

St John the Baptist, Westbourne, and Woodmancote Churches

*Open to all for peace, worship
and fellowship*

In 2022

St John the Baptist church was open for people to visit,
to pray and reflect
Visitors also admire the building and seek information
on their family history.

Our choirs united again and sang
Stainer's Crucifixion with guest
soloists and Evensong at St
Nicholas's Church Arundel.

The Parish Share
(ministry costs) of
£76,967 was paid.

10% of our general income was donated to
charities, including £650 to local families in need.
In addition, almost £5,000 were raised for charities
through special collections and events.

Our 9.30 Sunday service
was live streamed for
those unable to attend.

We welcomed villagers at a Church
Open Day, the Summer Fete and
Christmas Fair, Remembrance
services and Carols in the Square.



2022 REPORT AND

ANNUAL ACCOUNTS FOR

THE PAROCHIAL CHURCH COUNCIL

ST JOHN THE BAPTIST WESTBOURNE

CONTENTS

	Page
Annual report	1
Financial review	6
Annual Accounts	A1-A9
Report of the independent examiner	7

Rector: The Revd Andrew Doye

Independent examiner: Independent Examiners Ltd, Bosham

Bankers: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, WEST MALLING ME19 4JQ

**The Ecclesiastical Parish of St John the Baptist, Westbourne with Woodmancote,
in the Diocese of Chichester**

Westbourne Parish Hall, Westbourne Road, Westbourne, Emsworth PO10 8UL

www.westbourneparishchurch.org.uk Rector: 01243 372867

Charity Number 1130732

Administrative information

St John the Baptist Church is situated at the western boundary of Sussex. It forms the Parish of Westbourne with the church in Woodmancote in the Diocese of Chichester within the Church of England. The correspondence address is Westbourne Road, Westbourne PO10 8UL.

During the year the following served as members of the Parochial Church Council (PCC):

Incumbent:	The Revd Andrew Doye	Chairman
Lay Reader:	Mr Martin Brown	Ex Officio
Churchwardens:	Mrs Jane Stuttard (to April) Mrs Angie Leggett (from 2019) Mr Andrew Turner (from April 2022)	
Deputy Churchwardens:	Mrs Kirsten Maslen (from 2021)	
Elected Members:	Mrs Susie Driver (to April) Mrs Ali George (Elected 2020) Mrs Sarah Pitts (Elected 2020) Mr Andrew Gordon-Lennox (Re-elected 2021) Mrs Judith Davis (Re-elected 2021) Mrs Karen Doye (Re-elected 2022) Mrs Rachael Bridger (Re-elected 2022) Mrs Sue Alexander (Elected 2022)	

Elections were held at the APCM on 1 May.

Representatives on the Deanery Synod (2020-2023):

Mrs Fiona Greville	(Elected 2020)
Mrs Marjorie Kipling	(Elected 2020)
Mr Andrew Turner	(Elected 2020)
Mrs Jane Wilkinson	(Elected 2020)

Deanery Synod Treasurer (ex officio)	Mr Peter Rogers (to April)
Deanery Representative to Diocesan Synod (ex officio)	Mr Michael Driver
Co-opted (to represent Woodmancote)	Mrs Abigail Rowe

Secretary:	Mrs Rachael Bridger
Treasurer:	Mr Stewart Taylor

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. The membership of our PCC consists of the incumbent (our Rector), churchwardens, and members of the church who are elected at the Annual Parochial Church Meeting (APCM) or subsequently co-opted by the PCC. All those who attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC. We try to ensure a balance of skills and experience wherever possible. Our four representatives on the Deanery Synod are also members of the PCC.

The Parochial Church Council is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission. The members of the PCC are its trustees. The PCC is the main decision maker of a parish. Its powers and duties are defined by legislation. It has the responsibility, along with the

incumbent to promote the mission of God in its parish. The PCC is 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. The full PCC met seven times during the year with an average level of attendance of 70%, and a variety of face-to-face and Zoom meetings.

