

**St. Margaret's Church
Draycott in the Moors**

**Trustees Annual Report
January - December 2022**

Submitted to the
Annual Parochial Church Meeting
St. Margaret's Church Hall

Tuesday 16th May 2023

Copies of this report are also available at the back of St. Margaret's

or from

The PCC Secretary

Or viewed on line at www.stmargaretsdraycott.org

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St. Margaret's P.C.C. – Aims and Purposes.

St Margaret's Parochial Church Council (PCC) has the obligation of working along-side the Rector the Rev'd. Jonathan Roberts (JR) in promoting within the parish the mission of the church and specifically working towards fulfilling St. Margaret's Mission Statement which combines the whole objectives of being baptised and living a Christian life. Our mission statement has recently changed (2023) to 'Knowing Jesus and Making Jesus known'.

St. Margaret's shares the same ministry leadership team with St. Peter's Forsbrook, which together comprise a united benefice, but as an independent parish St Peter's is not covered by this report.

St. Margaret's PCC is responsible for the maintenance of the parish church of St. Margaret's.

Administrative Details

St. Margaret's Parish Church is located in the ecclesiastical parish of Draycott in the Moors which includes the communities of Draycott in the Moors, Cresswell and Totmonslow.

Location: Church Lane, Draycott in the Moors, Stoke-on-Trent ST11 9AG

Postal Address: c/o The Rev'd. Jonathan Roberts,
The Rectory, Cheadle Road, Blythe Bridge, Staffs. ST11 9PW

Tel: 01782 437600. e.mail: revdiphroberts@gmail.com

Web site: stmargaretsdraycott.org

Bank Details: Nat West, Longton, Stoke-on-Trent

Composition of St. Margaret's PCC 2022:

Ex-Officio: Rev'd Jonathan Roberts – Chair of PCC,
Deanery Synod representatives: Jane Meller, David Meller (re-election 2023)

Licensed Reader: Kate Bradshaw and Deanery Synod rep 2020-2023

Church Wardens: A.J. Fletcher, J.H. Meller and Deanery Synod rep. 2020/23

Elected Members: W. Mears 2020-2023
J. Thompson 2020-2023 C. Wibberley 2020-2023
S. Hughes 2021-2024 M. Edwards 2021-2024
M. Pointon 2021-2024 J. Clarke 2022-2025
R. Talbot 2022-2025 S. Edwards 2022-2025

Members of the PCC are elected in accordance with Canon Law at the APCM

PCC Constitution:

The PCC is a corporate body established by the Church of England and the PCC operated under the Parochial Church Council Measure. The PCC is excepted by order from registering with the Charity Commissioners.

Objectives and Activities:

The PCC is committed to enabling as many people as possible to worship in our parish church and to become a part of the community of St. Margaret's. This is undertaken according to the doctrines and structures of the Church of England.

The PCC maintains an overview of worship, the care of the building and mission. A Ministry Team lead our worship. We record our thanks to Barry Berks for his many years of service in playing the organ at every Sunday morning worship and other occasions as church organist.

The PCC has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Mission:

The Mission Statement has recently changed and is now more memorable, enabling us to remember why we exist as a church: ***Knowing Jesus & Making Jesus known.***

Achievements and Performances:

The first meeting of the new 2022 PCC was held on 8th June It was reported that during 2022 the church moved on gradually from covid regulations but continued services with masks, hand sanitation and distance but managed to retain some sort of resemblance of organised Sunday Worship. Church numbers attending has slowly resumed to something like pre-pandemic numbers and communion has now resumed with both bread and wine for those who wish to take it. Some may just partake of the bread.

During the year the PCC has resumed its activities and carried out its responsibilities fully.

The following reports have been submitted by the officers concerned.

Proceedings of St. Margaret's PCC January 2022 – December 2022.

Submitted by PCC Secretary Dr Richard Talbot MBE.

The election of parish officers was held and recorded. It was noted that the position of Secretary was vacant. David Meller was thanked for his long-standing service as Parish Secretary and a suitable gift for his services over many years was presented by St. Margaret's. Dr Talbot was elected to the PCC at the next meeting. This was followed by his election to the office of PCC Secretary on Wednesday 7th September.

