallewell
- Mrs Alexandra Herbert
- Mr Stephen Herbert (Treasurer & Gift Aid Officer)
- Mrs Christine Lewis
- Lady Fiona Mynors (Secretary & Parish Safeguarding Officer)
- Sir Richard Mynors (representative on Deanery Synod)
- Mrs Claire Peveraro-Morris (from February 2022)
- Mrs Anna Williams

Approved by the PCC on 3 April 2023 and signed on their behalf by:



Sir Richard Mynors
Churchwarden

The Parochial Church Council of the Parish of St Weonards

Independent Examiner's Report on the accounts

Report to the trustees of: **St Weonards Parochial Church Council**

On the accounts for the year ended: **31 December 2022**

Set out on pages: **11-17**

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 matter has come to my attention which gives me reasonable 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, or
- statutory fees were not accounted for correctly.

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:

26 March 2023

Name:

Norman Moon

Relevant professional qualification(s) or body:

ACIB

Address:

c/o 9 The Pippins, Wilton, Ross-on-Wye, Herefordshire HR9 6BQ

The Parochial Church Council of the Parish of St Weonards
Receipts and Payments Account for the year ended 31 December 2022

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Prior year total funds £
<u>Receipts</u>						
Donations and legacies	3	24,597	-	14,803	39,400	22,476
Income from charitable activities	4	1,406	-	-	1,406	1,872
Other trading activities	5	793	-	1,734	2,527	1,255
Investments	6	653	-	-	653	217
Other income	7	1,603	-	-	1,603	1,261
Total receipts		29,052	-	16,537	45,589	27,081
<u>Payments</u>						
Raising funds	8	-	-	-	-	409
Expenditure on charitable activities	9	36,100	1,962	7,792	45,854	22,887
Total payments		36,100	1,962	7,792	45,854	23,296
Net movement in funds		(7,048)	(1,962)	8,745	(265)	3,785
<u>Reconciliation of funds</u>						
Cash funds last year end		35,444	1,962	509	37,915	34,131
Cash funds this year end		28,397	-	9,254	37,651	37,915
<u>Represented by</u>						
		£	£	£	£	£
Unrestricted						
General fund		28,397	-	-	28,397	35,445
Designated						
Damp Management Fund		-	-	-	-	1,962
Restricted						
Bell Maintenance & Restoration Fund		-	-	3,500	3,500	-
Building Fund		-	-	4,020	4,020	-
Churchyard Fund		-	-	1,734	1,734	346
Drainage Fund		-	-	-	-	162

The Parochial Church Council of the Parish of St Weonards

Statement of Assets & Liabilities as at 31 December 2022

	Note	General Fund £	Designated Fund £	Restricted Funds £	This year Total funds £	Last year Total funds £
Fixed Assets - Investments						
CCLA CBF C of E Investment Fund inc. shares	10	15,000	-	-	15,000	15,000
Total		15,000	-	-	15,000	15,000
Current Assets - Cash at bank						
CAF Bank - Cash (current) account		564	-	1,734	2,299	9,229
CAF Bank - Gold (savings) account		2,203	-	7,520	9,723	3,195
CCLA - CBF C of E Deposit Fund		10,628	-	-	10,628	10,490
Total		13,397	-	9,254	22,651	22,915
Net total assets		28,397	-	9,254	37,651	37,915

Represented by	£	£	£	£	£
Unrestricted - General Fund	28,397	-	-	28,397	35,444
Designated - Damp Management Fund	-	-	-	-	1,962
Restricted - Bell Maintenance & Restoration Fund	-	-	3,500	3,500	-
Restricted - Building Fund	-	-	4,020	4,020	-
Restricted - Churchyard Fund	-	-	1,734	1,734	347
Restricted - Drainage Fund	-	-	-	-	162
Totals	28,397	-	9,254	37,651	37,915

Agency accounts represent monies passed through the PCC's books for the St Weonards benefice group account or other charities. During 2022, the amounts listed below were passed through in this way:

Date	Amount	Recipient	Purpose
March 2022	£163.67	DEC Ukraine Humanitarian Appeal	Humanitarian appeal
March 2022	£86.66	Hereford Food Bank	Poverty relief
March 2022	£86.67	Médecins Sans Frontières (MSF) UK	Medical care
April 2022	£303.93	St Michael's Hospice	Palliative care and family support
May 2022	£100.00	Sir R B Mynors	Organist fee
June 2022	£206.50	St Michael's Hospice	Palliative care and family support
September 2022	£121.67	DEC Pakistan Floods Appeal	Disaster relief
September 2022	£44.00	Hereford Diocesan Board of Finance	Parochial fees
	£1,113.10		

Signed on behalf of the PCC on 3 April 2023 by:

Sir Richard Mynors
Churchwarden

The Parochial Church Council of the Parish of St Weonards

Notes to the Accounts for the year ended 31 December 2022

1. Accounting Policies

(a) Basis of accounting

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

(b) Fund accounting

Unrestricted general funds represent the income funds of the PCC that are not subject to any restrictions as to their use and are available for application on the general purposes of the PCC.