Aims and purposes

The primary aim 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 has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Churches (St John the Baptist Westbourne, the Parish church, and Woodmancote Church) and the Parish Hall.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. Our Mission Action Plan was updated during the year. Times are changing and the church must provide both continuity and evolve. Our vision is:

- To nurture and grow our faith by including and catering for all people young and old, from all backgrounds and with differing needs
- To ensure the church's land and buildings meet the needs of the people of Westbourne now and in the future
- To meet the challenges of change with confidence and enthusiasm.

We also added a strapline to provide a short message to everyone:

Open to all for peace, worship and fellowship

Achievements and Performance

Our doors have been open for services each week and we marked Mothering Sunday, Easter, the Platinum Jubilee, Sea Sunday, our Patronal Festival, Harvest, All Souls for those who have died, Remembrance Sunday and Christmas with special services. Many of these events had a special input from our choir. We welcome visitors from schools, U3A groups, pilgrims on the Old Way, singers and musicians. People come to research family history. Many join us on special occasions and others step inside simply to rest, to marvel or to pray. Our bell ringers play an active part in activities, and practice weekly and ring before all major services and some weddings. Peter Wilkinson retired as Tower Captain after 45 years, and we are grateful for his leadership and encouragement. Many visitors at our Open Day were delighted to have the opportunity to see how the bells are rung.

We held a Lent Course, on the thought-provoking topic of Provision of the Bible. Attendance at Easter services was back to pre-pandemic numbers, and it was an encouragement to have Admission to Communion for six young people on Easter Day. The weekend also included an Easter Egg Trail and an Easter Egg Hunt. In May five members of the congregation were confirmed at a service in Chichester Cathedral. Following training, five members have been appointed as Lay Ministers of Holy Communion by our Bishop and two new Servers have been appointed.

The Sunday School has continued to prosper as has our Junior Choir, and we have seen a further increase in the number of children and young people worshipping. Thanks are due to Katie Elliott-Smith and all those who help her in the leadership of the Sunday School. Junior members of the choir are taking an increasing lead, with several being encouraged by Stewart

Taylor, our Director of Music, to sing solo parts. Thanks are due to Stewart and to Sylvia Willey for their support and encouragement for our music for us all.

A group of members took part in a five-session video course entitled Living in Love and Faith. This was an opportunity to learn together, listen to one another, and broaden our understanding of how the Church of England might move forward in relation to matters of identity, sexuality, relationships and marriage.

Worship and Prayer

It has been good to have our Sunday Worship back in our Churches on a regular basis this year, and we have managed to livestream our main Sunday service each week enabling those unable or unwilling to return to join us. Thus, there were two or three services at the Parish church in Westbourne each Sunday and usually two each month at Woodmancote. Our mid-week Holy Communion service continues but with a reduced attendance. However, the observation of Morning Prayer which had flourished on-line during 2020 and 2021, has continued via Zoom. Generally, people have felt more comfortable joining this stimulating start to the day in their homes, although we have explored hosting the service from the Church occasionally.

The Sunday School usually meets on the first, third and further Sundays during the 9.30am service. There is a service for everyone on the second Sunday, and an All-Age Communion when there is a fifth Sunday.

During the year we had an increased number of ceremonies for people at important stages of life, including 19 baptisms (5 in 2021), 8 weddings (3 in 2021) and 16 funerals. We were sad to lose several longstanding members of our own congregation to both old age and illness. This increase in numbers indicates our church is there for the people from the local community who turn to us to mark these important milestones of life.

All are welcome to attend our regular services. At present there are 200 parishioners on the Church Electoral Roll, 10 names having been added since the APCM, and 9 have been removed through death. The average weekly attendance, counted during October, was 95, but this number increases at special services and at Christmas carol services.