The Rector mentioned the possibility of implementing a Café Church and handed out a document headed 'Fresh Expressions' suggesting that the item be deferred until the PCC members had the opportunity to read it fully.

It was reported that work had commenced clearing land known as Parker's Piece but at the time of writing plans had not been formulated of exactly how the proposed Memorial Garden would play-out. At the same time John Clarke reported that the gateposts have been purchased by Sue Hughes and

Christine Wibberley and confirmed that work on the Church Gate Posts had been completed. He and his team were thanked by JR and JC suggested that the church apply to the Parish Council for a grant from the Solar Array Fund for the cost seating and carving. The ironwork was restored by a grant from the Benefact Trust an offshoot of the Ecclesiastical Insurance.

It was also reported to the meeting that arrangements for a joint meeting of the officers of both St. Peter's and St. Margaret's with the Diocese financial team - Julia Podmore and Bryan Fletcher to discuss finances with the representatives of both parishes.

Despite the PCC discussions regarding the establishment of a Café Church in June little progress had been made throughout the year. *(Pleased to report that with the success of the Warm Space programme in Spring of 2023, discussions are now being held if to continue the regular meetings in the hall for the Warm Space programme to continue in May as a Café Church)*

It was suggested by (JR) that because of the high cost of heating the church that the PCC may consider the costs of heating the church during the cold winter months and the possibility of using the church hall for Sunday services as the heating of the hall would cost much less.

The viewpoint was put to the whole congregation to decide. If they preferred the church or the hall for Sunday worship. The results were that the church continue to maintain the Sunday worship in Church. Since then, a better system of heat control for the church has been installed.

In April 2022 it was reported that St Margaret's had been chosen by the Churches Trust Heritage Open Days on Saturday 17th September. Volunteers help to support the day with refreshments and act as guides around the church including the Draycott Chapel. J. Clarke stated that there would be ramps in position for ease of access into the church for those who needed it. Donations on the day amounted to in excess of £500.

Also, at the **June PCC meeting** it was reported that the Treasurer, Mrs M. Edwards was unable to attend the meeting but reported that she was experiencing difficulties with the software and having difficulties in printing off any balances but reported that the current figure in the bank current account amounted to £ 4001.00.

It was also reported to the meeting that Mr Clarke that work on the installation of the new gate posts was completed and that an application had been made to the Benefit Trust for a grant towards the refurbishment/replacement of iron work associated with the archway over the gates. It was suggested that the church to the Benefit Trust to see if they can help with the iron work over the gate posts.

It was reported also that if St. Margarets were requested to acquire flowers for a church wedding in the church which they did in good faith but at the time of the PCC meeting the account remained unpaid. It was agreed that all future requests for flowers in church are agreed on the basis that a £75 charge is paid in advance of the wedding date. **At the September PCC** it was decided that a fee of £150 be charged regardless of the number of ringers available. Ringers would receive a fee of £15 each for their services. It was also agreed that if the eight bells in the steeple are requested to be played at a wedding an advance charge of £120 is charged.

Moles were reported in the churchyard by a parishioner. It was considered that the repellent 'VioVet' could provide the solution and information be kept on file as the parishioner involved has used this with an apparent success.

Cost of church heating during the winter months – decided to ballot the congregation as to their response if to move the morning service into the church hall for the winter months to save money. The results were that the church would continue with the current arrangements. However, at a later meeting it was agreed by the PCC that (JC) could obtain three quotations to have a new thermostat/time clock which would enable a far better control of the system. Once the quotations were in the PCC agreed with the lowest and the contractor informed to proceed with the work.

In July the Summer Fayre was held with a net surplus of £4,740. The PCC expressed its sincere thanks to John and his devoted team of helpers for such a good weekend of activities for the whole parish and beyond.

However, it was discussed that there were great difficulties in obtaining support for the Sunday but even more so on the Monday for the clearing of the site. As most of this work was mostly manual and therefore those remaining from the church have struggled and found it hard to clear the site. A number on the PCC who had helped for many years stated that they have reached the age where they are physically restricted to carry out this work in future years. This left a problem to be discussed and decisions made on the future of the event.

