

**PAROCHIAL CHURCH COUNCIL MORVILLE**

**REPORT AND ACCOUNTS**

**31ST DECEMBER 2022**

# **ST GREGORY THE GREAT, MORVILLE**

## **ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2022**

### **Aim and Purposes**

Morville Parochial Church Council (PCC) has the responsibility of co-operating with the Team Rector, the Reverend Prebendary Simon Cawdell and Team Vicar Reverend Sarah Cawdell, in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the ecclesiastical parish.

### **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our Church and to being part of our parish community at Morville. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live in our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Charities Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion. The PCC seeks to enable people in the parish to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Activities that bring the community together.

To facilitate this work, it is important that we maintain the fabric of the Church of St. Gregory the Great and its surrounding churchyard.

### **Achievements and Performance**

Morville PCC has been keen to offer a range of services during the week and over the course of the year which our community has found both beneficial and spiritually fulfilling. There is a weekly service at 11.15 am on Sunday. We hold two Holy Communion and two Morning Prayer Services each month. There are no Sunday services on the fifth Sundays when they occur. Our services have been led mainly by Revd Sarah Cawdell until she left the Benefice in September. Music is provided by our organist Mrs Alison Foxall who is an active member of the church community.

The church is cleaned regularly, brasses are cleaned and flower arrangements provided. All these tasks are carried out by the members of the PCC, congregation and the local community for which we are very grateful.

In addition there are several special services which include Lent, Easter, Christmas, St Gregory's Feast Day, Harvest Festival and Remembrance Sunday.

The Church has also been used by Morville Primary School for special services and assemblies during the year. Morville PCC has supported the school by providing refreshments for the children and their families at the various assemblies, Harvest Service and Christmas events.

St. Gregory's Church does not hold a Sunday School at the present time but hopes to re-establish this in the future. To achieve this we need to encourage families with children into the church, and the school assemblies and services are the first steps towards doing this.

A 'Four Churches Fete' was held again this year, organised by Reverend Sarah, the proceeds from which were divided equally between the Morville Group of Churches.

Morville Hall was not open to visitors during 2022 and, due to renovations, is unlikely to be open for some time, so we have not able to raise any funds by providing teas to National Trust visitors to the Hall.

There is a regular bell ringing team, led by the Bell Tower Captain Ian Rowe, which supports the weekly services and holds other bell ringing events. Bells are rung for weddings and funerals on request. The bells of St Gregory's Church also attract bell ringers from other areas, an activity which helps to raise funds for the church.

Everyone is welcome to attend our regular services. There are 20 parishioners on the Church Electoral Roll, some of whom are not resident in the parish. Church attendance numbers vary week on week but averages about 12 adults and 2 children at normal Sunday services, then increasing significantly at special services held during the year.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. This year we have been able to celebrate eight baptisms and seven marriages. We held five funeral services at St Gregory's church during the year.

A newsletter is produced and delivered to all the homes in the four parishes within the Morville Group of Parishes. 315 copies are printed and distributed to local homes each month and 96 of which are provided by email, including some people who have left our parishes but enjoy hearing the news. The numbers increase at Easter, Christmas and special events when we have more visitors. The newsletter provides details of services to be held at Morville Group churches together with messages, local news and events. The aim is to include everyone, not just churchgoers. It is produced by Mrs Carol Skinner and distributed by local volunteers and is self-financing, relying on local advertising and the occasional donation. The PCC would like to take this opportunity to thank Mrs Skinner and all concerned for the continuing production and distribution of the newsletter.

The Morville Church website ([www.morvillechurch.co.uk](http://www.morvillechurch.co.uk)) provides information on our Church, its services and events as well as historical and background details that can be easily accessed by the public. We also place news, photos and information on our Facebook page (St Gregory Morville). There are links from both the website and Facebook page to the regular online services provided by the Bridgnorth Team Ministry for those not wishing to come to church for example, as a result of the pandemic. We include an opportunity for users to donate to the church via the website.

The PCC continues to carry out Health and Safety requirements including risk assessments and emergency evacuation procedures when major events are held in the church and churchyard, in line with Ecclesiastical Insurance requirements and guidance. The PCC's Health and Safety Policy document was revised in line with Ecclesiastical Insurance guidance and reissued in a new format during 2022.

