

**St Andrew's Church, Sandon**  
**PCC Minutes**  
**16<sup>th</sup> January 2023 at 7.30pm**  
**in the St Andrew's Room**



The Church of England  
in Essex and East London  
Diocese of Chelmsford

1. Opening prayers were led by Alison Read
2. Present: Andy and Cathie Horne, David Farrar, Richard and Judy Cecil, Terry Brown, Janet Terry, Alison Read, Nick and Liz Bobeldijk and John Gruby, Also Cedric Calmeyer from the Parish Council.  
Apologies for Absence: Colin Bryan and Christine Mennie
3. Minutes of PCC Meeting of 7<sup>th</sup> November 2022. David Farrar proposed, Andy Horne seconded and all agreed.
4. Matters arising:
  - a. Fire Drill - Richard and Andy will arrange another fire drill, and maybe annually.
  - b. Risk Assessment - Richard and Andy had agreed not to pursue this in this format.
  - c. Pearson Bequest funds - Nick has transferred around £750 to PCC account.
  - d. Yew Hedge – Friends provided funds and a team of willing helpers planted 200 yew plants along the fence line from North of front gate to corner of SAR. Thanks to all.
  - e. St Andrew's warm space is advertised with the Chelmsford Hub, for 1<sup>st</sup> and 3<sup>rd</sup> Tuesdays in January and February. David and Judy will manage 21<sup>st</sup> February. Reminder 25<sup>th</sup> February Lent Lunch 10.15am to 2.15am
  - f. Welcome leaflets are with Alison, Judy and in church to be given to people newly moved into Sandon.
  - g. Terry has amended information for wedding couples re optional extras. Bells at £25/bell so £150; organ £100 and choir £90.
5. Notification of any other business: Opening and closing prayers at next PCC; Candelabra risks; King's coronation; extra car park spaces for disabled people.
6. Parish Council (PC) matters: Cedric Calmeyer reported that the Christmas tree location is now permanently wired in and with a timer. Agreed it worked very well. Thank you to Cedric and the PC. He announced the PC annual assembly will be on 20<sup>th</sup> April at Sandon school 7.30pm and will include discussion about the new housing development near to Sandon School.
7. Stevyns and Perry Charity developments: Richard reported that funds have moved to the PCC account, in two restricted funds named John and Agnes Stevyns and John Perry. PCC Standing Committee will be responsible for allocation of money from the

funds. Nick will allocate interest as appropriate in March and November from the deposit account. Richard plans now to close the charities and the bank accounts.

8. Finance:

Annual PCC agreement to regular payments through the coming year, 2023.

Proposed we accept the attached list of payments by Richard and seconded by David and agreed by all. (Last agreed June 2022)

Nick had produced the financial statement for 2022. Proposed by Liz, seconded by David agreed by all. This is now with the independent examiner in preparation for the APCM. Fixed rate electricity contract noted. Thank you to Nick for all his work producing the statement and throughout the year.

Easy fundraising has raised £440 over several years. Proposal to put an article in the magazine to encourage others to use it. Magazine costs to rise by 15% in 2023.

Advertising covers most of the cost. Advertising cost also increased.

Grass cutting increase in cost. £22 to £25 per hour. Noted and agreed.

9. Faculty application (retrospective) for Sharon Hands grave memorial: Terry Brown will complete the application. PCC proposal to be included: **The PCC will endorse the application for a faculty for the Sharon Hands memorial out of a love for the family and a recognition that any other action at this point would be insensitive and uncaring for the family. (If this was not a retrospective application, the PCC would oppose it.)**

**The PCC notes that this does not set a precedent for future similar memorials, and that it would oppose faculty applications of a similar nature, wishing to comply with the regulations set out in the Chelmsford Diocesan churchyard handbook.**

proposed by Judy Cecil, seconded by Andy Horne and agreed by all. Terry to send application when Sarah Fitzwalter (Sharon's daughter) has signed it. Richard asked Terry if he would authorise a memorial in this way again. Terry said no, he would not.