Designated funds are general funds set aside by the PCC for use in the future and are designated for particular projects for administration purposes only. Designated funds remain unrestricted and the PCC may move any surplus to other general funds.

Restricted funds represent a) income from endowments that is to be expended only for the restricted purposes intended by the donor, and b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on any pooled investment is apportioned to the individual funds on an average balance basis.

The details of the funds held with restrictions are provided in note 2.

Endowment funds are funds where the capital must be retained either permanently or at the PCC's discretion; the income from the endowment is to be used either as restricted or unrestricted income funds depending on the initial purpose of the endowment.

(c) Incoming resources

The financial statements include all transactions for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body. All incoming resources are accounted for gross.

Voluntary income

- Collections are recognised when received by or on behalf of the PCC.
- Planned giving receivable under pledge is recognised only when received.
- Income tax recoverable on Gift Aid donations is recognised when repayments are made by HMRC.
- Grant and legacies are recognised when the PCC is entitled to the use of the resources, their ultimate receipt is considered certain and the amounts due are readily quantifiable.
- Funds raised from church events are accounted for when received.

Income from investments

- Dividends and interest is recognised when received.

(d) Resources expended

Grants

- Grants and donations are accounted for when paid over.

Activities directly relating to the work of the Church

- Parish Offer contributions towards the Diocese's 'Common Fund' for mission and ministry are accounted for when paid.

The Parochial Church Council of the Parish of St Weonards

Notes to the Accounts for the year ended 31 December 2022 (cont'd)

Church running expenses

- Insurance premiums are accounted for when paid, which are typically pre-payments for the following financial year.

(e) Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Fixed asset investments are shown at cost at year-end as Receipts & Payments accounts do not require the annual revaluation of fixed asset investments. However, the market value of the PCC's investments is reported in note 10 for information.

(f) Current assets

Short-term deposits include cash held on deposit either with the CBF Church of England funds managed by CCLA or at CAF Bank.

2. Designated and Restricted Funds

In 2016, the PCC assigned the donations raised through a Hereford Half Marathon fund-raising event to a **designated** fund for the proposed French drainage project. The name of this designated fund has been amended subsequently to **Damp Management** to reflect a broader range of damp reduction measures in and around the church including lime mortar re-pointing.

The PCC's **restricted** funds exist for the following purposes:

Bell Maintenance & Restoration

- This Bell Maintenance & Restoration Fund for St Weonard's Church was created in April 2022 following receipt of a legacy from the late Mr E W (Bill) Taylor. This pecuniary gift of £1,000 was shared equally between the parish churches of Garway, Orcop, and St Weonards. The PCC received a further £3,500 pecuniary legacy from Bill Taylor's estate in November 2022, for the installation of a dumbell in St Weonard's Church. (Any surplus from this legacy after installation of the dumbell may be used for the general ecclesiastical purposes of St Weonards PCC.)

Building

- This fund enables specific donations to be given to support major works to the structure or fabric of the building.

Churchyard

- This fund enables specific donations to be given to support the upkeep of the churchyard and burial grounds.

Drainage

- This fund facilitated donations towards a proposed drainage project around the church building. The PCC has utilised the remaining balance on this fund during 2022.

The Parochial Church Council of the Parish of St Weonards

Notes to the Accounts for the year ended 31 December 2022 (cont'd)

The movements in unrestricted, designated and restricted funds during 2022 were:

	Fund balances			Fund balances
	b/fwd	Receipts	Payments	c/fwd
	£	£	£	£
Unrestricted - General Fund	35,444	29,052	36,099	28,397
Designated - Damp Management Fund	1,962	-	1,962	-
Unrestricted funds sub-total	37,406	29,052	38,061	28,397
Restricted - Bell Maintenance & Restoration Fund	-	3,833	333	3,500
Restricted - Building Fund	-	10,970	6,950	4,020
Restricted - Churchyard Fund	347	1,734	346	1,734
Restricted - French Drains Fund	162	-	162	-
Restricted funds sub-total	509	16,537	7,791	9,254
Total funds	37,915	45,589	45,852	37,651