In September our Team Vicar, Revd Sarah Cawdell together with her husband the Team Rector, Revd Preb Simon Cawdell left the benefice to take up missionary roles in Uganda. To express everyone's appreciation for Simon and Sarah and their time supporting Morville Parish a gift was collected from amongst the congregation and donated to support their future work with the Church Missionary Society. They left the benefice with our good wishes and prayers. The parish has therefore been in a state of interregnum since September with a vacancy for Team Vicar. To continue ministry, the congregation welcomed services led by the Anna Chaplain and Team Reader, Jane Peeler, honorary assistant ministers and diocesan clergy. These resources enabled regular services to be maintained in addition to providing clergy for weddings, funerals and baptisms.

Since the start of the interregnum the benefice Team Council, on which the PCC is represented, has held discussions on recruitment of clergy to fill the benefice vacancies. Morville PCC produced a draft parish profile setting out details of the parish and needs for future mission. This process has continued into 2023.

Sadly, during the year, we experienced thefts from the church on three occasions. The first two were quite small, two brass candlesticks and a crucifix were removed then the Henry vacuum cleaner. However, on the third occasion, a brass WW1 commemorative plaque and two brass candle holders from the pulpit were unscrewed and taken. The PCC does not want to close the church which is open daily for prayers and to visitors so every effort has been made to improve security wherever possible and removing items of value to the vestry.

### **Deanery Synod**

A member of the PCC sits on the deanery synod and reports back to the PCC at following meetings. This provides an important link between the parish and the wider structures of the Church.

### **Bridgnorth and Morville Parishes Team Council**

One PCC member currently sits on the Joint Council who have an input into the decision making of the Bridgnorth and Morville Parishes Team Ministry. The council consists of representatives of the nine churches in the benefice and the team clergy. It co-ordinates the efforts of the churches in advancing the Kingdom of God, using available resources and spreading good practice whilst maintaining the appropriate core functions of the PCCs. The Council encourages co-operation between all the churches of the benefice, particularly in developing the Mission of the church, seeking to enable all members of the church to grow in stature as Christians and in fellowship with each other. There is a Team Office which provides administrative support to the clergy and PCCs. Morville PCC contributes to the incremental costs of the Team Office.

### **Pastoral Care**

Members of our parish unable to attend Church due to sickness or age are visited by a member of the Team clergy, when requested, to celebrate communion with them either at their homes or in hospital.

### **Church Fabric and Furnishings**

St Gregory the Great Church is a Grade 1 listed building (List Entry Number: 1053840) dating back to 1118.

The last quinquennial inspection was carried out in 2020 by the PCCs nominated architect. The report concluded that "The PCC have been instigating investigations, repairs and improvements since the last inspection. The church is generally in a good state of repair, but due to its age and size there are

items needing attention now and others that are desirable.” Any significant urgent repairs required are being dealt with as finances and human resources permit.

Tower parapet renovation work carried out in 2021 was inspected by the church architect late in 2022 who determined that some rectification work was needed. This will be done in 2023 as soon as weather permits.

Other works carried out during the year included a full electrical inspection, PAT testing, repair of the vestry water heater and repair to the security system. Regular inspection/servicing work was also undertaken on fire extinguishers, organ and lightning conductor.

The major areas of work outstanding are redecoration of external rainwater goods, generally improved ventilation in the vestry including the WC, some roof repairs and repointing accessible open joints and small voids in the external walls. Regrading of the area outside the church porch to eliminate the step and thus improve accessibility is seen as the next priority.

The PCC resolved to leave the asbestos, which is present in the boiler house (identified by the Asbestos Management Review in 2019), in situ as the room is locked and has suitable ‘no entry’ warning signs in place thus minimising any risk.

### **Churchyard**

Morville PCC is responsible for maintaining the churchyard surrounding the church building although it is not responsible for headstone repair. In past years the PCC has received donations and legacies to assist in the churchyard maintenance. These have included the Warren family, Cooper family, Norfolk family, Rodgers family and Wadlow family.

A listing of burials and memorials, mainly taking place since the beginning of the last century, in the church and churchyard, has been completed, and is available in the church in booklet form. Thanks to Tim Morris for the considerable work involved in putting all this information together.