10. Fabric Report: Richard reported that the organ seems to be working now, after concern re the blower. A quinquennial inspection is due this year and we need a new architect as David Ferguson has stepped down. Richard and Andy have discussed and come up with David Whymark from Polstead, Suffolk. He has agreed. (He also works with South Woodham Ferrers and St John and St Luke, Moulsham.) He has sent a contract which is fine but need to check the insurance cover with Diocese. David Whymark has offered some advice re the tower door. Proposal to adopt David Whymark as church architect: Proposed by David, seconded by Janet

and agreed by all, on condition the insurance is OK.

It rained last night. Richard checked the bell chamber for leaking. No significant wetness noted.

11. Safeguarding Report: Alison reported that training and DBS checks are going well. Thanks to Alison for overseeing safeguarding.
12. St Andrew's Facebook page and Website events page:  
Claire Jefferies and Alison are Facebook administrators. An issue arose around harvest with comments posted from outside the church and the page has been very quiet recently. Standing committee will chat with Claire and explore ways to send content to her. Terry to arrange.  
Website events page: not happening at present. Nick offered to take this on. Nick and Richard to liaise.
13. APCM plans. All PCC members to complete training online and be safely recruited with DBS. Terry will include a note in his email in February re opportunity for PCC, Deanery synod members, with election at APCM.
14. Future PCC Meeting Dates (7:30 pm) in church  
Monday 6<sup>th</sup> March 2023 (Preparation for APCM)  
APCM Sunday 23<sup>rd</sup> April 2023 11.15am following 10am service.
15. Any Other Business  
Offers to lead prayers at next PCC meeting. Nick to open in prayer, David to close. King's coronation is on Saturday 6<sup>th</sup> May 2023. Agreed we would do something. Ideas to Terry.  
Car Park spaces for disabled people. One at present. Could do with two more. Need two more signs. Cedric will discuss at next PC meeting for spaces on the area by the tree at the North end of the car park as this is PC land. He will report back to PCC.  
Risk posed by candelabra dripping wax over pews. Report from Andy was discussed. Roped off area would be difficult to manage. Maybe battery powered candles.  
Feeling we want to keep the candelabra. Judy will put an item on the agenda in March.
16. Closing prayers were led by Andy Horne.

Meeting closed at 20.55

## **Risk Posed by Hanging Candles in Sandon Church.**

### **Background**

On Christmas Eve (Midnight Communion service) I happened to be sitting in the back pew in the left main bank of pews in Sandon church as you face the chancel. I was seated at the far end abutting the North aisle. During the course of the service I became aware that I was being dripped on by hot wax. This landed on the top of my head and my trousers. The wax on my head I brushed off as quickly as I could and then moved down the pew away from the problem. The wax on my trousers I am still trying to deal with.

### **Assessment**

There is clearly a danger from hot wax falling from the hanging candles onto members of the congregation. I point out that the previous time they were lit a large number of those present were children. There is therefore a clear health and safety risk to anyone who is seated below an installation hanging from the ceiling with lighted candles on it.

### **Mitigation of risk**

1. We could ensure that no-one sits under the offending candles. However this may be difficult if the church is full or there are children present who may move from where they are sat.
2. We could replace the lit candles with a battery operated version which some may say would not give the same effect.
3. The installations (I always think of them as cart wheels) should be removed thus removing the risk completely.

Andrew Horne (Church Warden)

14.01.2023.

## Safeguarding Report PCC Jan 2023

- Make sure you check your diaries to see if your training is up to date. Many are now due for renewals of their Basic Awareness and Foundations but hopefully you will have received an email from me with a reminder and the link to follow.
- I should have a note of everyone, which courses they've done & when they are due for renewal, however you are strongly encouraged to note your own dates to avoid confusion.
- The Bellringers are a great example of how by completing your training promptly it means the renewals have all come at the same time (early 2023), making it much easier for us to manage the process.
- Andy has kindly offered to support anyone who would like help so do not hesitate to contact him. We are happy to sit with you whilst you do it or set you up so you can do the training at a time to suit yourself.
- As a reminder, the 3 online courses we are required to complete as PCC Members are;
  - Basic Awareness
  - Foundations
  - Raising Awareness of Domestic Abuse

## **A Wardens' Report for the PCC on Monday 16<sup>th</sup> January 2023**

### **Tower Door**

I, Richard, have perhaps got delayed too easily. When filling in the forms for a faculty, having checked that this work could not be done under a list A or B or Archdeacon permission, it asked for the name of our Architect. I then thought it might be a good idea to ask our Architect, David Ferguson. Maybe it wasn't!

