

Charity registration number: 1126337

# All Saints Parish Church, Allesley

Annual Report and Financial Statements

for the Year Ended 31 December 2020

McGlone Wardzynski Limited  
Eagle House  
14 Queens Road  
Coventry  
CV1 3EG

# **All Saints Parish Church, Allesley**

## **Contents**

Reference and Administrative Details	1
Trustees' Report	2 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 17

## **All Saints Parish Church, Allesley**

### **Reference and Administrative Details**

#### **Trustees**

Mr Colin Holtum  
David Rzeznik  
Mrs J Wear (resigned 11 October 2020)  
Darren Gardener  
Fey Holtum  
Mrs Marie Hudson  
Mr N Blunt (resigned 11 October 2020)  
Mrs J Evans (resigned 6 November 2020)  
Paul Payne  
Yelena Williams  
Michael Jones  
Christopher Hazell (appointed 11 October 2020)  
Mark Askew (appointed 11 October 2020)  
Candice Harris (appointed 11 October 2020)  
Elizabeth Holland (appointed 11 October 2020)  
Rozila Merali-Hosiene (appointed 6 November 2020)

#### **Charity Registration Number**

1126337

#### **Bankers**

CCLA Investment Management Ltd  
80 Cheapside  
London  
EC2V 6DZ  
  
Nat West Bank PLC  
Broadgate  
Broadgate  
Coventry  
CV1 1ZZ

#### **Independent Examiner**

McGlone Wardzynski Limited  
Eagle House  
14 Queens Road  
Coventry  
CV1 3EG

# **All Saints Parish Church, Allesley**

## **Trustees' Report**

The trustees present their report and accounts for the year ended 31 December 2020.

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

### **Objectives and Activities**

The role of the PCC is to co-operate with the incumbent in promoting the whole mission of the church in the parish and beyond, in the context of pastoral, evangelistic, social and ecumenical work.

The PCC is also responsible for the maintenance of the church buildings and its grounds.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Significant activities**

Despite the difficulties and restrictions encountered as a result of the Covid-19 pandemic, the PCC have pursued their Mission and Vision statements: "We are here to worship God, make disciples and transform our communities by demonstrating the life and love of Jesus. We aim to grow up into maturity, out into our communities, together towards unity and more in quantity."

#### **Worshipping God**

- Regular public worship in a variety of styles, including a new focus on online pre-recorded and live-streamed services.
- Music group and organist to cater for formal and informal services – due to Covid-19 restrictions the main focus was on individual and collaborative recording of songs and music for online worship.
- Creative worship in small groups, art-based activities and Mainly Music, which continued online as far as possible.
- Use of the churchyard to create spaces to encourage the wider public to encounter with God.

#### **Making Disciples**

- Preaching and teaching programmes for all ages.
- Weekly small group meetings following a variety of learning programmes.
- CORE, Confirmation and Lent courses – these were curtailed due to Covid-19 restrictions.
- Children & Families worker running a variety of programmes for children and their parents.

#### **Transforming Communities**

- Parish Magazine & major Christian festivals – mostly online, but with limited 'in-person' services from the end of July onwards.
- Carer, baby and toddler group; hiring out church hall for a wide range of community activities – all cancelled from March onwards due to Covid-19 restrictions.
- Ongoing financial and practical help for 8 charitable causes, including asylum seekers at the Coventry Hill Hotel.

- Friendship Group in partnership with Age UK and Bereavement Care group – all cancelled from March onwards due to Covid-19 restrictions.
- Support for individuals in the early stages of the pandemic by coordinating volunteers to go food shopping and collect prescriptions for those unable to get out.

## **Volunteers**

The PCC is grateful to all volunteers who have offered support during the year.

## **Achievements and Performance**

### **Overview of 2020**

2020 was another busy year for All Saints church, starting the year in vacancy, with everything else appearing normal. The Parish Profile was updated to reflect the changes in outlook over the previous three years and the post of Rector was about to be advertised when Covid-19 restrictions first came into force. Our first response was to help set up and coordinate the 'Here to Help' volunteer scheme with others in the community, to ensure the elderly and vulnerable were kept safe and well.

Worship services quickly moved online, following the usual 10am service format, but with individuals recording themselves rather than appearing 'live'. After some experimentation, YouTube was found to be the best platform to distribute the resulting video service. Prayer evenings continued weekly using Zoom, which most were able to access, and PCC meetings were also held over Zoom from April onwards.