Churchyard mowing was undertaken on a regular basis by our contractor, Martin Gretton which meant the churchyard continued to look well maintained throughout the year. Working parties also took place during the year carrying out other maintenance work in the churchyard.

### **Morville School Trust**

Morville School has been held in trust since July 1855 when the property was generously donated by the Sir J.E Dalberg-Acton for the purposes of a village school. The trustees were the Incumbent and Church Wardens of St Gregory the Great Church. However, since 2018, there have been no churchwardens in post following concerns raised about clarity of trustees’ responsibilities and difficulties in exercising their duties given the day-to-day arrangements between the school, Bishop Anthony Education Trust and, latterly, Hereford Diocese Board of Education.

The matter of the trusteeship of the Morville School Trust had been resolved by the transfer of trusteeship from the incumbent and church wardens to the Diocesan Board of Finance in 2021. A statement detailing the background to the transfer was provided to the PCC by Tim Heatley at the October 2022 meeting. The statement, concluded that “the PCC considers that the transfer of all school trust matters to the Diocesan Board of Finance was the only course of action open to the incumbent at the time and notes that the indemnity provided by the Diocesan Secretary adequately protects past, present and future church wardens”. This statement has been lodged in the PCC records. Thanks to Tim for his years of work on this matter which is now concluded.

## **Financial Review**

With the full reopening of the church following the pandemic every effort has been made to replenish our reserves which had been used to cover costs during Covid. The PCC benefitted with a Listed Places of Worship grant of £1,870, for building works carried out in 2021, and the residual balance of £1,084 following the closure of the Morville Festival Committee bank account as this account had not been used since the 2018 Morville Festival celebrating the church's 900<sup>th</sup> anniversary. Both amounts were transferred to the CBF Deposit account during the year bringing the PCC general reserves fund to £17,890.

We had an excess of receipts over payments of £7,799 in 2022.

Total receipts of the General Fund for 2022 amounted to £22,078, (2021 - £22,453) and are detailed in the Financial Statement for the year.

- Regular giving including Gift Aid £8278, a reduction of £817 from 2021 (£9,095).
- Donations to the church of £557, a reduction of £704 from 2021 (£1,261).
- Church fees totalled £4,467 (2021 - £4,152).
- Fundraising was £578 after costs.
- Interest on investments and dividends of £629 (2021 - £622)
- Other income including book sales, car parking etc £529.
- An Energy grant of £170 was received from HDBF.
- VAT refunded from Listed Places of Worship £1,870
- A legacy of £5,000 from the late Miss Janet White was received early in the year.

The church car park is used frequently by hikers and dog walkers and it had been suggested that the church might benefit from a donation box suggesting that drivers may wish to donate to the car park maintenance. A collection box has been installed together with a link for online donations on the external noticeboard. £159 was raised in 2022.

Total payments for the year were £14,279 which was a decrease of £7,356 on the previous year:

- The parish offer was increased to £7,000 in 2022 (2021 - £5,000).
- Church running costs were £3,697 (2021 - £3,556).
- Churchyard maintenance costs £872 (2021 - £1,393). The reduced cost was mainly due to the late receipt of the final invoice of £396 paid in 2023.
- Charitable Donation payments for the year totalled £666 (2021 - £464).
- Church fabric maintenance costs £2,044. Maintenance work carried out in 2021 totalled £11,222.
- All fees due to Hereford Diocese for 2022 were paid (£2,265).
- Several payments totalling £918 and proper to 2022 were not paid until January 2023.

