

# The Parochial Church Council of the Parish of St. Weonards 2023 Report & Accounts



St Weonards benefice website: [www.stw.org.uk](http://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

Our All-Age service leader, Alex Herbert Mynors, has continued her second year of ordination training through the part-time course offered by the Cuddesdon-Gloucester-Hereford partnership, which has involved weekly lectures in Ludlow on a Wednesday evening, and twice-termly weekend residential courses at Cuddesdon Theological College near Oxford.

## Worship and prayer

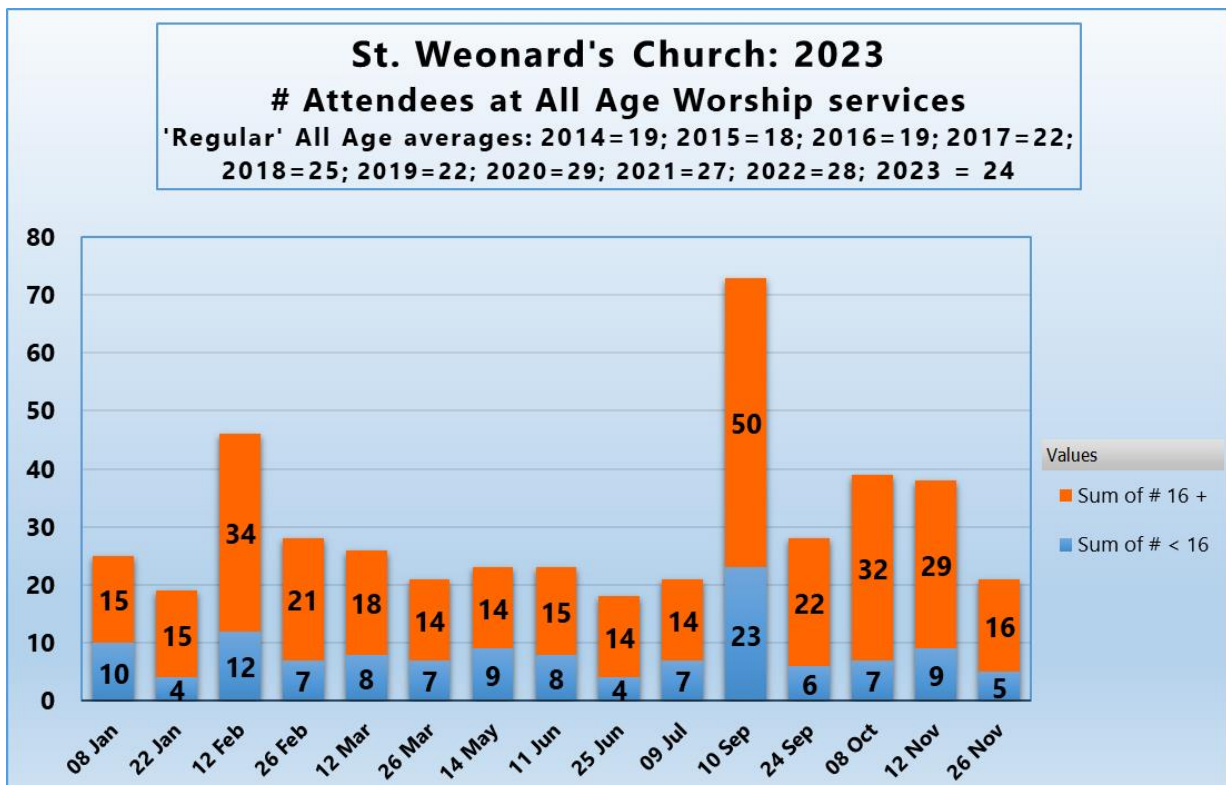
We have continued to hold lay-led All-Age Worship services at 10.00am on the second and fourth Sunday of each month. We were delighted to welcome worshippers from across the benefice and beyond. Attendance peaked on 10 September for a baptism and communion (50 adults + 23 children and young people). Average attendance across the year the year dipped slightly to 24 (17 adults + 7 children and young people). We have streamed some of our All-Age services live via Zoom, although it has been difficult to achieve good quality



audio when converting the signal from the church's 1980s/90s' analogue equipment to digital output (we plan to upgrade the church's audio-visual systems in 2024).