The Standing Committee have suggested I apply for the faculty without naming an Architect. I will try to do so. But clearly I have been slacking because I have yet to do so.

### **Tower Roof**

I believe I reported ingress of water into the bell chamber. Andy Hilton's team seem to have curtailed this with the application of what they call lead sealant from the outside at the top of the tower. You could go and have a look!

## **Architect**

He said he wanted to stop doing that.

So, I approached the DAC about different Architects. One declined. Another had left the practice. We turned to prayer. And sought advice from the DAC.

They have responded with the following,

*Dear Richard,*

*The Diocesan Board of Finance pay a fee for quinquennial inspections (approved by Diocesan Budget Committee) which all architects on the list you were provided with are aware of.*

*The fee covers only an inspection of those parts of the building which are accessible without the use of ladders or scaffolding. If the PCC wishes the inspection to cover parts of the building accessible only in this way, or the architect or surveyor advises that such an inspection is desirable, the PCC is responsible for the provision of ladders or scaffolding and for meeting any additional cost. Whereas the Diocese pays the fees for quinquennial inspections and reports, the remedial work advised is usually to be undertaken under the control of the inspecting architect/surveyor for which he or she is entitled to fees agreed under the terms of their appointment.*

*Over the past few years, the older architects on the list have retired or due to retire or even or lessened their workload and it appears that some of the younger generation of architects are not interested, due to the time it takes to undertake a quinquennial inspection with little income.*

*We are rarely informed that an architect has left an architects practice and the list of architects and surveyors is only as accurate as the information we are provided. I have emailed the practice for further information as to whether Mr Black is still a practising architect and if they could provide contact details so we can get clarity and amend our list.*

*Sandon is a Grade II\* and it is advisable to search for an architect with AABC (Architects Accredited in Building Conservation) accreditation.*

*If you wish an architect with AABC accreditation who is not on the list, they need to submit their CV and details of previous projects to the DAC office where members will consider approving their suitability for your church.*

*Unfortunately, you will have to persevere in searching and appointing a new architect. I have provided some names to contact if not already approached them.*

*Chirs Betts*

*Sherry Bates*

*Karen Butti*

*Ben Downie*

*I hope this is helpful to you.*

*Sandra Turner*

*Diocesan Advisory Committee (DAC) Secretary*

We are proceeding on this basis but only had this advice on 11<sup>th</sup> January.

## **Quinquennial Inspection**

We have now received the information about this from the Diocese as it is due to be completed this year. Needs an Architect!

### **Stevyn's and Perry Charity**

I, Richard, sent the following to the Trustees. You are now these.

*I think it appropriate to advise you where we have got with the 2 charities.*

*I have now closed all the CCLA accounts transferring the money into the 2 Barclays Bank accounts.*

*And with David Farrar's help have transferred the money from those Barclay's accounts to the Sandon PCC account.*

*The amounts were as follows in total.*

*From the John and Agnes Stevyn's account £2975.10*

*and from the John Perry account a total of £6529.18*

*However in closing the Charities I have stated that the assets are £2,885.10 and £6,349.18*

*respectively because I have allowed for a distribution prior to Christmas of £90 and £180 respectively from the 2 charities. That is a rounded total of £9,234.*