Charitable Donations: £666 was donated to charities from the General Fund in 2022

- The Cherish Fund (£52) – collection taken at the Harvest Festival service.
- Royal British Legion (£257) collection taken at the Remembrance Sunday service.
- Hereford Diocesan Bell Fund (£32)
- Salvation Army (£100)
- Shropshire Deaf Children Society (£100)
- Shropshire Mental Health Support (£100)
- Shropshire Historic Churches Trust (£25)

Morville Parish Charity Fund and Morville Church Charity Fund: The objectives of these two charities were established in the 16<sup>th</sup> and 17<sup>th</sup> centuries when several benefactors gave money to the church to benefit the poor in the community, the clergy and church. It was the task of the churchwardens to ensure that this was done. The responsibility subsequently moved to Morville Parish Council (Local Government Act 1894) where it remained until 1980. Following agreement between the Morville Parish Council and the Charity Commission, the Morville Church and the Morville Relief in Need Charities were established. The objectives of both funds remained unchanged from those originally given to the charity, that the interest generated by the investments must be used to benefit the church and vicar and those in need respectively. In 2019 the Morville Relief in Need Charity was closed and the PCC agreed to administer the funds according to the original objectives. The sum of £16,674 was received at the end of 2019 and purchased 1169.19 COIF income units.

Interest of £635 was generated in 2022 and held in the restricted Morville Parish Charity Fund to benefit those in need. Donations totalling £500 were made from this fund to the Disaster Emergency Committee Ukraine Crisis (£250) and Pakistan Floods (£250) appeals. Interest of £511 was received into the General Fund from the Morville Church Charity investment fund.

Preece Legacy Fund: St Gregory's Church received a legacy of £35,566.43 in October 2020. The bequest was made by the late Mrs Enid Rosemary Preece and was given specifically "*to Morville Church Council of St Gregory's Church Morville Bridgnorth Shropshire for the upkeep of St Gregory's Church*". The bequest is held in a restricted fund (Preece Legacy Fund).

At the PCC meeting on 20<sup>th</sup> July 2021 it was agreed that the legacy funds should be invested in COIF income units, with subsequent income generated held in the restricted deposit account for use by the PCC in accordance with the terms of the legacy. The investment was completed at the end of July 2021.

On 8<sup>th</sup> March 2022 the PCC agreed that the legacy received from Miss White should also be invested in COIF income units. 259.37 additional income units were purchased bringing the total holding in this account to 2067.57 units. Income generated in 2022 was £1,087 in dividends and £13 in interest.

Fund Balances: In summary, the bank balances carried forward as at 31st December 2022 were:

Unrestricted funds totalled £24,692 (£6,803 general fund, £17,890 deposit account, and the Bellingring Fund £1,879).

For restricted funds, the Bell Maintenance Fund ended the year at £6,760, the Morville Parish Charity Fund at £463 and the Preece Legacy Fund at £1,359.

COIF Investment Funds: The PCC now has three COIF Income Unit Investment Funds. The net asset value of these investments as at 31<sup>st</sup> December 2022 was –

Morville Church Charity (942 units) £17,121.

Morville Parish Charity (1169.19 units) £21,250.

Preece Legacy Fund (2067.57 units) £37,578.

## **Financial Policies**

It is PCC policy to invest the balance of our funds with the CBF Church of England Deposit Fund whenever possible, also to maintain a balance on unrestricted general funds of £20,000 as a hedge against emergency situations.

## **Structure, Governance and Management**

The method of appointment of PCC members is set out in the Church Representation rules. At Morville, the membership of the PCC consists of the incumbent, Team Clergy, Churchwardens and members elected by those members of the congregation who are on the electoral roll of the Church.

All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The PCC held five meetings during the year. There were no subcommittee meetings in 2022.

## **Administrative Information**

St Gregory the Great Church is situated in the village of Morville, Shropshire near Bridgnorth. The church comes within the benefice of Bridgnorth and Morville Parishes Team Ministry which in turn is part of the Bridgnorth Deanery. The Deanery comes within the Archdeaconry of Ludlow of the Diocese of Hereford. Reverend Prebendary Simon Cawdell is Team Rector of the Team Ministry.

The Team Vicar for the parish was Revd Sarah Cawdell up to September 2022 when Revd Cawdell left the Team Ministry to undertake missionary work in Uganda. Since the start of the interregnum the Rural Dean, Revd Preb Mark Daborn, has undertaken incumbent responsibilities as necessary.

The Morville Parochial Church Council (PCC) is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020) and a charity currently excepted from registration with the Charity Commission.