Seven of our All-Age services were with Communion, and the PCC is particularly grateful to visiting officiants at all our services during the interregnum, who in 2023 included Assistant Bishop David Thomson (eight times!); Revd Judy Dinnen; Revd Sarah Cawdell; Archdeacon Derek Chedzey; Revd Preb Rob North; Revd Dr Frances Phillips; Revd Preb Dr Mark Johnson; and our recently-appointed Rural Dean, Revd Sheila Anthony.

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

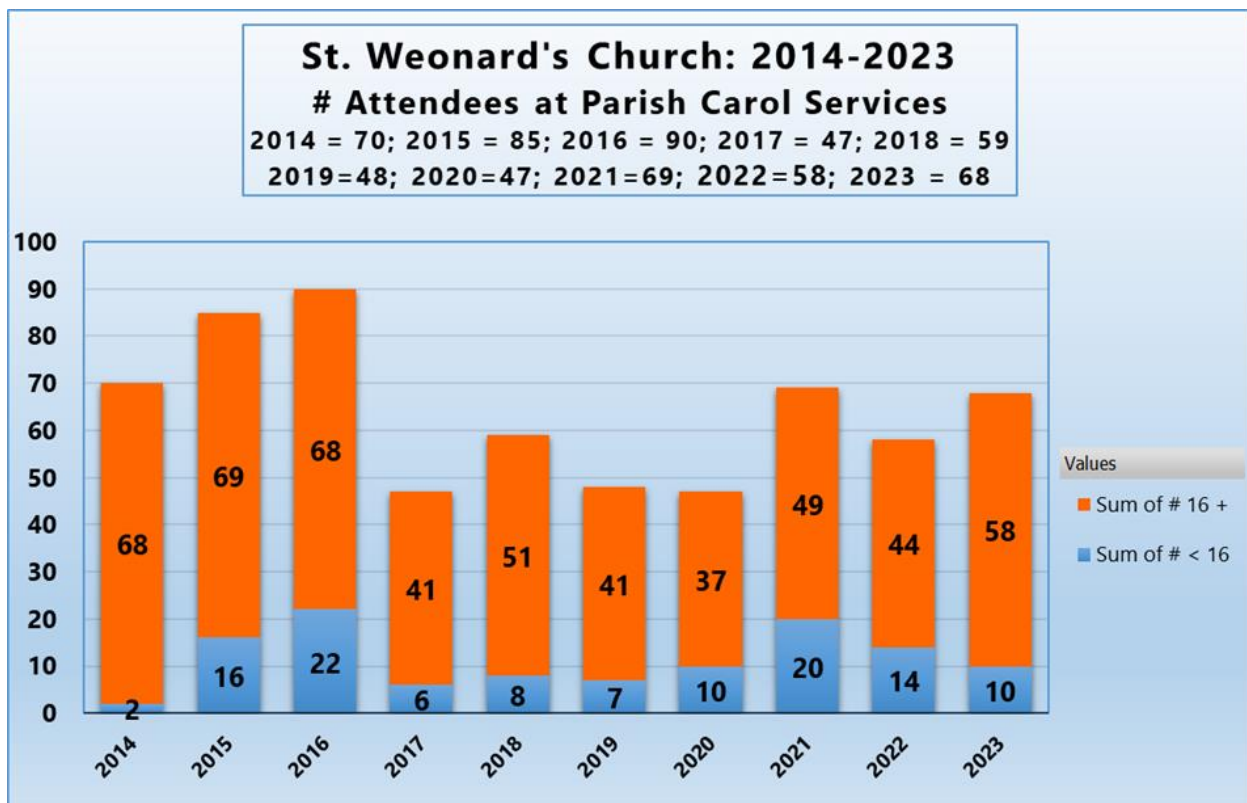


It was a great pleasure to welcome the friends and families of children who were baptised in the church: Emily Middlecote, Ryan Morris, and Lilly Bowen. In February we were delighted to see long-time member of our All Age congregation, Thomas Simpson, confirmed by Bishop David Thomson.