*I will set about closing the 2 charities.*

*David and I will set about closing the 2 bank accounts.*

*And I plan to deposit the papers with the Essex Records office.*

Andy and Richard



## **Authority for direct debits and regular payments**

Treasurer to propose, and the PCC to agree annually, and minute

- a. Parish Share (monthly)
- b. Utility bills – British Gas Lite (Electricity) (monthly)  
Wave (Water) (6 monthly)
- c. Ecclesiastical Insurance (monthly)
- d. Fire extinguishers check in July/August (annual)
- e. Royal School of Church Music (annual membership)
- f. Lightning conductor test (approximately 18 monthly)
- g. Organ tuning and minor repairs (6 monthly)
- h. Portable appliance testing (PAT) (annual)
- i. Magazine printing costs (quarterly)
- j. Diocesan print centre (as required)
- k. Chelmsford deanery and Compass group fees (annual)
- l. Flowers for special services, weddings etc. (payment to Lesley  
Worboys against receipts provided to treasurer)
- m. CCLI fees re Copyright (annual)
- n. Web hosting (monthly)
- o. Domain registration (bi-annual)
- p. Diocesan fees collected on their behalf (quarterly)
- q. Church consumables (Payments to suppliers as needed, but Easter  
Candle bi-annual only)
- r. Supported charities (monthly, 4 monthly and ad hoc)
- s. Rector's mileage and expenses after reclaim from Diocese (annual)

Agreed and authorised by the PCC on 16<sup>th</sup> January 2023

**St Andrew's Church  
Sandon**

**Annual Report and  
Financial Statements of the  
Parochial Church Council**

for the year ended 31st December 2022

**Rector:**

The Reverend Terry Brown  
The Rectory  
North Springfield

**Bankers:**

Lloyds Bank Plc  
Chelmsford

**Independent Examiner:**

Mr. Jeremy Watson

## Financial Review

Total receipts from all sources were £55,224.77 of which £4,481.00 was unrestricted voluntary donations qualifying for Gift Aid. This was in addition to donations of £15,065.87 received through the Parish Giving Scheme. A total of £4,926.51 was received as cash donations qualifying for Gift Aid under the GSADS scheme. Gift Aid due up to the end of November was claimed from HMRC in December. Gift Aid due under the Small Donations Scheme up to the same date was also claimed at that time.

The planned giving through direct credits decreased by 17.25% with planned giving by means of the 'Free Will' envelope scheme now being something of the past, although some giving, totaling £435 in 2022, continues to be received by means of Gift Aid envelopes. Normal fundraising resumed fully in 2022 with the Summer fete being re-scheduled to coincide with her late Majesty's Platinum Jubilee and raising some £1,890 and with the Frosty Fayre in November raising a further £1,970.

During 2021, a considerable amount of money was collected for the Bell project with much of that money being expended in this financial year. This makes any comparison of figures year to year problematic at best. I have roughly estimated that our excess income in 2021 due to fundraising for the bells project was some £23,000 while our excess expenditure in 2022 in finishing the project was around £10,000. Making allowances for this does bring the figures for 2021 and 2022 somewhat more into line.

£67,284.14 was spent from all sources to provide the Christian ministry of St Andrew's church, including the contribution to the Diocesan Parish Share which decreased by £1,845 this year. Our total church running expenses were almost exactly the same as for 2021 at £4,070. With small variations, our running costs remained fairly static compared to 2021, especially with relation to our energy costs which fortunately will remain fixed until February 2024.

The net result for the year was a deficit of £12,059.37 entirely due to the large sum expended in the completion of the bell refurbishment project totaling some £29,661 in 2022, £18,527 more than was paid out in 2021.

Due to a decision taken by the PCC towards the end of the year to bring a number of small charitable trusts and bequests, previously held by CCLI and others, into our own control, it was decided to place some funds previously held in an 'Instant Access' deposit account at a minimal rate of interest, into a six-month fixed deposit account at a more reasonable interest rate. Two deposits, each for £10,000, have been so placed and are due to mature in May 2023.

Adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward as at 31st December totaled £37,671.73, including restricted funds of £9,814.71 and with our actual reserves standing at £27,857.02.