PCC members who have served at any time from 1<sup>st</sup> January 2022 until the date this report was approved are:

<i>Team Rector</i>	Rev'd Prebendary Simon Cawdell
<i>Team Vicar</i>	Rev'd Sarah Cawdell – PCC Chair
<i>Church Wardens</i>	Mrs Janet Brick, Mr Tim Heatley
<i>Representative on the Deanery Synod</i>	Mr T Morris
<i>Bridgnorth Team Council Representatives</i>	Mr T Morris
<i>Secretary to PCC</i>	Mrs H Smith
<i>Treasurer to PCC</i>	Mrs K Renshall
<i>Elected members</i>	Mr T Morris (Deputy Lay Vice Chair) Mrs J Brick, Mrs A Foxall, Mr T Heatley; Mrs C Heatley, Mrs J Jenkinson, Mrs K Renshall, Mrs H Smith, Mr S Wadlow.

**Approved by the PCC on 26<sup>th</sup> April 2023 and signed on their behalf by  
Mr Tim Morris (PCC Deputy Lay Chair)**



## Independent Examiner's Report on the accounts

Section A	Independent Examiner's Report		
<b>Report to the trustees/ members of</b>	MORVILLE PCC		
<b>On accounts for the year ended</b>	31 December 2022	<b>Charity no (if any)</b>	
<b>Set out on pages</b>	10 - 12		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- statutory fees were not accounted for correctly

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed : S CAINE**  
Independent Examiner

6.4.2023

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**ST GREGORY THE GREAT, MORVILLE**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022**  
**RECEIPTS AND PAYMENTS ACCOUNTS**

<b><u>UNRESTRICTED FUNDS</u></b>	<b>2022</b>		<b>2021</b>	
<b><u>GENERAL FUND</u></b>	£	£	£	£
<b>Receipts</b>				
Voluntary Receipts				
Regular giving				
Planned giving	4,776.03		4,825.81	
Collections and other giving	2,012.71		2,152.90	
Gift Aid Recovered	1,489.65	8,278.39	2,116.25	9,094.96
Donations	557.24		1,260.72	
Legacy	5,000.00	5,557.24	0.00	1,260.72
Fundraising				
PCC Events - Income	636.97		1,831.70	
- Costs	(60.00)		(89.99)	
Net income from events		576.97		1,741.71
Receipts from Church Activities				
Fees	4,467.00		4,152.00	
Other	529.06	4,996.06	40.00	4,192.00
Receipts from Investments				
CBF Deposit Account Interest	117.41		124.33	
COIF Dividends	511.23	628.64	498.13	622.46
Grants				
Morville Church Building Trust	0.00		5,540.93	
Shropshire Historic Churches Trust	0.00		0.00	
Listed Places of Worship	1,870.26		0.00	
HDBF Energy Grant	170.00	2,040.26	0.00	5,540.93
<b>Total Receipts</b>		<b>22,077.56</b>		<b>22,452.78</b>
<b>Payments</b>				
Church Activities				
Diocesan parish offer		6,999.96		5,000.04
Charitable Donations		665.90		464.00
Church running expenses		3,697.25		3,556.21
Churchyard maintenance		872.00		1,393.00
Church Maintenance		2,043.87		11,221.57
<b>Total Payments</b>		<b>14,278.98</b>		<b>21,634.82</b>
<b>Excess of Receipts over Payments</b>		<b>7,798.58</b>		<b>817.96</b>
COIF Income Units (Preece Legacy Fund)		(5,000.00)		0.00
Transfer from MFC account		1,084.26		0.00
Bank current & deposit accounts at 1st January 2022		20,809.33		19,991.37
Bank current & deposit accounts at 31st December 2022		(A) <b>24,692.17</b>		<b>20,809.33</b>

**ST GREGORY THE GREAT, MORVILLE**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**

<b><u>MORVILLE FESTIVAL COMMITTEE FUND</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b> (Fundraising events)	0.00	0.00
<b>Payments</b> (transfer to CBF deposit account)	1,084.26	0.00
<b>Excess of Receipts over Payments/Payments over Receipts</b>	(1,084.26)	0.00
Bank account balance at 1st January 2022	1,084.26	1,084.26
Bank account balance at 31st December 2022 ( B )	<b>0.00</b>	<b>1,084.26</b>