Because of the underlying problem of ability and not wishing to bring conflict within the church it was agreed to hold a secret ballot of all church members by which the congregation would be able to vote freely and without the influence of others. The result of the ballot was that the church would not hold the Summer Fair in 2023 on account there were insufficient able people to physically help in both setting up the fayre but more importantly to clear the site on the Monday.

Also, in September because of the continued illness of Mary Edwards as parish treasurer and the uncertainty of the next few months it was agreed that Kate Bradshaw would undertake some of the duties. At the same time, it was reported that the Parish Assessors, following their meeting within the benefice had agreed that the outstanding balance of £16,000 due to Lichfield would be written off on agreement that the sum of £12,000 could be met for the following three years.

The final meeting of the PCC for the year 2022 was held in November. It was reported that the situation with regards the parish treasurer remained uncertain and a more permanent solution should be found. There were no volunteers to accept the position. However, the diocese would undertake the roll of keeping our accounts for the sum of £30 per hour on the basis of two hours a month – around £700 plus p.a. It was subsequently agreed that Kate Bradshaw would undertake the role if the parish would undertake to fund the necessary computer programme to accommodate the work more easily. *This resolution was confirmed at a later meeting along with the approval of a new mandate with the bank and a change to the required signatures etc.*

Regarding to recent publicity regarding Warm Spaces – a programme of providing a warm space for residents who were in difficulty of maintaining a warm house because of the increase in fuel that St. Margaret's should undertake this. It was noted that the Diocese was encouraging parishes to undertake this plan and were providing funds to allow churches to implement it. It was agreed to apply for funding and to proceed with the plan to open the church hall one morning a week and invite all who wished and would be welcome to anyone.

Dr Richard Talbot, MBE, PCC Secretary

Rector's Report for St Margaret's TAR 2022

Sometimes when I prune a shrub or plant, I think to myself 'that will never grow back again'. I am usually proved wrong in the spring when fresh green growth appears and in a matter of weeks, the plant looks healthier than it did the year before. God's creation is amazing, and we are particularly well-reminded of that in a rural context like Draycott.

The covid pandemic restrictions and a general shift in the worldviews of our society and culture – which increasingly exclude God – have felt a little bit like being pruned right back and we might be left thinking – 'we'll never grow back again'. I'm reminded of Paul's letter to the Corinthians in which he corrects the futile arguments of the church as they state their adherence to particular church leaders. Paul reminds them: *'I planted the seed, Apollos watered it, but God has been making it grow... neither the one who plants nor the one who waters is anything, but only God, who makes things grow.'* (1 Cor 3: 6-7).

Paul reminds us that the growth of the church is God's responsibility, and it is for his glory. Our responsibility is to be under-gardeners, sharing in his mission to grow his kingdom in the place he has put us. I am encouraged, despite the challenges we face, that our church is growing in depth of faith and in number.

During 2022, it was particularly encouraging to see the mission and ministry of St Margaret's returning to a greater sense of normality (following the covid restrictions) and being increasingly visible within our community. Alongside our regular Sunday worship, with its growing congregation, the increasing use of our church hall, and the annual Church Summer Fayre, which has always sought to bring together community as well as raise funds for our church's financial needs, it was wonderful to open up our church in September for the Churches' Trust Heritage Open Day which saw many people coming to see our church building and hear about its rich history (as well as sample some delicious cakes...). It has also been fantastic to see the ongoing development of Parkers' Piece as a place to celebrate God's creation and, in time, will be a place of reflection and prayer for our local community to enjoy. The restoration of the gates in the lower churchyard was marked by their opening (by Pauline Clarke) and also reported in our local press. It has also been great to see that plans discussed in 2022 to provide a warm space for local residents during the cost of living, crisis have now (early 2023) come to fruition and are due to evolve into a longer-term place of gathering for our community. It has also been encouraging to see growth in our regular congregation and in our Connect group - both growth in numbers and growth in faith.

As in most communities, there can be times of challenge as well as encouragement. This is perhaps most evident when we experience ill-health or a change of circumstances. We have, as a church, been conscious of the struggles of some of our members who have had particular difficulties to face this year, whether through illness or bereavement and we continue to pray for them and walk alongside them.

