

**Parochial Church Council of Cocking with West Lavington**  
**Financial Statements for the Year Ending 31st December 2022**  
**Receipts and Payments Summary of Financial Activities**

	<i>Notes</i>	<b>Unrestricted General Fund</b>	<b>Restricted Funds</b>	<b>Total All Funds 2022</b>	<i>Total All Funds 2021</i>
<b>Income:</b>					
Donations and legacies		30,457	3,075	<b>33,532</b>	24,462
Trading activities		2,846		<b>2,846</b>	2,097
Investments		3,720		<b>3,720</b>	4,462
Other receipts		3,466		<b>3,466</b>	2,085
<b>Total received</b>	2.	<b>40,489</b>	<b>3,075</b>	<b>43,564</b>	33,106
<b>Expenditure:</b>					
Charitable costs		33,806	2,852	<b>36,658</b>	31,378
Other trading costs		642		<b>642</b>	637
Other costs		3,510		<b>3,510</b>	2,620
<b>Total paid</b>	3.	<b>37,958</b>	<b>2,852</b>	<b>40,810</b>	34,635
<b>Reconciliation of funds:</b>					
<b>Net income or (net expenditure)</b>		<b>2,531</b>	<b>223</b>	<b>2,754</b>	(1,529)
Bank accounts at 1 January 2022		7,154	14,954	<b>22,108</b>	23,637
<b>Bank accounts at 31 December 2022</b>		<b>£9,685</b>	<b>£15,177</b>	<b>£24,862</b>	£22,108

**Parochial Church Council of Cocking with West Lavington**  
**Financial Statements for the Year Ending 31st December 2022**  
**Statement of Assets and Liabilities**

	<i>Notes</i>	<b>Unrestricted General Fund</b>	<b>Restricted Funds</b>	<b>Total All Funds 2022</b>	<i>Total All Funds 2021</i>
<b>Assets:</b>					
Bank current accounts		9,386	15,177	<b>24,563</b>	21,710
Investment bank accounts		299		<b>299</b>	398
<b>Total bank accounts</b>		<b>9,685</b>	<b>15,177</b>	<b>24,862</b>	22,108
Electricity overpaid		386		<b>386</b>	
<b>Total debtors</b>		<b>386</b>		<b>386</b>	
Investment in Blue Bell Community Hub		4,500		<b>4,500</b>	4,500
Investments at market value		109,894		<b>109,894</b>	107,994
<b>Total investments</b>	7.	<b>114,394</b>		<b>114,394</b>	112,494
<b>Grand Total assets</b>		<b>£124,465</b>	<b>£15,177</b>	<b>£139,642</b>	£134,602
<b>Liabilities:</b>					
Diocesan fees for weddings/funerals		<b>917</b>		<b>917</b>	642
Electricity used since last bill (estimate)					310
Council Tax					486
<b>Grand Total liabilities</b>		<b>£917</b>	-	<b>£917</b>	£1,438

This Financial Report for the year ended 31st December 2022, including the notes following, was  
Approved by the PCC and signed on its behalf by

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Date .....

**Parochial Church Council of Cocking with West Lavington**  
**Financial Statements for the Year Ending 31st December 2022**  
**Receipts and Payments Summary of Financial Activities**

1. The financial statements of the PCC have been prepared in accordance with the Charities Act 2011 and the Church Accounting Regulations 2006, using the Receipts and Payments basis.