The Rector and our Reader, Martin Brown, have led our worship, supported at holiday times by local retired priests. We have enjoyed the variety that this has provided. The return of the chalice at Holy Communion did not occur until Whit Sunday, with some choosing not to partake of the wine. Attendance numbers for gathered worship across the year exceeded those of 2021 at special services, but did not rise to the pre-pandemic figure on a 'normal' Sunday.

Deanery Synod

Four members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church, particularly our neighbouring parishes.

Our Buildings

Caring for our listed church building is always hard work. During 2022 the work on the 2018 Quinquennial Inspection was almost completed. Shingles on the spire needed replacing after storm damage. We have upgraded the boilers in the Church, and the lighting in the Parish Hall, and added thermostats that enable remote control of the temperature in our efforts to reduce our utilities bills. Much volunteer work is undertaken to keep our buildings and grounds clean and tidy.

Community Occasions

We were delighted to host major community occasions once more, and open our weekly Monday Drop-In sessions in the Parish Hall. Many activities that take place hosted by others have return to the Parish Hall, and it has been good to see the diary filling up once again. A plant stall and chilli supper were held in May to raise funds for Christian Aid. We took part in the national house to house delivery of Christian Aid envelopes with donations returned to a central point and this raised £2,145. We had special collections for Ukraine, and raised money for various charities at our First Friday Lunches.

The traditional Church Fete was held once again with stalls and teas on the Rectory lawn. This occasion was both an enjoyable afternoon and an occasion to raise some funds for the Church. The antics of Punch and Judy and their friends brought lots of fun and laughter.

Our church was the venue for a song recital from Alison Pearce, a professional soprano who presented a classical and romantic repertoire. The building has good acoustics for such events. Food was delivered to UK Harvest from the Harvest Thanksgiving services in the church and school, and we enjoyed a Harvest lunch together. On Remembrance Sunday this year members of our Sunday School joined those who laid wreaths at the War Memorial, and collections were taken for the Royal British Legion.

The Christmas Fair was held again with an opportunity to purchase all sorts of gifts and goodies, and the children enjoyed special activities and a chance to chat to Father Christmas.

People once again gathered for Carols in the Square with the Liss Brass Band, and our collection supporting the Beacon Food Bank in Havant. Carol services were held in both churches during the Advent season, including one for our local primary school.

Safeguarding

Throughout the year the Parochial Church Council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults. DBS checks are undertaken for volunteers as recommended, with renewals now to be every three years rather than five.

Home and Overseas Mission

The Church has continued to give 10% of its general income to charity, supporting both work in the UK and overseas. Once again we gave food vouchers to needy local families at Christmas. During the year we have supported local food banks. We held some monthly Friday lunches and had special collections for charity, notably for Ukraine. We also took part in the Samaritan's Purse Operation Christmas Child sending sent filled shoeboxes to children in Eastern Europe.

Financial review from the Treasurer

Funds are held in CAF Bank current and deposit accounts, the CCLA Church of England Deposit Fund and the CCLA Church of England Investment Fund.

Total receipts to unrestricted funds were £ 177,316, of which £172,667 was unrestricted voluntary donations including £16,194 tax recovered from Gift Aid.

Voluntary income was significantly boosted by an anonymous donation of £38,000 and the return of plate collections, particularly at weddings and funerals.

Activities for generating funds delivered a considerable improvement, at £37,403 on 2021 as normal activities were able to return to the usual pattern. A backlog of weddings boosted the PCC fees for the year.

Westbourne Magazine continues to flourish, the increase in advertising revenue largely reflecting a change to invoicing timing.

Interest rates declined to close to zero by the start of 2021. In response to this the PCC moved a substantial proportion of its funds into the C of E Investment Fund in the February of that year. This investment has followed the general stocks and shares roller coaster during 2022, with many of the earlier gains reported in the 2021 accounts lost again in 2022. Nevertheless it is worth noting that the total sum invested at 16 February 2021 was £91,643; if left on bank deposit at <1% interest this would now be worth something like £93,320, significantly less than the share valuation of £95,357 at the end of 2022. Furthermore, current inflation rates are currently eroding the value of cash in the bank at approx. 10% pa.