It is a privilege to be able to lead and serve alongside you as a local church seeking to know Jesus and make him known, through word and action. I am particularly grateful to a hard-working and dedicated team of people at St Margaret's who, in various ways, give of their time, gifts and money to the mission of God in this place. Our annual meeting will provide an opportunity to mention a few people by name, but for now I hope this expression of my thanks will be received by all those to whom it applies.

Like Parkers Piece, which has been developing because of the contributions of a team of people, all playing their part, there are reasons to be hopeful for the future of our church as we head into 2023,

working together, under God, to grow faith in Jesus Christ, friendship in our locality and funds for our church. This is our vision for the coming year, and I ask you to join me in praying for its flourishing.

Revd Jonathan Roberts

Rector

Bell Ringer's Report Submitted by John Clarke

Through the previous year the bells have been regularly checked for work needing to be performed to keep them fit for ringing either by our own team for weddings or for visiting ringers. The after-effects of the Covid-19 pandemic continue to impact of our own team of ringers, we have gone from pre-pandemic, once week practice ringing, to occasional ringing, mainly for weddings. If we are called upon to ring for a wedding, contact has to be made with neighbouring towers, particularly All Saint's at Dilhorne.

The newly adopted rise in the Church fee for bells at a wedding, now one hundred and fifty pounds and the new fee for individual bellringers to fifteen pounds for a wedding, has made it slightly more attractive for bellringers to ring at St Margaret's, with surplus fees being added to the Church Bell charitable trust. With regards regular ringing at St Margaret's, it is done before each church service on a Sunday morning and if asked to ring a half-muffled bell before a funeral, I am happy to perform this as a show of respect.

In the recently published Church accounts the St Margaret's Bells charitable trust, balance of funds, showed as three hundred and eighty-eight pounds forty-six pence. The original purpose of this trust was to provide a fund at Christmas for the Church bell ringers, the funds purpose has evolved to give a back-up for maintenance of the bells and it's ancillaries.

Electoral Roll Officers Report 2022 Submitted by Joyce Moore

At the beginning of 2022 there was 48 listed on the roll and by the end of 2022 there remained 48 as one sadly died, and one joined. Since January three new names were added so currently there are 53 on the roll.

K1Joyce Moore

Safeguarding Report January to December 2022 submitted by Jane Meller

Safeguarding Training is going ahead but has not yet been completed by all PCC members. Those members yet to undertake the training have been given the link to access the online training site. One incident had been reported and dealt with in accordance with the Safeguarding procedures.

In line with the proscribed procedures, Disclosure and Barring Service (DBS) checks are also being carried out on all current PCC members.

The fabric of St. Margaret's submitted by Church Wardens Tony Fletcher and Jane Meller

The fabric of the church appears to be in good order.

The annual PAT testing, fire extinguisher testing, boiler testing has been carried out and the relevant reports and certificates have been received. The church organ is serviced on a regular basis.

Following satisfactory remedial repairs, J. Lacey (Steeplejacks), issued a lightning conductor inspection certificate on 3rd February 2022.

When due, the Quinquennial inspection usually takes place around November time. Due to Covid19 and changes in working practices the architects Wood Goldstaw and Yorath (WGY), were not able to carry out an inspection in 2021, and a provisional date of May 2022 was suggested by them. This did not happen, and the Quinquennial inspection did not take place until March 2023. Therefore the 2023 Trustees Annual Report will contain the findings of the 2023 Quinquennial inspection.

In September 2022, during an inspection of the church, a quantity of rubble was discovered in the Lady Chapel. It appeared that it had been excavated from inside one of the backless tombs but no firm evidence of what caused the excavation was established. By the end of 2022 the mystery had not been solved and investigations are continuing.

Deanery Synod Report

Deanery Synod Representatives are Kate Bradshaw, Jane and David Meller

The Deanery Synod has been busy. Led by our Chair, Rev Michael Follin, and Lay Chair, Sylvia Bainbridge, we receive regular updates about *Shaping for Mission*, which is the Diocesan initiative to drive onwards with discipleship, vocation and evangelism at the heart of everything we do as churches. There's a particular focus on our gifts, strengths, and opportunities within and across Deaneries.

In April 2022 Revd Dr Megan Smith (Archdeacon of Stoke) held a Q&A session with the Synod. In October Revd Mike Bridgewater delivered an interesting talk about dementia and how we can improve the experiences of people living with dementia in our churches.