Nick Bobeldijk  
Treasurer  
9th January 2023

## Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Donations and legacies	34,720.69	—	—	—	34,720.69	59,879.78
Income from charitable activities	4,565.67	—	—	—	4,565.67	4,855.34
Other trading activities	5,708.04	—	—	—	5,708.04	4,277.10
Investments	130.37	—	—	—	130.37	26.68
Other income	10,100.00	—	—	—	10,100.00	1,915.00
<b>Total receipts</b>	<b>55,224.77</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>55,224.77</b>	<b>70,953.90</b>
<b>Payments</b>						
Raising funds	255.00	—	—	—	255.00	239.74
Expenditure on charitable activities	37,070.58	—	—	—	37,070.58	40,366.12
Other expenditure	29,958.56	—	—	—	29,958.56	11,652.40
<b>Total payments</b>	<b>67,284.14</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>67,284.14</b>	<b>52,258.26</b>
<b>Excess of receipts over payments before transfer</b>	<b>(12,059.37)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(12,059.37)</b>	<b>18,695.64</b>
<b>Transfers</b>						
Gross transfers between funds - in	30,562.11	—	44,624.17	—	75,186.28	55,792.69
Gross transfers between funds - out	(44,624.17)	—	(30,562.11)	—	(75,186.28)	(55,792.69)
<b>Excess of receipts over payments before other gains / losses</b>	<b>(26,121.43)</b>	<b>—</b>	<b>14,062.06</b>	<b>—</b>	<b>(12,059.37)</b>	<b>18,695.64</b>
<b>Net movement in funds</b>	<b>(26,121.43)</b>	<b>—</b>	<b>14,062.06</b>	<b>—</b>	<b>(12,059.37)</b>	<b>18,695.64</b>
<b>All assets at 01 January 2022</b>	<b>63,330.21</b>	<b>—</b>	<b>(23,413.82)</b>	<b>—</b>	<b>39,916.39</b>	<b>21,220.75</b>
<b>All assets at 31 December 2022</b>	<b>37,208.78</b>	<b>—</b>	<b>(9,351.76)</b>	<b>—</b>	<b>27,857.02</b>	<b>39,916.39</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	37,208.78	—	—	—	37,208.78	63,330.21
<b>Restricted</b>						
Restricted Funds	—	—	(9,351.76)	—	(9,351.76)	(23,413.82)