£11,958 was given to other charities under the general supervision of the Home and Overseas Mission Group. Some of this came from special collections organized by our HOSMG and the remaining £6,600 was donated from PCC funds, representing approximately 10% of giving from Nov '21 to Nov '22. This remains our objective and custom.

£170,544 was spent from unrestricted funds to provide the Christian ministry from our two churches, including £76,967 contribution to the Diocesan Parish share (the full amount due).

The net result for the year (not including investment gains) was a surplus of £2,123 on unrestricted funds; Investment losses resulted in a deficit for the year of £7,985. Adding bank and deposit balances brought forward from the beginning of the year, the balances carried forward on unrestricted funds totaled £120,816, of which £72,177 is allocated for designated purposes.

Looking to the year ahead, we will be recovering the VAT element of the works completed at the end of 2022 arising from the Quinquennial Inspection and applying to the Church Commissioners to meet the cost of the part of this work that involves repairs to the chancel. It is expected that the value of our investment in the C of E Investment fund will follow the long term historical upward trend demonstrated over many years although there are no promises on this, of course, as is the nature of investments.

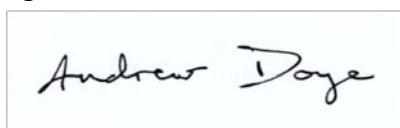
PCC policy is to maintain the equivalent of 10 weeks of typical expenditure in unrestricted funds. In view of the current uncertain situation approximately double this figure is held as a contingency provision. Other provisions are in the statement of Designated Funds as set out in the accounts.

The shift away from cash continues and our contactless machine has been particularly helpful in processing donations for the lowest transaction charge currently available. Banks are increasingly reluctant to deal with cash or cheques and we encourage donations by direct bank transfer or contactless donation wherever possible.

My thanks are due to Anne de Poitier for her efficient management of the important magazine advertising revenue, to our Independent Examiner and especially to Marjorie Kipling and her helpers for their management of the cash receipts and for her steadfast support with all financial matters throughout the year.

Stewart Taylor

Signed on behalf of the PCC



Revd Andrew Doye (Rector and PCC Chairman)

Date 22 March 2023

Parochial Church Council of St John the Baptist, Westbourne and Woodmancote Church

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 December 2022

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022	TOTAL 2021
INCOME AND ENDOWMENTS						
Donations and legacies		41,283	25	250	41,558	5,916
Voluntary income	2(a)	82,052		4,274	86,326	78,714
Activities for generating funds	2(b)	32,937	-	100	33,037	21,612
Income from investments	2(c)	578		-	578	88
Church activities	2(d)	11,451	-	-	11,451	5,787
Other income	2(e)	4,366			4,366	
TOTAL INCOME		172,667	25	4,624	177,316	112,117
EXPENDITURE						
Church activities	3(a)	169,062		5,056	174,118	135,039
Raising funds	3(b)	1,482		-	1,482	229
TOTAL EXPENDITURE		170,544	-	5,056	175,600	135,271
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		2,123	25	(432)	1,716	(23,153)
TRANSFERS BTWN FUNDS - IN						3,531
TRANSFER BTWN FUNDS - OUT						(3,531)
NET GAINS ON INVESTMENTS	5(b)	(8,643)	-	(1,059)	(9,702)	14,311
NET MOVEMENT IN FUNDS		(6,520)	25	(1,491)	(7,985)	(8,842)
Total funds brought forward		55,159	72,152	15,196	142,506	151,348
Total funds carried forward		48,639	72,177	13,705	134,521	142,506

Parochial Church Council of St John the Baptist, Westbourne and Woodmancote Church