Many hundreds of people came to remember and give thanks for the lives of three much-loved individuals: Louise Williams, Elizabeth Bond, and June Griffiths.

Other special services included:

- Easter Day family communion, led by Assistant Bishop David Thomson (52 adults + 12 children and young people)
- A Coronation Celebration in honour of His Majesty Charles III, led by Bishop David (45 + 15)
- Harvest Festival, led by Bishop David (32 + 4)
- Parish carol service (58 + 10)
- Christmas Eve crib service (73 + 37)
- Christmas Eve 'midnight' communion, led by Revd Sheila Anthony (55 adults).



There has also been a small group meeting on the first Tuesday of each month to pray for our benefice, churches and local communities. We have also welcomed Shirley Cooke from Hereford who has led contemplative prayer on a number of Monday mornings.

### Caring & serving and responding to community needs

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**<sup>1</sup> 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.



Many thanks to our many volunteers:

- our skilled flower arrangers who make the church so lovely, organised by Gillie Hallewell
- 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
- Alex Herbert, Claire Peveraro-Morris, and Anna Williams for updating the St Weonards Church Facebook page
- Alex Mynors Herbert for leading worship and preparing the 'MailChimp' e-newsletters
- Laura Pritchard 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 Treasurer and Gift Aid Officer Stephen Herbert, our Secretary Fiona Mynors, and our Churchwardens Richard Mynors and Anna Williams for the significant number of hours they invest in supporting the life of the church and ensuring the smooth running of the PCC throughout the year.

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<sup>1</sup> <https://ecochurch.arocha.org.uk/>

## 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. The Deanery is hoping to appoint a 'LifeLink Chaplain' to work with young people, mainly through John Kyrle High School. A Deanery viability survey was carried out, in which parishes were asked to assess their success at various aspects of parish life. Sean Semple and Tim Starling resigned as Rural Dean and Deputy; Revd Sheila Anthony was appointed Rural Dean in September; she is active in oversight of our benefice. Gill Wylie resigned as Lay Co-chair moving away; a replacement has yet to be appointed.

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 2023, the PCC made gifts of £750 to the Hereford Food Bank<sup>2</sup>, £750 to Christians Against Poverty<sup>3</sup>, £50 to A Rocha UK's Eco Church Appeal<sup>4</sup>, £500 to the Church Mission Society<sup>5</sup> to support Revds Simon and Sarah Cawdell serving in Gulu in northern Uganda. The PCC also made a donation of £100 to the Herefordshire Historic Churches Trust<sup>6</sup>.

## Ecumenical relationships

The ecumenical opportunities of linking with neighbouring Baptist and Methodist Churches have been limited in 2023, although we have continued to welcome families from these congregations to our All-Age services, and pray with those who would associate themselves with non-Anglican denominations.

## Fundraising events

The PCC is very grateful to all who supported a variety of events through the year. These included:

- A "Music, Words and Childhood" concert at Treago on 1 June (raising £171, split equally between We Are Farming Minds, Foundation Matters, and the Church Mission Society);
- The Open Gardens event at Treago on 11 June (£1,098 for general church funds);
- Garden Opera at Treago in conjunction with Wild Arts (which raised an amazing £3,828);
- Lammas service at Tre-Essy Farm Barn on 30 July (£160 for Borderlands Rural Chaplaincy);
- Our Harvest Festival service and lunch in the Village Hall on 22 October (£423 for Christian Aid's Middle East Crisis Appeal); and last but by no means least
- 'Faye's Bingo' evening on 24 November in the Village Hall which raised a wonderful £1,560 in aid of the Churchyard Fund.