## Balance sheet

Class and code	Description	This year	Last year
<b>Current assets</b>			
6501	Current Account	1,906.31	1,787.21
6505	Deposit Account	15,000.00	38,000.00
6508	Lloyds Fixed Term Deposit Account	20,000.00	—
6510	Cash Account	660.42	331.65
6520	Deposits Paid Account	105.00	105.00
6530	Mrs Mary Christina Pearsons Bequest	—	743.65
	<b>Total Current assets</b>	<b>37,671.73</b>	<b>40,967.51</b>
<b>Liabilities</b>			
6610	Building Maintenance Fund	—	—
6620	Diocesan Board of Finance	—	—
6630	Cutting Garden Funds	327.50	—
6640	Treasurer's Expenses	—	—
6650	Friends of Sandon Church	—	—
6655	John & Agnes Stevyns-John Perry Charity	6,211.94	—
6657	Sandon Stevyns Charity	—	—
6660	Rector's Fees & Expenses	2,038.89	700.60
6665	Soup & Sandwich Lunches	123.18	100.00
6670	Sponsored Flowers	991.68	129.00
6680	Tiny Tots	121.52	121.52
6690	Bell Restoration Fund	578.32	23,211.35
6695	Bell Fund Contra Account	(578.32)	(23,211.35)
	<b>Total Liabilities</b>	<b>9,814.71</b>	<b>1,051.12</b>
	<b>Net Asset surplus(deficit)</b>	<b>27,857.02</b>	<b>39,916.39</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(12,059.37)	18,695.64
Z01	Starting balances	39,916.39	21,220.75
	<b>Total Reserves</b>	<b>27,857.02</b>	<b>39,916.39</b>
	<b>Represented by funds</b>		
	Unrestricted	37,208.78	63,330.21
	Designated	—	—
	Restricted	(9,351.76)	(23,413.82)
	Endowment	—	—
	<b>Total</b>	<b>27,857.02</b>	<b>39,916.39</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Current assets - Cash at bank and in hand</b>						
Current Account -	1,906.31	—	—	—	1,906.31	1,787.21
Deposit Account -	15,000.00	—	—	—	15,000.00	38,000.00
Lloyds Fixed Term Deposit Account -	20,000.00	—	—	—	20,000.00	—
Cash Account -	660.42	—	—	—	660.42	331.65
<b>Totals</b>	<b>37,566.73</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>37,566.73</b>	<b>40,118.86</b>
<b>Current assets - Debtors</b>						
Deposits Paid Account -	—	—	105.00	—	105.00	105.00
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>105.00</b>	<b>—</b>	<b>105.00</b>	<b>105.00</b>
<b>Current assets - Investments</b>						
Mrs Mary Christina Pearsons Bequest -	(936.27)	—	936.27	—	—	743.65
<b>Totals</b>	<b>(936.27)</b>	<b>—</b>	<b>936.27</b>	<b>—</b>	<b>—</b>	<b>743.65</b>
<b>Liabilities - Provision for liabilities after one year</b>						
John & Agnes Stevyns-John Perry Charity -	—	—	6,211.94	—	6,211.94	—
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>6,211.94</b>	<b>—</b>	<b>6,211.94</b>	<b>—</b>
<b>Liabilities - Provision for liabilities and charges due within one year</b>						
Cutting Garden Funds -	—	—	327.50	—	327.50	—
Rector's Fees & Expenses -	—	—	2,038.89	—	2,038.89	700.60
Soup & Sandwich Lunches -	—	—	123.18	—	123.18	100.00
Sponsored Flowers -	—	—	991.68	—	991.68	129.00
Tiny Tots -	—	—	121.52	—	121.52	121.52
Bell Restoration Fund -	—	—	578.32	—	578.32	23,211.35
Bell Fund Contra Account -	(578.32)	—	—	—	(578.32)	(23,211.35)
<b>Totals</b>	<b>(578.32)</b>	<b>—</b>	<b>4,181.09</b>	<b>—</b>	<b>3,602.77</b>	<b>1,051.12</b>
<b>Grand total</b>	<b>37,208.78</b>	<b>—</b>	<b>(9,351.76)</b>	<b>—</b>	<b>27,857.02</b>	<b>39,916.39</b>

## Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Last year</u>
					<u>This year</u>	
<b>INCOME</b>						
<b>Donations and legacies</b>						
Collections - Gift Aided	435.00	—	—	—	435.00	180.00
Direct Credits - Gift Aided	2,926.00	—	—	—	2,926.00	3,536.00
Donations - Gift Aided	1,480.00	—	—	—	1,480.00	14,276.48
Collections - Non Gift Aided	—	—	—	—	—	—
Direct Credits - Non Gift Aided	1,670.00	—	—	—	1,670.00	1,710.00
Donations - Non Gift Aided	885.45	—	—	—	885.45	12,666.65
Parish Giving Scheme	15,065.87	—	—	—	15,065.87	14,853.43
Small Donations Scheme	4,926.51	—	—	—	4,926.51	2,540.93
Gift Aid Recovered	7,331.86	—	—	—	7,331.86	8,616.29
Legacies	—	—	—	—	—	1,500.00
Total	34,720.69	—	—	—	34,720.69	59,879.78
<b>Income from charitable activities</b>						
Parochial Fees	4,565.67	—	—	—	4,565.67	4,855.34
Total	4,565.67	—	—	—	4,565.67	4,855.34
<b>Other trading activities</b>						
Fundraising - Gift Aided	655.00	—	—	—	655.00	80.00
Fundraising - Non Gift Aided	4,047.31	—	—	—	4,047.31	2,588.58
Magazine - Advertising	995.73	—	—	—	995.73	1,578.52
Magazine - Sales	10.00	—	—	—	10.00	30.00
Total	5,708.04	—	—	—	5,708.04	4,277.10
<b>Investments</b>						
Investment Income	118.17	—	—	—	118.17	24.10
Interest Received	12.20	—	—	—	12.20	2.58
Total	130.37	—	—	—	130.37	26.68
<b>Other income</b>						
Grants Received	10,100.00	—	—	—	10,100.00	1,915.00
Miscellaneous Income	—	—	—	—	—	—
Total	10,100.00	—	—	—	10,100.00	1,915.00
<b>INCOME TOTAL</b>	<b>55,224.77</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>55,224.77</b>	<b>70,953.90</b>