On Saturday 24th July 2023, St Peter's will be hosting a special Deanery Event: A Prayer and Worship Workshop. Book your place now! We would also appreciate volunteers to lend a hand with setting up the building, turning it back round ready for Sunday worship, and of course helping with refreshments!

If you would ever like to know more about what's happening at Synod, then please look out for updates on the weekly Bulletin or speak to us in church.

(Report submitted by Laura Hulse, Mick Smith, and Neil Archibald St. Peters, Foresbrook.

Church Hall, submitted by Joyce Moore

The Church Hall continues to thrive thanks to the loyalty and commitment of our loyal volunteers. Unfortunately, due to injury and illness our number has drastically reduced over the past year. From 3 cleaners on a rota, we now have only Sue and Chris who have stepped in and done a wonderful job. Anyone who can spare an hour once a month would be very welcome.

Regarding the booking and accounts which Mary has so ably done for many years, but due to ill health has had to relinquish, I have taken over the bookings and calendar dates and Kate has taken over the accounts. We are both struggling with Nat West, I am in the unfortunate position of telling hirers to pay by Bank transfer, but I am unable to tell if they have in fact paid straightaway.

The Hall is used by several community groups without which we would not have any income to pay for the insurance, electricity, oil and general maintenance costs. They are WI, Whist group, Meir Circle Dancing, Craft, Parish Council, local elections and two Cheadle U3A groups, Folk band and Singing, also an increasing amount of children's parties this year thanks to some social media adverts. Church activities are Connect, Warm Space, and this year some Church fund raising events.

Last year we purchased a new microwave and a new tea boiler as the old boiler had flooded on a couple of occasions. I have retrospectively applied for some of the Solar Array grant from our Parish Council for these items but have yet to hear if successful.

Once again, I would like to thank all the people who help keep the spirit and the building of the Church Hall available for all to use and I reiterate that we would welcome any help in the future.

Connect - Bible Study submitted by Clive Tulley

'Connect' continues to be very important for many people in our benefice. Both groups still continue on Tuesday mornings at St Margaret's and Tuesday evenings at St Peter's. When we recommenced in-person meetings post Covid we had a combined number of 16 people being involved. It is extremely encouraging that this has now grown to a combined number of 24. In particular this group of people is very faithful and regular in attendance and barring holidays, or illness always come along. This demonstrates the importance that people in this group place on regular Bible study and without exception comment on how important these sessions are for them in their growth as Christian disciples. It wouldn't be an exaggeration to say that one senses a real hunger for the Word of God from those participating.

We predominantly use scripture guides provided by the excellent Good Book Company which are outstanding and help lead us through the complexities of Bible study. As a bonus they come with brilliant leader's notes which makes the task for the leader so much easier. In the past year we have studied:

- Jesus through Old Testament eyes
- Isaiah
- Real Prayer
- Titus
- Nehemiah

Participants continue to say how important the sessions are for them in their growth as Christian disciples. It is our hope and prayer that more people will come along and share in the Bible studies and bring their own unique insights and life stories to the groups. We share and learn together.

Above all we pray for the Lord of the Scriptures to continue to use Connect as a major way for the church community to grow in discipleship and in the love of His Word.

Finance Report submitted by Kate Bradshaw.

DRAYCOTT CHURCH HALL STATEMENT OF ACCOUNTS 2022					
<u>INCOME</u>	2021	2022	<u>EXPENDITURE</u>	2021	2022
Balance at Bank 31 Dec 2021	£4,238.54	£4,928.12	Waterplus	103.67	£95.20
Cash in Hand	£0.41	£0.41	EDF Electric	179.57	£246.95
Parish Council	£120.00	£260.00	Oil	nil	£720.81
Whist	£120.00	£330.00	SMDC - Commercial Waste	£117.77	£121.30
Craft Club	£117.00	£360.00	Insurance	£367.37	Paid in 2023
W.I.	£125.00	£240.00	Cleaning		£8.44
Meir Circle Dance	£120.00	£250.00	General Expenses	£52.58	£4.00
U3A - Singing	owing	£360.00	General Maintenance	£540.65	£299.00
U3A - Folk Bank	owing	£380.00	Capital Expenditure		£291.00
Little DrayTots	£724.00	£425.25			
General Hall Hire	£459.00	£293.00			
Donations etc	£172.11	£600.00			
Income	£1,957.11	£3,498.25	Expenditure	£1,361.61	£1,786.70
			Monies owed to St Margaret's Church		-£232.38
			Cash in Hand as at 31 12.22	£0.41	£6.41
			Balance at Bank as at 31.12.22	£4,928.12	£6,866.05
	£6,290.14	£8,426.78		£6,290.14	£8,426.78