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<sup>2</sup> <https://herefordfoodbank.co.uk/>

<sup>3</sup> <https://capuk.org/>

<sup>4</sup> <https://arocha.org.uk/what-we-do/eco-church/>

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

<sup>6</sup> <https://www.hhct.co.uk/>

The PCC also received £43 from Easyfundraising through donors choosing to donate via their online shopping.

## Grants

The PCC is very grateful to the Herefordshire Historic Churches Trust (HHCT) for a grant of £3,000 in October to partially reimburse the cost of repairs to the chancel floor.

The PCC also received £5,591 from the UK Government's Listed Places of Worship (LPW) Grant Scheme which covers VAT on certain repairs to listed buildings used as places of worship. These covered repairs undertaken to the north aisle wallplate in 2022, chancel floor in 2023, and lime mortar repointing around the church (to mitigate damp).



Repairs to chancel floor April 2023

## Church fabric, building and churchyard



The PCC's previous church architect, Richard Lamb, advised that due to ill health he would be unable to undertake the Quinquennial Inspection in 2023, and hence the PCC decided to appoint Deborah Johnson RIBA of Hook Mason and Co in his place. She conducted her inspection on 21 November. The report noted that the church was clearly very well cared for. Ongoing problems with damp in the tower and the NE corner of the church are mainly attributable to discharges of rainwater.

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 Acre<sup>7</sup>. Visitors often comment positively on the 'well cared for' feel of both the church building and the churchyard.



Hot air balloon landing in field below churchyard 14 September 2023

## Financial review

Total incoming resources were £44,037, 3% lower than in 2022. Total receipts on unrestricted funds were £35,763 (+23% vs 2022), of which £19,044 came from voluntary donations (2022: £20,489), and £5,475 (2022: £4,018) from recovered Gift Aid and the Gift Aid Small Donations

<sup>7</sup> [www.caringforgodsacre.org.uk/](http://www.caringforgodsacre.org.uk/)

Scheme. Total tax-efficient planned giving through the Parish Giving Scheme and by standing order increased by 5% to £13,307 (2022: +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: the total of service collections in 2023 was £2,253 (2022: £1,643).

The PCC is extremely grateful to all those who supported events raising funds for the church. In total, these raised £6,520, more than 2.5 times the level in 2022. A particular highlight was the Garden Opera at Treago which raised £3,828, while the ever-popular 'Faye's Bingo' generated £1,551 for the Churchyard Fund.

Total expenditure in 2023 was £39,816 (2022: £45,854), which included one-off capital repairs to the church building of £14,208 (2022: £20,165). The PCC was pleased to be able to honour its Parish Offer commitment of £16,600, a 7.4% increase on 2022. 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 2.3% to £2,306. The PCC made charitable gifts to support Christian mission totalling £2,150, being 8.8% of unrestricted voluntary income (2022: 12.7%).

Overall, receipts exceeded payments by £4,221 in the year (2022: net payments of £265), represented by a net surplus of £5,751 in unrestricted funds, and a deficit of £(1,531) in restricted funds. Total PCC funds carried forward at year-end increased by 11% to £41,872, of which approximately a fifth will be needed to meet the costs of short-term repair works identified in the quinquennial inspection, and more may be invested in the major audio/visual upgrade project.

## **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 £15,000. 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 £18,795 held in general unrestricted funds at year-end exceeded this target by 25%, in anticipation of significantly above average levels of expenditure in 2024-2025. The balance across three restricted funds was £7,723. 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 arising from the recent Quinquennial Inspection report.