Further analysis of receipts and payments

3. Donations and legacies

	Unrestricted funds	Designated funds	Restricted funds	This year Total funds	Prior year Total funds
	£	£	£	£	£
0101 - Gift Aid donations: bank standing order	540	-	-	540	610
0105 - Gift Aid donations: Parish Giving Scheme	12,084	-	-	12,084	10,951
0110 - Gift Aid - Envelopes	680	-	-	680	1,266
0301 - Service collections: loose cash	1,441	-	-	1,441	1,411
0302 - Service collections: Gift Aid envelopes	-	-	-	-	176
0303 - Service collections: contactless card	202	-	-	202	135
0310 - Service collections : Churchyard Fund	-	-	-	-	589
0410 - Giving via church boxes & wall safes	604	-	-	604	332
0501 - One-off Gift Aid gifts	920	-	950	1,870	365
0502 - One-off non-Gift Aid gifts	3,020	-	5,020	8,040	2,640
0503 - One-off donations eligible for GASDS (Gen): contactless	200	-	-	200	38
0504 - One-off donations with Gift Aid (Gen): contactless	205	-	-	205	-
0505 - One-off donations (Gen): Card chip & PIN	5	-	-	5	25
0506 - One-off donations with Gift Aid (Gen): online	558	-	1,000	1,558	-
0601 - Tax recoverable on Gift Aid	535	-	-	535	1,057
0602 - Tax recoverable on Gift Aid (Designated)	-	-	-	-	50
0605 - Gift Aid Small Donation Scheme 'top-up'	546	-	-	546	76
0611 - Gift Aid claimed by Parish Giving Scheme	3,022	-	-	3,022	2,738
0615 - Gift Aid claimed by Stewardship	5	-	-	5	17
0701 - Legacies	-	-	3,833	3,833	-
08A1 - Non-recurring one-off grants	30	-	4,000	4,030	-
	24,597	-	14,803	39,400	22,476

4. Income from charitable activities

	£	£	£	£	£
1101 - Fees for weddings and funerals	1,406	-	-	1,406	1,872

5. Other trading activities

	£	£	£	£	£
0901 - Other funds generated	538	-	-	538	110
0905 - Fund-raising from online shopping	27	-	-	27	58
0910 - Church fete, prize draws, etc	228	-	-	228	1,087
0920 - Fund-raising for churchyard	-	-	1,734	1,734	-
	793	-	1,734	2,527	1,255

6. Investments

	£	£	£	£	£
1001 - Dividends	494	-	-	494	207
1010 - CBF CofE Deposit Fund interest	138	-	-	138	10
1020 - Bank interest	21	-	-	21	-
	653	-	-	653	217

7. Other income

	£	£	£	£	£
1305 - Feed-in-Tariff income	1,603	-	-	1,603	1,261

The Parochial Church Council of the Parish of St Weonards

Notes to the Accounts for the year ended 31 December 2022 (cont'd)

Further analysis of receipts and payments (cont'd)

8. Raising funds

	£	£	£	£	£
1720 - Fund-raising activities Costs of stewardship campaigns	-	-	-	-	409

9. Expenditure on charitable activities

	£	£	£	£	£
1805 - Giving & donations Christian mission - local	750	-	-	750	400
1810 - Giving & donations Christian mission - UK	500	-	-	500	900
1815 - Giving & donations Christian mission - overseas	500	-	-	500	900
1870 - Giving & donations Other charities/organisations	850	-	-	850	50
1910 - Parish Offer contributions for ministry & mission	15,450	-	-	15,450	15,000
2101 - Clergy & staff expenses Incumbent	-	-	-	-	225
2201 - Mission, evangelism, outreach, training	70	-	-	70	4
2301 - Church running Insurance premiums	2,254	-	-	2,254	2,032
2305 - Church running Visitor welcome, guides, tourism	78	-	-	78	25
2312 - Church running PCC officers' expenses, stationery	-	-	-	-	25
2320 - Church running Organ tuning	160	-	-	160	-
2330 - Church running Maintenance	1,310	-	333	1,643	-
2331 - Church running Cleaning	315	-	-	315	343
2332 - Church running Safety inspections	42	-	-	42	349
2335 - Church running Hereford Diocese bellringers' subscription	24	-	-	24	24
2340 - Church running Upkeep of services	633	-	-	633	63
2344 - Church running Installation of mobile broadband equipment	-	-	-	-	629
2345 - Church running Internet	222	-	-	222	57
2347 - Church running CCLI licence fees	213	-	-	213	281
2350 - Church running Upkeep of churchyard	328	-	347	675	1,060
2363 - Church running Accounting & Giving software	187	-	-	187	75
2365 - Church running Bank service fees & charges	81	-	-	81	102
2366 - Church running Card transaction fees	27	-	-	27	7
2375 - Church running Governance costs - independent examination	43	-	-	43	44
2380 - Church running Other	58	-	-	58	-
2401 - Church utility bills Electricity	915	-	-	915	292
2701 - Major repairs Church - structure	11,090	1,962	7,112	20,164	-
	36,100	1,962	7,792	45,854	22,887

10. Fixed asset investments

The PCC invested £5,000 on 19 July 2016 and a further £10,000 on 5 October 2021 in the CBF Church of England Investment Fund, funded by transfers from its CBF Deposit Fund.

The bid value of this holding of 804.61 CBF Investment Fund income shares as at 31 December 2022 was £16,612.

11. Trustees' remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with the PCC or a related entity. No trustee expenses have been incurred.

12. Related party transactions

The PCC unanimously approved a charitable donation of £500 in December 2022 to Foundation Matters to support Mr Oran Christian working at the Pine Lake centre near Derby. The PCC also committed to pay a similar sum in 2023 and 2024. PCC members Stephen and Alex Herbert are joint godparents to Oran Christian.