**2. Analysis of total received:**

	<b>Unrestricted</b>		<b>Total</b>	<i>Total</i>
	<b>General</b>	<b>Restricted</b>	<b>All Funds</b>	<i>All Funds</i>
<i>Notes</i>	<b>Fund</b>	<b>Funds</b>	<b>2022</b>	<i>2021</i>
Planned giving (excl. tax refunds)	2,310		<b>2,310</b>	2,770
Parish Giving Scheme	5,978		<b>5,978</b>	4,866
Collections, donations and others	10,177	2,000	<b>12,177</b>	7,450
Gift Aid recovered	2,694		<b>2,694</b>	2,248
Summer fete	5,114		<b>5,114</b>	5,000
Other fundraising	3,684		<b>3,684</b>	1,428
Donation from Christmas Fair				400
West Lavington PC		400	<b>400</b>	300
Cocking PC	500		<b>500</b>	-
VAT recovert		675	<b>675</b>	-
<b>Donations and legacies</b>	<b>30,457</b>	<b>3,075</b>	<b>33,532</b>	<b>24,462</b>
Fees for weddings & funerals	2,846		<b>2,846</b>	2,097
<b>Trading activities</b>	<b>2,846</b>		<b>2,846</b>	<b>2,097</b>
Dividends	3,720		<b>3,720</b>	3,835
Investment transactions (net)				627
<b>Investment income</b>	<b>3,720</b>		<b>3,720</b>	<b>4,462</b>
Receipts from Bepton & Heyshott parishes	3,466		<b>3,466</b>	2,085
<b>Other receipts</b>	<b>3,466</b>		<b>3,466</b>	<b>2,085</b>
<b>Total received on all funds</b>	<b>£40,489</b>	<b>£3,075</b>	<b>£43,564</b>	<b>£33,106</b>

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**3. Analysis of total paid:**

	<u>Notes</u>	<b>Unrestricted General Fund</b>	<b>Restricted Funds</b>	<b>Total All Funds 2022</b>	<i>Total All Funds 2021</i>
Charitable grants and donations		842		<b>842</b>	1,140
Parish share to Chichester Diocese	4.	19,012		<b>19,012</b>	18,000
Insurance		1,500		<b>1,500</b>	1,455
Rector and clergy expenses		1,235		<b>1,235</b>	518
Water, electricity and Council Tax:					
Rectory		4,549		<b>4,549</b>	616
Church		1,612		<b>1,612</b>	1,125
Printing & photocopying (general)		498		<b>498</b>	602
Other church running costs		1,284		<b>1,284</b>	1,250
Churchyard maintenance		1,680	1,100	<b>2,780</b>	2,280
Equipment repairs		634		<b>634</b>	822
Church building maintenance			1,752	<b>1,752</b>	2,298
Rectory maintenance		960		<b>960</b>	1,272
<b>Charitable costs</b>		<b>33,806</b>	<b>2,852</b>	<b>36,658</b>	<i>31,378</i>
Diocesan fees		642		<b>642</b>	637
<b>Trading costs</b>		<b>642</b>		<b>642</b>	<i>637</i>
Bampton PCC: Share of fete profit		2,474		<b>2,474</b>	2,500
Fete expenses		316		<b>316</b>	
Other shared income		550		<b>550</b>	
Investment fees		170		<b>170</b>	120
<b>Other costs</b>		<b>3,510</b>		<b>3,510</b>	<i>2,620</i>
<b>Total paid on all funds</b>		<b>£37,958</b>	<b>£2,852</b>	<b>£40,810</b>	<i>£34,635</i>

4. The Parish share to the Chichester Diocese is a voluntary contribution towards the payment of Clergy and other costs.

5. 3 members of the PCC received reimbursement for expenses incurred on behalf of the PCC amounting in total to £1,857. These expenses arise when the rector, treasurer or churchwarden settle invoices needing immediate payment, all of which are subsequently reimbursed by the treasurer. Such expenditure is supported by appropriate documentation.

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**6. Restricted Funds**

The movements in restricted funds during the year were:

	<u>Bal. B/fwd</u>	<u>Receipts</u>	<u>Payments</u>	<u>Bal C/fwd</u>
Fabric Fund	14,084	2,675	1,752	<b>15,007</b>
West Lavington Churchyard Fund	870	400	1,100	<b>170</b>
	<b>£14,954</b>	<b>£3,075</b>	<b>£2,852</b>	<b>£15,177</b>

The Fabric Fund represents accumulated donations and appeals for fabric maintenance, which can only be spent for that purpose.

The Churchyard Fund is the balance of the "legacy" fund transferred from West Lavington PCC in 2008, which can only be spent on maintenance of the churchyard at St Mary Magdalene Church at West Lavington.

**7. Investments**

	<u>2022</u>	<u>2021</u>
Opening valuation	107,994	99,224
Disposal proceeds		(627)
Investment gains/(losses)	1,900	9,397
<b>Closing valuation</b>	<b>£109,894</b>	<b>£107,994</b>

The investments were derived from the bequest of Mary Short of West Lavington who died in 2012.

They were managed by Interactive Investor on behalf of the PCC.