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 2023, 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:

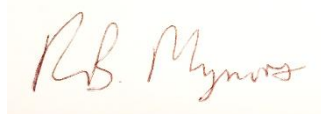
Ex-officio members:

- Incumbent: Vacant
- Churchwarden: Sir Richard Mynors
- Churchwarden: Mrs Anna Williams

Elected members:

- Mrs Gillianne Hallewell (until 18 September 2023)
- 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

**Approved by the PCC on 19 February 2024 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 2023**

Set out on pages: **10-16**

## 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:**

19 February 2024

**Name:**

**Norman Moon**

Relevant professional qualification(s) or body:

ACIB

Address:

c/o 4 Birch Close, Hay-on-Wye, Hereford HR3 5TL

**The Parochial Church Council of the Parish of St Weonards**  
**Receipts and Payments Account for the year ended 31 December 2023**

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Prior year total funds £
<b><u>Receipts</u></b>						
Donations and legacies	3	27,550	354	6,369	34,273	39,400
Income from charitable activities	4	733	-	-	733	1,406
Other trading activities	5	4,969	-	1,551	6,520	2,527
Investments	6	1,032	-	-	1,032	653
Other income	7	1,479	-	-	1,479	1,603
<b>Total receipts</b>		<b>35,763</b>	<b>354</b>	<b>7,920</b>	<b>44,037</b>	<b>45,589</b>
<b><u>Payments</u></b>						
Raising funds	8	126	-	-	126	-
Expenditure on charitable activities	9	30,239	-	9,451	39,690	45,854
<b>Total payments</b>		<b>30,365</b>	<b>-</b>	<b>9,451</b>	<b>39,816</b>	<b>45,854</b>
Net movement in funds		5,398	354	(1,531)	<b>4,221</b>	(265)
<b><u>Reconciliation of funds</u></b>						
<b>Cash funds last year end</b>		<b>28,397</b>	<b>-</b>	<b>9,254</b>	<b>37,651</b>	<b>37,916</b>
<b>Cash funds this year end</b>		<b>33,795</b>	<b>354</b>	<b>7,723</b>	<b>41,872</b>	<b>37,651</b>
<b><u>Represented by</u></b>						
		£	£	£	£	£
<b>Unrestricted</b>						
General fund		33,795	-	-	<b>33,795</b>	28,397
<b>Designated</b>						
Damp Management Fund		-	354	-	<b>354</b>	-
<b>Restricted</b>						
Bell Maintenance & Restoration Fund		-	-	3,500	<b>3,500</b>	3,500
Building Fund		-	-	1,768	<b>1,768</b>	4,020
Churchyard Fund		-	-	2,455	<b>2,455</b>	1,734

## The Parochial Church Council of the Parish of St Weonards Statement of Assets & Liabilities as at 31 December 2023

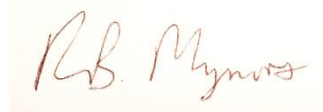
	Note	General Fund £	Designated Fund £	Restricted Funds £	This year Total funds £	Last year Total funds £
<b>Fixed Assets - Investments</b>						
CCLA CBF C of E Investment Fund inc. shares	10	15,000	-	-	15,000	15,000
<b>Current Assets - Cash at bank</b>						
Lloyds Bank - Treasurer's account		2,540	-	1,561	4,101	-
CAF Bank - Cash (current) account		2,403	354	1,942	4,699	2,299
CAF Bank - Gold (savings) account		2,785	-	720	3,505	9,723
CCLA - CBF C of E Deposit Fund		11,067	-	3,500	14,567	10,629
Total		18,795	354	7,723	26,872	22,651
Net total assets		33,795	354	7,723	<b>41,872</b>	37,651
<b>Represented by</b>						
Unrestricted - General Fund		33,795	-	-	33,795	28,397
Designated - Damp Management Fund		-	354	-	354	-
Restricted - Bell Maintenance & Restoration Fund		-	-	3,500	3,500	3,500
Restricted - Building Fund		-	-	1,768	1,768	4,020
Restricted - Churchyard Fund		-	-	2,455	2,455	1,734
Totals		33,795	354	7,723	<b>41,872</b>	37,651