<b><u>BELLRINGING FUND</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
(Detailed account attached)		
<b>Receipts</b> Fees, Donations, General	1,727.00	215.00
<b>Payments</b> General	1,412.92	257.70
<b>Excess of Receipts over Payments/Payments over Receipts</b>	314.08	(42.70)
Bank account balance at 1st January 2022	1,565.04	1,607.74
Bank account balance at 31st December 2022 ( C )	<b>1,879.12</b>	<b>1,565.04</b>

<b>TOTAL UNRESTRICTED FUNDS</b> ( A+B+C )	<b>26,571.29</b>	<b>23,458.63</b>
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**RESTRICTED FUNDS**

<b><u>BELL MAINTENANCE FUND</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b> Interest from CBF Deposit Fund	87.75	3.47
<b>Payments</b>	0.00	0.00
<b>Excess of Receipts over Payments/Payments over Receipts</b>	87.75	3.47
Bank deposit account at 1st January 2022	6,671.91	6,668.44
Bank deposit account at 31st December 2022 ( D )	<b>6,759.66</b>	<b>6,671.91</b>

<b><u>MORVILLE PARISH CHARITY</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b> (Morville Relief in Need Charity)	634.51	618.28
<b>Payments</b>	500.00	750.00
<b>Excess of Receipts over Payments/Payments over Receipts</b>	134.51	(131.72)
Bank current and deposit accounts at 1st January 2022	328.60	460.32
Bank current and deposit accounts at 31st December 2022 ( E )	<b>463.11</b>	<b>328.60</b>

<b><u>PREECE LEGACY FUND</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>	0.00	0.00
CBF Deposit Interest	12.53	14.44
COIF Dividend	1,086.98	244.26
<b>Payments</b>	0.00	35,566.43
<b>Excess of Receipts over Payments/Payments over Receipts</b>	1,099.51	(35,307.73)
Bank current and deposit accounts at 1st January 2022	259.87	35,567.60
Bank current and deposit accounts at 31st December 2022 ( F )	<b>1,359.38</b>	<b>259.87</b>

<b>TOTAL RESTRICTED FUNDS</b> (D+E+F)	<b>8,582.15</b>	<b>7,260.38</b>
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**ST GREGORY THE GREAT, MORVILLE**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**

**STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2022**

<b>ASSETS</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Cash Funds</b>			
Unrestricted:	Current Account	6,802.65	5,874.33
	CBF Deposit Account	17,889.52	14,935.00
	General Fund	24,692.17	20,809.33
	Morville Festival Committee Fund	0.00	1,084.26
	Bellringing Fund	1,879.12	1,565.04
		<b>26,571.29</b>	<b>23,458.63</b>
Restricted:	CBF Deposit Fund - Bell Maintenance Fund	6,759.66	6,671.91
	Morville Parish Charity Fund	463.11	328.60
	CBF Deposit Fund - Preece Legacy Fund	1,359.38	259.87
		<b>8,582.15</b>	<b>7,260.38</b>
<b>FUNDS TOTAL</b>	(A+B+C+D+E+F+G)	<b>35,153.44</b>	<b>30,719.01</b>
	Gift Aid Due from HMRC	971.07	748.47
	LPW VAT Grant	0.00	1,870.26
	Wedding Deposits for 2023 services	(100.00)	(500.00)
	Payments due December 2022 outstanding	(917.88)	0.00
<b>Investment Assets - constituting permanently endowed funds</b>			
Morville Church Charity - 942 Income Units (COIF)	Net Asset Value	<b>17,120.64</b>	19,373.65
	Market Bid Value	<b>17,096.64</b>	19,345.67
Morville Parish Charity - 1169.19 Income Units (COIF)	Net Asset Value	<b>21,249.91</b>	24,046.03
	Market Bid Value	<b>21,219.98</b>	24,011.42
<b>Investment Assets - Other</b>			
Preece Legacy - 2067.57 Income Units (COIF) (Church Upkeep Fund)	Net Asset Value	<b>37,577.88</b>	37,184.46
	Market Bid Value	<b>37,524.95</b>	37,130.95

**NOTES:**

1. The PCC financial statements have been prepared in accordance with the Charities Act 2011 s145, using the Receipts and Payments basis
2. The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities; Movable Church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposal
3. No payments were made to PCC members during the year.