BALANCE SHEET

at 31 December 2022

FIXED ASSETS	Notes	2022	2021
Tangible	5(a)		1,583
Total fixed assets		-	1,583
CURRENT ASSETS			
Debtors	6	430	-
Investments		95,357	105,059
Cash at bank and in hand		39,041	35,864
Total current assets		134,828	140,923
LIABILITIES			
Creditors – amounts falling due within one year	7	308	-
NET CURRENT ASSETS LESS CURRENT LIABILITIES		134,521	140,923
TOTAL NET ASSETS		134,521	142,506
PARISH FUNDS			
Unrestricted	8 & 9	48,639	55,158
Designated	8 & 9	72,177	72,152
Restricted	8 & 9	13,705	15,196
Total		134,521	142,506

Approved by the Parochial Church Council on 22nd March 2023 and signed on its behalf



Revd Andrew Doye
Rector



Churchwarden

The notes on pages A3 to A8 form part of these accounts.

**PAROCHIAL CHURCH COUNCIL OF ST JOHN THE BAPTIST WESTBOURNE
AND WOODMANCOTE MISSION CHAPEL**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022

1 ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions and under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP[FRS102]).

ASSETS

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the church's inventory in any case.

Tangible fixed assets for use by the charity

These are capitalised if this benefits the clarity and/or usefulness of the accounts.

No depreciation is provided on the Parish Hall as the currently estimated residual value of the property is not less than its carrying value and the remaining life of this asset currently exceeds 50 years, so that any depreciation charges would be immaterial. An impairment review is carried out each year and any resultant loss identified is included in expenditure for the year.

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at the PCC's best estimate of market value.

Short term deposits

These are cash held on deposit either with CCLA or at CAF bank.

**PAROCHIAL CHURCH COUNCIL OF ST JOHN THE BAPTIST WESTBOURNE
AND WOODMANCOTE MISSION CHAPEL**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022

FUNDS

Unrestricted Funds

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

2 INCOME

	Unrestricted funds	Designated funds	Restricted funds	TOTAL 2022	TOTAL 2021
	£	£	£	£	£
2(a) Voluntary income					
Planned giving					
		Gift Aid donations		56,989	57,777
		Tax recoverable		16,194	15,509
		Other		137	27
		(open plate)		6,866	3,317
Collections				1,325	200
Grants				41,283	5,916
Donations		25	250	4,480	1,884
H&OS income			4,274	335	-
Church events					
Legacies					
	123,335	25	4,524	127,884	84,630
2(b) Activities for generating funds					
General fund raising	1,867		100	1,967	840
Church fetes	5,457			5,457	2,972
Hire of church	125			125	125
Church hall lettings	20,179			20,179	13,665
Magazine advertising	5,309			5,309	4,010
	32,937		100	33,037	21,612
2(c) Income from investments					
Dividends on CCLA investment funds					57
Interest on bank deposits	579			579	31
	579			579	88
2(d) Income from church activities					
Fees for weddings and funerals	5,800			5,800	2,919
Drop-ins and Sunday coffee	1,755			1,755	448
50:50 club income	1,060			1,060	-
Parish magazine and bookstall sales	2,836			2,836	2,420
	11,451			11,451	5,787
2(e) Other income					
Insurance claims	658			658	-
	3,708			3,708	-
	4,366			4,366	-
Total income	172,667	25	4,624	177,316	112,117

**PAROCHIAL CHURCH COUNCIL OF ST JOHN THE BAPTIST WESTBOURNE
AND WOODMANCOTE MISSION CHAPEL**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022