Agency accounts represent monies passed through the PCC's books for the St Weonards benefice group account or other charities. During 2023, the amounts listed below were passed through in this way:

Date	Amount	Recipient	Purpose
February 2023	£114.00	DEC Turkey/Syria Earthquake Appeal	Disaster / humanitarian relief
August 2023	£160.00	Borderlands Rural Chaplaincy	Pastoral support to farming families
August 2023	£135.98	St Weonards Group (Benefice) Account	Benefice service collection
September 2023	£57.00	We Are Farming Minds	Pastoral support to farming families
September 2023	£57.00	Foundation Matters	UK Christian mission
September 2023	£57.00	Church Mission Society	International Christian mission
October 2023	£422.80	Christian Aid Middle East Crisis Appeal	Disaster / humanitarian relief
December 2022	£47.00	Hereford Diocesan Board of Finance	Parochial fees

**£1,050.78**

Signed on behalf of the PCC on 19 February 2024 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 2023**

### **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 2023 (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.

## The Parochial Church Council of the Parish of St Weonards

### Notes to the Accounts for the year ended 31 December 2023 (cont'd)

The movements in unrestricted, designated and restricted funds during 2023 were:

	Fund balances			Fund balances
	b/fwd	Receipts	Payments	c/fwd
	£	£	£	£
Unrestricted - General Fund	28,397	35,763	30,365	33,795
Designated - Damp Management Fund	-	354	-	354
Unrestricted funds sub-total	28,397	36,117	30,365	<b>34,149</b>
Restricted - Bell Maintenance & Restoration Fund	3,500	-	-	3,500
Restricted - Building Fund	4,020	6,319	8,571	1,768
Restricted - Churchyard Fund	1,734	1,601	880	2,455
Restricted funds sub-total	9,254	7,920	9,451	<b>7,723</b>
<b>Total funds</b>	<b>37,651</b>	<b>44,037</b>	<b>39,816</b>	<b>41,872</b>

### 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	290	-	-	290	540
0105 - Gift Aid donations: Parish Giving Scheme	13,017	-	-	13,017	12,084
0110 - Gift Aid - Envelopes	2,370	-	-	2,370	680
0301 - Service collections: loose cash	1,906	-	-	1,906	1,441
0302 - Service collections: Gift Aid envelopes	50	-	-	50	-
0303 - Service collections: contactless card	297	-	-	297	202
0410 - Giving via church boxes & wall safes	416	-	-	416	604
0501 - One-off Gift Aid gifts	6	-	500	506	1,870
0502 - One-off non-Gift Aid gifts	348	-	50	398	8,040
0503 - One-off donations eligible for GASDS: contactless	82	-	-	82	200
0504 - One-off donations with Gift Aid (Gen): contactless	214	-	-	214	205
0505 - One-off donations (Gen): Card chip & PIN	12	-	-	12	5
0506 - One-off donations with Gift Aid (Gen): online	35	-	-	35	1,558
0601 - Tax recoverable on Gift Aid	1,284	-	613	1,897	536
0605 - Gift Aid Small Donation Scheme 'top-up'	937	-	-	937	546
0611 - Gift Aid claimed by Parish Giving Scheme	3,254	-	-	3,254	3,021
0615 - Gift Aid claimed by Stewardship	-	-	-	-	5
0701 - Legacies	-	-	-	-	3,833
08A1 - Non-recurring one-off grants	3,031	354	5,207	8,592	4,030
	27,550	354	6,369	<b>34,273</b>	39,400