St Margaret's Bell Ringing Trust (Charity Number 214085)

Charity reporting is overdue by 1639 days as at 27th April 2023

Balance of account year ending 31 st December 2022	£347.46
Income during the year	£ 41.00
Balance of account year ending 31 st December 2022	£388.46

St Margaret Draycott Le Moors PCC

Analysis of income
Year to 31 December 2022

	Unrestricted	Designated	Restricted	This Year	2021 Last Year
Receipts					
Planned giving					
0101 Gift Aid Bank	£ 2,505.00	£	£	£ 2,505.00	£ 2,070.00
0110 Gift Aid Envelopes	£ 3,312.09	£	£ -	£ 3,312.09	£ 3,746.65
0201 Other planned giving	£ 922.45	£	£	£ 922.45	£ 432.10
Planned giving totals	£ 6,739.54	£	£	£ 6,739.54	£ 6,248.75
Collections and other giving					
0301 Loose plate collections	£ 728.25	£	£	£ 728.25	£ 681.95
0501 One-off Gift Aid gifts	£ 500.92	£	£	£ 500.92	£ 741.00
Collections and other giving totals	£ 1,229.17	£	£	£ 1,229.17	£ 1,422.95
Other voluntary receipts					
0410 Giving through church boxes	£ 26.00	£	£	£ 26.00	£ 148.80
0550 Donations appeals etc	£ 1,813.82	£	£	£ 1,813.82	£ 981.62
0701 Legacies	£ -	£	£	£	£
Dole					£ 461.20
Other voluntary receipts totals	£ 1,839.82	£	£	£ 1,839.82	£ 1,591.62
Gift Aid recovered					
0601 Tax recoverable on Gift Aid	£	£	£	£	£ -
Gift Aid recovered totals	£	£	£	£	£
Other receipts					
0901 Other funds Summer Fair	£ 8,413.72	£ -	£ -	£ 8,413.72	£ 6,334.00
Other Receipts	£ 1,385.15			£ 1,385.15	£ 38.37
Other receipts Totals	£ 9,798.87	£	£	£ 9,798.87	£ 6,372.37
Investment income					
1001 Dividends	£ -	£ 18.92	£ 251.97	£ 270.89	£ -
Investment income totals	£	£ 18.92	£ 251.97	£ 270.89	£
Receipts from church activities					
1101 Fee for weddings and funerals	£ 4,259.00	£ -	£	£ 4,259.00	£ 5,224.00
Bells	£	£ 41.00		£ 41.00	
Coffee	£ -	£ 312.62		£ 312.62	£ 14.50
Receipts from church activities totals	£ 4,259.00	£ 353.62	£	£ 4,259.00	£ 5,238.50
Receipts Grand Totals	£ 23,866.40	£ 372.54	£ 251.97	£ 24,137.29	£ 20,874.19