3 EXPENDITURE

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	TOTAL 2022 £	TOTAL 2021 £
3(a) Church activities						
Missionary and charitable giving	10	7,263		4,274	11,537	9,257
Diocesan parish share		76,967			76,967	74,300
Other clergy costs		5,596			5,595	5,118
Administration costs		870			870	1,046
Website costs		4,319			4,319	215
Youth and education		-		170	38	214
Donation processing costs		22			22	-
Misc expenditure		284			284	5,825
Mission giving costs (H&OSG events)		421			421	-
Parish events costs		73			73	36
Church running costs – St John’s		8,410			8,410	8,306
Church running costs – Woodmancote		703			703	747
Parish hall running costs		12,231			12,231	9,921
Upkeep of services (incl music)		4,708		613	5,453	4,625
Magazine costs, including printing		3,046			3,046	4,173
Churchyard maintenance		1,369			1,369	954
Major repairs – St John’s		40,834			40,834	7,354
Major repairs – Parish Hall		1,946			1,946	2,950
		169,062		5,057	174,118	135,041
3(b) Raising Funds						
Drop-ins and Sunday coffee costs		216			216	-
50:50 club costs		420			420	-
General fund raising costs		89			89	126
Fete and Fair costs		453			453	-
Cost of flowers (weddings)		304			304	102
		1,482			1,482	228
Total resources expended		170,544		5,057	175,600	135,269

4 STAFF COSTS

There were no employees during the year. The Director & Assistant Director of Music, the Parish Administrator and the Hall Manager are unpaid volunteers.

No PCC members, nor persons closely connected to them, received any remuneration; nor are expenses resulting from membership reimbursed.

**PAROCHIAL CHURCH COUNCIL OF ST JOHN THE BAPTIST WESTBOURNE
AND WOODMANCOTE MISSION CHAPEL**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022

5 FIXED ASSETS

5 (a) Tangible (All unrestricted)

	Freehold land and buildings £	Equipment £	Total fixed assets £
Cost at 1 st January 2022	-	10,682	10,682
Additions during the year	-	-	-
Cost at 31 st December 2022	-	10,682	10,682
Depreciation at 1 January 2022	-	9,099	9,099
Charge for the year	-	1,583	1,583
At 31 December 2022	-	-	-
Net book value at 31.12.21	-	1,583	1,583
Net book value at 31.12.22	-	-	-

Equipment comprises a lawn mower purchased in 2019 for the maintenance of the churchyard and a cleaning machine purchased in 2020 for the Parish Hall floor. Both items were fully depreciated during 2022.

Westbourne Parish Hall is included in the accounts at a nominal value of £1. The property is vested in the Diocese of Chichester as Custodian Trustee to the PCC which is the Management Trustee. The PCC has full use of the property and does not envisage the sale of it. The nominal value of the Hall is not accounted for as it is immaterial.

5(b) Investments	Market value 31 December 2022 £	Net gain/(loss) on Revaluation £	Market value at 31 December 2021 £
CBF C of E Investment Fund (unrestricted)	84,951	(8,644)	93,595
CBF C of E Investment Fund (restricted – organ fund)	10,406	(1,058)	11,464
Total Investment Funds	95,357	(9,702)	105,059

**PAROCHIAL CHURCH COUNCIL OF ST JOHN THE BAPTIST WESTBOURNE
AND WOODMANCOTE MISSION CHAPEL**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022

6 ASSETS

	2022	2021
	£	£
Accounts receivable	330	-
Agency account (organist fee)	100	-
	<u>430</u>	-

7 LIABILITIES

	2022	2021
	£	£
Accounts payable	308	-
	<u>308</u>	-

8 FUNDS

The restricted funds comprise:

Bunch memorial funds	Maintenance for the church and parish hall audio systems. The church element of the fund has been fully expended on the audio equipment incorporated in the live streaming system as this also improves the audio experience in the church and the hearing aid induction loop.
Dale memorial fund	For musical development within the church.
Organ fund	Balance of funds raised for the installation of the organ and additional restricted donations for future major repairs. In 2021 this was invested in accumulation shares in the Church of England Investment Fund. A small proportion of this fund may be held in bank deposits pending acquisition of additional shares.
Youth fund	For youth development work. Funded by sale of the Old National School shares.