## EXPENDITURE

		<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total This year</b>	<b>Last year</b>
<b>Raising funds</b>							
Event Expenses		255.00	—	—	—	255.00	239.74
	Total	255.00	—	—	—	255.00	239.74
<b>Expenditure on charitable activities</b>							
Bank Charges		1.79	—	—	—	1.79	0.51
Bank Interest Paid		—	—	—	—	—	—
Mission		5,174.75	—	—	—	5,174.75	6,515.63
Parish Share		25,421.28	—	—	—	25,421.28	27,266.88
Fees		545.60	—	—	—	545.60	448.86
Cost of Services		20.00	—	—	—	20.00	29.10
Churchyard Expenses		(269.00)	—	—	—	(269.00)	(212.00)
Printing & Stationary		73.11	—	—	—	73.11	483.69
Clergy Expenses		796.89	—	—	—	796.89	853.44
Church Running Expenses - Electricity		825.63	—	—	—	825.63	809.37
Church Running Expenses - Insurance		1,992.71	—	—	—	1,992.71	1,925.83
Church Running Expenses - Water Rates		122.30	—	—	—	122.30	100.99
Church Running Expenses - Vestry		424.90	—	—	—	424.90	423.96
Supplies		—	—	—	—	—	—
Miscellaneous Expenditure		159.55	—	—	—	159.55	80.50
Magazine Costs		1,643.07	—	—	—	1,643.07	1,639.36
Church Running Expenses - Extinguishers		138.00	—	—	—	138.00	—
	Total	37,070.58	—	—	—	37,070.58	40,366.12
<b>Other expenditure</b>							
Fabric Maintenance - Buildings		29,661.56	—	—	—	29,661.56	11,133.67
Fabric Maintenance - Other		297.00	—	—	—	297.00	518.73
	Total	29,958.56	—	—	—	29,958.56	11,652.40
<b>EXPENDITURE TOTAL</b>		<b>67,284.14</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>67,284.14</b>	<b>52,258.26</b>
<b>GRAND TOTAL</b>		<b>(12,059.37)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(12,059.37)</b>	<b>18,695.64</b>