St Margaret Draycott Le Moors PCC

Analysis of expenditure
Year to 31 December 2022

	Unrestricted	Designated	Restricted	This Year	2021 Last Year
Payments					
Cost of generating funds					
1730 Costs of fetes & other events	£2,598.69	£0.00	£0.00	£2,598.69	£2,923.94
Food	£0.00				£152.59
Cost of generating funds totals	£2,598.69	£0.00	£0.00	£2,598.69	£3,076.53
Missionary and charitable giving					
1850 Home mission	£0.00	£0.00	£0.00	£0.00	£216.00
Missionary and charitable giving totals	£0.00	£0.00	£0.00	£0.00	£216.00
Parish share					
1910 Ministry parish share etc	£12,000.00	£0.00	£0.00	£12,000.00	£5,200.00
Parish share totals	£12,000.00	£0.00	£0.00	£12,000.00	£5,200.00
Clergy and staffing costs					
2001 Assistant staff costs	£526.00	£0.00	£0.00	£526.00	£520.00
2002 Organist fees	£750.00	£0.00	£0.00	£750.00	£240.00
2101 Working expenses of incumbent	£0.00	£0.00	£0.00	£0.00	£236.00
Clergy and staffing costs totals	£1,276.00	£0.00	£0.00	£1,276.00	£996.00
Church running expenses					
2301 Church running insurance	£3,205.08	£0.00	£0.00	£3,205.08	£3,049.11
2320 Organ / piano tuning	£216.00	£0.00	£0.00	£216.00	£134.00
2330 Church maintenance	£2,470.80	£0.00	£0.00	£2,470.80	£535.14
2340 Upkeep of services	£211.58	£0.00	£0.00	£211.58	£133.37
2350 Upkeep of churchyard	£978.16	£0.00	£0.00	£978.16	£334.05
2360 Administration	£885.15	£0.00	£0.00	£885.15	£0.00
2401 Church running electric	£480.00	£0.00	£0.00	£480.00	£474.00
2420 Church running water	£78.75	£0.00	£0.00	£78.75	£0.00
2430 Church running - oil	£2,434.33	£0.00	£0.00	£2,434.33	£1,754.45
Church running expenses totals	£10,959.85	£0.00	£0.00	£10,959.85	£6,414.12
Church hall maintenance					
2801 Hall repairs	£0.00	£0.00	£0.00	£0.00	£0.00
Church hall maintenance totals	£0.00	£0.00	£0.00	£0.00	£0.00
Payments grand totals	£26,834.54	£0.00	£0.00	£26,834.54	£15,902.65

St Margaret Draycott Le Moors PCC

**Statement of Financial Activities
Year to 31 December 2022**

	Unrestricted	Designated	Restricted	This Year	Last Year
Receipts					
Planned giving	6,739.54		-	6,739.54	6,248.75
Collections and other giving	1,229.17	-		1,229.17	1,422.95
Other voluntary receipts	1,839.82		-	1,839.82	1,591.62
Gift Aid recovered	-		-	-	-
Other receipts	9,798.87		-	9,798.87	6,372.37
Investment income	-	18.92	251.97	270.89	226.63
Receipts from church activities	4,259.00	353.62		4,259.00	5,238.50
Total receipts	23,866.40	372.54	251.97	24,137.29	21,100.82
Payments					
Cost of generating funds	2,598.69			2,598.69	3,076.53
Missionary and charitable giving	-		-	-	216.00
Parish Share	12,000.00		-	12,000.00	5,200.00
Clergy and staffing costs	1,276.00	-		1,276.00	996.00
Church running expenses	10,959.85			10,959.85	6,414.12
Church hall maintenance	-		-	-	-
Total payments	26,834.54	-	-	26,834.54	15,902.65
Net incoming / (outgoing) resources	- 2,968.14	372.54	251.97	- 2,697.25	5,198.17
Total funds carried forward	- 2,968.14	372.54	251.97	- 2,697.25	5,198.17

St Margaret Draycott Le Moors PCC

Balance Sheet
Year to 31 December 2022

	as at 31 Dec 2022	as at 31 Dec 2021
Current assets		
6501. Bank current account	£7,164.86	£8,746.76
6590: Cash in hand		£0.00
CCLA account fabric/churchyard	£1,457.02	£1,438.10
CCLA Forrester account	£19,410.17	£19,158.20
Total current assets	£28,032.05	£29,343.06
Liabilities		
6699: Agency collection	£1,032.62	£0.00
Total liabilities	£1,032.62	£0.00
Net Asset Surplus	£26,999.43	£29,343.06
Reserves		
Excess / (deficit) to date	-£2,697.25	£5,256.42
Starting balances	£29,343.06	£24,086.64
Total Reserves	£26,645.81	£29,343.06

Represented by Funds		
Unrestricted	£5,431.16	£8,399.30
CCLA account - fabric/churchyard	£1,457.02	£1,438.10
CCLA Forrester account	£19,410.17	£19,158.20
Bells	£388.46	£347.46
Tea/Coffee	£312.62	£0.00
Total Funds	£26,999.43	£29,343.06