#### 4. Income from charitable activities

	£	£	£	£	£
1101 - Fees for weddings and funerals	733	-	-	<b>733</b>	1,406

## 5. Other trading activities

	Unrestricted funds	Designated funds	Restricted funds	This year Total funds	Prior year Total funds
	£	£	£	£	£
0901 - Other funds generated	3,828	-	-	3,828	538
0905 - Fund-raising from online shopping	43	-	-	43	26
0910 - Church fete, prize draws, etc	1,098	-	-	1,098	228
0920 - Fund-raising for churchyard	-	-	1,551	1,551	1,734
	4,969	-	1,551	<b>6,520</b>	2,527

## 6. Investments

	£	£	£	£	£
1001 - Dividends	497	-	-	497	494
1010 - CBF CofE Deposit Fund interest	437	-	-	437	138
1020 - Bank interest	97	-	-	97	21
	1,032	-	-	<b>1,032</b>	653

## 7. Other income

	£	£	£	£	£
1305 - Feed-in-Tariff income	1,415	-	-	1,415	1,603
1315 - Other incoming resources	64	-	-	64	-
	1,479	-	-	<b>1,479</b>	1,603

## 8. Raising funds

	£	£	£	£	£
1720 - Fund-raising activities   Stewardship campaign costs	96	-	-	96	-
1730 - Fund-raising activities   Fêtes & other events costs	30	-	-	30	-
	126	-	-	<b>126</b>	-

## 9. Expenditure on charitable activities

	Unrestricted funds	Designated funds	Restricted funds	This year Total funds	Prior year Total funds
	£	£	£	£	£
1805 - Giving & donations   Christian mission - local	750	-	-	750	750
1810 - Giving & donations   Christian mission - UK	800	-	-	800	500
1815 - Giving & donations   Christian mission - overseas	500	-	-	500	500
1870 - Giving & donations   Other charities/organisations	100	-	-	100	850
1910 - Parish Offer contributions for ministry & mission	16,600	-	-	16,600	15,450
2201 - Mission, evangelism, outreach, training	23	-	-	23	69

*Continued on next page*

# The Parochial Church Council of the Parish of St Weonards

## Notes to the Accounts for the year ended 31 December 2023 (cont'd)

### Further analysis of receipts and payments (cont'd)

	Unrestricted funds	Designated funds	Restricted funds	This year Total funds	Prior year Total funds
	£	£	£	£	£
2301 - Church running   Insurance premiums	2,306	-	-	2,306	2,254
2305 - Church running   Visitor welcome, guides, tourism	30	-	-	30	78
2312 - Church running   PCC officers' expenses, stationery	36	-	-	36	-
2320 - Church running   Organ tuning	-	-	-	-	160
2330 - Church running   Maintenance	677	-	-	677	1,643
2331 - Church running   Cleaning	351	-	-	351	315
2332 - Church running   Safety inspections	77	-	-	77	42
2335 - Church running   Hereford Diocese bellringers' subs	24	-	-	24	24
2340 - Church running   Upkeep of services	396	-	-	396	633
2345 - Church running   Internet & website	237	-	-	237	222
2347 - Church running   CCLI licence fees	228	-	-	228	213
2350 - Church running   Upkeep of churchyard	-	-	880	880	675
2363 - Church running   Accounting & Giving software	199	-	-	199	187
2365 - Church running   Bank service fees & charges	60	-	-	60	81
2366 - Church running   Card transaction fees	19	-	-	19	27
2375 - Church running   Governance costs - independent e	44	-	-	44	43
2380 - Church running   Other	67	-	-	67	58
2401 - Church utility bills   Electricity	1,079	-	-	1,079	915
2701 - Major repairs   Church - structure	5,637	-	8,571	14,208	20,165
	30,239	-	9,451	<b>39,690</b>	45,854

### 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 mid-market value of this holding of 804.61 CBF Investment Fund income shares as at 31 December 2023 was £18,188.45.

### 10. 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.

### 11. 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 made a further payment of £57.00 in 2023 from the fundraising event on 1 June, although no future payments will be made as Oran has decided to leave the Pine Lake centre by mutual agreement. PCC members Stephen and Alex Herbert are joint godparents to Oran Christian.