**Comparison of Income and Expenditure for Financial Year ended 31 December 2022**

Income & Expense by Category	2022		2021		Difference
	01/01/2022- 31/10/2022		01/01/2021- 31/10/2021		
<b>Income</b>					
<b>Giving - Gift Aided</b>					
Giving - Gift Aided:Direct Credits	£	2,926.00	£	3,536.00	-£ 610.00
Giving - Gift Aided:Donations	£	1,480.00	£	14,276.48	-£ 12,796.48
Giving - Gift Aided:Gift Aid Envelopes	£	435.00	£	180.00	£ 255.00
<b>TOTAL Giving - Gift Aided</b>	£	4,841.00	£	17,992.48	-£ 13,151.48
<b>Giving - Non Gift Aid</b>					
Giving - Non Gift Aid:Collections	£	-	£	-	£ -
Giving - Non Gift Aid:Direct Credits	£	1,670.00	£	1,710.00	-£ 40.00
Giving - Non Gift Aid:Donations	£	793.45	£	14,541.23	-£ 13,747.78
Giving - Non Gift Aid:Parish Giving Scheme	£	15,065.87	£	14,853.43	£ 212.44
Giving - Non Gift Aid:Shopping Rewards	£	15.00	£	40.42	-£ 25.42
<b>TOTAL Giving - Non Gift Aid</b>	£	17,544.32	£	31,145.08	-£ 13,600.76
Giving - Small Donations Scheme	£	4,926.51	£	2,540.93	£ 2,385.58
<b>Other Receipts</b>					
Other Receipts:Fundraising - Gift Aided	£	105.00	£	80.00	£ 25.00
Other Receipts:Fundraising - Non Gift Aided	£	162.50	£	528.50	-£ 366.00
Other Receipts:Fundraising - Non Gift Aided:Christmas Fayre	£	1,971.50	£	2,060.08	-£ 88.58
Other Receipts:Fundraising - Non Gift Aided:Ride & Stride	£	60.00	£	-	£ 60.00
Other Receipts:Fundraising - Non Gift Aided:Sponsored Walk	£	590.00	£	-	£ 590.00
Other Receipts:Fundraising - Non Gift Aided:Summer Fete	£	1,890.31	£	-	£ 1,890.31
<b>TOTAL Other Receipts:Fundraising - Non Gift Aided</b>	£	4,674.31	£	2,588.58	£ 2,085.73
Other Receipts:Gift Aid Recovered	£	7,331.86	£	8,616.29	-£ 1,284.43
Other Receipts:Grants	£	10,100.00	£	-	£ 10,100.00
Other Receipts:Grants:Sandon Parish Council	£	-	£	-	£ -
<b>TOTAL Other Receipts:Grants</b>	£	10,100.00	£	-	£ 10,100.00
Other Receipts:Interest	£	12.20	£	2.58	£ 9.62
Other Receipts:Investment Income	£	118.17	£	24.10	£ 94.07
Other Receipts:Legacies	£	-	£	1,500.00	-£ 1,500.00
Other Receipts:Miscellaneous	£	-	£	-	£ -
Other Receipts:Parish Magazine	£	10.00	£	30.00	-£ 20.00
Other Receipts:Parish Magazine:Advertising	£	995.73	£	1,578.52	-£ 582.79
<b>TOTAL Other Receipts:Parish Magazine</b>	£	1,005.73	£	1,608.52	-£ 602.79
Other Receipts:Parochial Fees	£	4,565.67	£	4,855.34	-£ 289.67
<b>TOTAL Other Receipts</b>	£	27,912.94	£	19,275.41	£ 8,637.53
<b>TOTAL Income</b>	£	55,224.77	£	70,953.90	-£ 15,729.13
<b>Expenses</b>					
Bank Charges	£	1.79	£	0.51	£ 1.28
<b>Church Running Expenses</b>					
Church Running Expenses:Insurance	£	1,992.71	£	1,925.83	£ 66.88
Church Running Expenses:Utilities					£ -
Church Running Expenses:Utilities:Electricity	£	825.63	£	809.37	£ 16.26
Church Running Expenses:Utilities:Water Rates	£	122.30	£	100.99	£ 21.31
<b>TOTAL Church Running Expenses:Utilities</b>	£	947.93	£	910.36	£ 37.57
Church Running Expenses:Vestry Supplies	£	424.90	£	423.96	£ 0.94
<b>TOTAL Church Running Expenses</b>	£	3,365.54	£	3,260.15	£ 105.39
Churchyard Expenses	-£	269.00	-£	212.00	-£ 57.00
Clergy Expenses	£	796.89	£	853.44	-£ 56.55
Cost of Services	£	20.00	£	29.10	-£ 9.10
Event Expenses	£	255.00	£	239.74	£ 15.26
<b>Fabric Maintenance</b>					
Fabric Maintenance:Buildings	£	29,661.56	£	11,133.67	£ 18,527.89
Fabric Maintenance:Other	£	435.00	£	518.73	-£ 83.73
<b>TOTAL Fabric Maintenance</b>	£	30,096.56	£	11,652.40	£ 18,444.16
Fees	£	545.60	£	448.86	£ 96.74
Magazine Costs	£	1,643.07	£	1,639.36	£ 3.71
Miscellaneous	£	159.55	£	80.50	£ 79.05
Mission	£	5,174.75	£	6,515.63	-£ 1,340.88
Parish Share	£	25,421.28	£	27,266.88	-£ 1,845.60
Printing & Stationary	£	73.11	£	483.69	-£ 410.58
<b>TOTAL EXPENSES</b>	£	67,284.14	£	52,258.26	£ 15,025.88
<b>OVERALL TOTAL</b>	-£	12,059.37	£	18,695.64	-£ 30,755.01