**PAROCHIAL CHURCH COUNCIL OF ST JOHN THE BAPTIST WESTBOURNE
AND WOODMANCOTE MISSION CHAPEL**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022

9 SUMMARY OF FUND MOVEMENTS

	Brought forward	Incoming resources	Outgoing resources	Investment gains/(losses)	Transfers	Carried forward
Bunch memorial funds	148					148
Dale memorial	1,017		613			504
Organ (restricted)	11,933	250		1,058		11,124
Youth ^{Note 1}	2,098		170			1,929
Restricted collections and donations	-	4,374	4,274			-
Total restricted funds	15,196	4,624	(5,057)	(1,058)		13,705
Hall designated fund	1,040		-			1,040
Organ designated fund	6,112	25	-			6,137
Printer des fund	7,000	-	-	-	-	7,000
Volunteer contingency designated fund	8,000	-	-	-	-	8,000
St John's major works designated fund	50,000	-	-	-	-	50,000
General fund	55,159	172,667	170,544	8,643	-	48,639
Total unrestricted funds	127,311	172,692	(170,544)	(8,643)		120,816

Note 1 Dividends from Old National School funds and assets transferred from Old National School charity on closure.

Designated funds were re-allocated by the PCC at the end of 2019 as follows:

£	
50,000	Future major works to St John's church
8,000	Contingency to cover unexpected unavailability of volunteer for Director of Music, Parish Administrator or Hall Manager
20,000	Future major works to Parish Hall (£19,099 expended in 2020 for replacement of floor)
7,000	Future replacement of printer used primarily for production of pew sheets and Westbourne Magazine.
7,100	Organ fund (designated) for organ maintenance
92,100	Total designated funds at year end 2019

(The PCC may review and re-allocate designated funds at any time.)

**PAROCHIAL CHURCH COUNCIL OF ST JOHN THE BAPTIST WESTBOURNE
AND WOODMANCOTE MISSION CHAPEL**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022

10 HOME & OVERSEAS MISSION GROUP: GIVING TO OTHER CHARITIES

DATE	EVENT	CHARITY	Monies sent to charity (£)
04/03/22	Lent Lunch 1	Embrace the Middle East	130
11/03/22	Lent Lunch 2	Afghan Aid	150
18/03/22	Lent Lunch 3	CAFOD	100
25/03/22	Lent Lunch 4	DEC Ukraine	115
01/04/22	Lent Lunch 5	Sanctuary in Chichester	140
08/04/22	Lent Lunch 6	DEC Ukraine	110
03/05/22	Collection	DEC Ukraine	1,000
06/05/22	First Friday Lunch	Christian Aid	1,320
23/06/22	Chilli Supper		
23/06/22	Coffee morning		
17/6/22	Coffee morning	Leprosy Mission	370
02/09/22	First Friday Lunch	Leprosy Mission	224
09/10/22	Harvest Lunch		
07/10/22	First Friday Lunch	Church Army	86
04/11/22	First Friday Lunch	Children's Society	150
02/12/22	First Friday Lunch	Stonepillow	210
29/11/22	Poppy collection	British Legion	460
16/12/22	Allocated from PCC funds	Christian Aid	1,300
		Bible Society	650
		Embrace the Middle East	650
		Leprosy Mission	650
		Stonepillow	650
		Church Army	650
		Children's Society	650
		Chichester District Food Bank	650
	Food vouchers for local distribution	750	
	Carols in the square	Beacon Food Bank	257
30/12/22	Crib Service	Children's Society	115
		TOTAL	11,537

**The Parochial Church Council Of The Ecclesiastical
Parish Of Saint John the Baptist, Westbourne in the Diocese Of Chichester
(COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

Report to the trustees/ members of The Parochial Church Council Of The Ecclesiastical Parish Of Saint John the Baptist, Westbourne in the Diocese Of Chichester on the accounts for the year ended 31st December 2022.

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

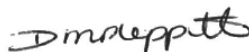
1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF



Date: 3rd March 2023