It was decided to press ahead with Rector recruitment, despite the uncertain outlook, which turned out to be a good decision, with a good selection of candidates applying for the post during May and our preferred candidate accepting the post after interview in June. Coming to the end of her Maternity Leave, Rev. Lizzy Holland joined us as Rector Designate at the start of October, before being formally instituted in December.

Many activities were organised by our Children & Families Worker, making contact with many parents and children who wouldn't otherwise visit the church buildings. Our relationship with Allesley Primary School is on hold, due to Covid restrictions, including 'Open The Book' assemblies and whole school services and other events in church at Easter, Harvest and Advent.

Attendance is very difficult to gauge now, but when 'in person' services were allowed, there were always 15-20 attending at either 8am or 6pm. Online services attract between 50 and 100 'screens' each Sunday when they premiere, with more 'catching up' at a later time.

Some money from the legacy received a couple of years ago has continued to be spent on tree maintenance (churchyard northern boundary hedge and yew bushes), resurfaced paths from the car park down to the hall, Rectory gate and front porch, including disabled ramp access; new central heating boiler for the church hall, materials for the new porch floor and temporary live streaming equipment. The PCC has also used it to make gifts to a range of other good causes throughout the year.

Looking forward to 2021, the PCC, our Children & Families Worker, Worship Enabler and our wonderful body of other volunteers will together ensure that there is still a full programme of worship services (3 per Sunday, plus festivals and Baptisms) and that most other activities and events will continue too. Our Church Administrator, who is also our Safeguarding Officer and Electoral Roll Officer, will ensure that Weddings and Funerals are covered, and all other essential administration is handled professionally. We intend this year to be a year of re-examining where we are as a church and who God is calling us to be, as inevitably our mission and vision will have been affected by Covid-19. This will be done, in part, through introducing a whole church survey to understand people's experiences and dreams for the future, and through whole church meetings where we can explore and discuss more fully where God is leading us.

The focus for the year is to keep things “simple, gentle, connected”. Simple means that we are aware of the exhaustion and pressure the pandemic has brought and so we aim to keep our ministry simple for this year, and not put pressure on ourselves to begin new initiatives, but instead take time to pray and see where God is leading us. Gentle means that we are gentle with ourselves and one another, again not putting pressure on one another, and this spirit is key as we seek to learn new skills, such as livestreaming, and approach church life in new ways. Connected means that the focus for the year is finding ways to help people connect with one another and with God, especially when that is difficult to do in person. We continue to pray and seek God’s guidance for us as a community and are excited to see where we will be led.

## **Financial Review**

### **Reserves Policy**

The level of unrestricted funds is maintained at a level to cover committed one-off expenditure, together with a reasonable level of headroom to cover unforeseen expenditure. All unrestricted income of the PCC is tithed.

The purpose of the Martha Flint Fund is to use the annual donation from the Martha Flint Charity made for the purposes of religious education in the Parish.

The purpose of the Development Fund is to ensure that the fabric and equipment of the church’s buildings are maintained and developed in such a way as to facilitate the mission of the church.

## **Structure, Governance and Management**

### **Governing document**

The charity is Governed by the Parochial Church Councils (Powers) Measure 1956 (as amended) and The Church Representation Rules (contained in Section 3 to the Synodical Government Measure 1969 as amended).


### **Recruitment and appointment of new trustees**

PCC members are either ex-officio, co-opted or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The annual report was approved by the trustees of the charity on 12<sup>th</sup> March 2021 and signed on its behalf by:

  
.....

P Payne  
Trustee

## **All Saints Parish Church, Allesley**

### **Statement of Trustees' Responsibilities**


The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 12 March 2021 and signed on its behalf by:



Paul Payne  
Trustee

## **All Saints Parish Church, Allesley**

### **Independent Examiner's Report to the trustees of All Saints Parish Church, Allesley**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 7 to 17.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees of All Saints Parish Church, Allesley 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 All Saints Parish Church, Allesley's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of All Saints Parish Church, Allesley as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

*James Rose*

James Rose (Mar 26, 2021 08:19 GMT)

.....  
James Rose  
FMAAT

Eagle House  
14 Queens Road  
Coventry  
CV1 3EG

13 March 2021



## All Saints Parish Church, Allesley

### Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
<b>Income and Endowments from:</b>					
Charitable activities		136,356	-	136,356	135,348
Investment income	3	1,050	-	1,050	2,287
Other income		4,400	-	4,400	11,689
Total income		<u>141,806</u>	<u>-</u>	<u>141,806</u>	<u>149,324</u>
<b>Expenditure on:</b>					
Charitable activities		<u>(173,418)</u>	<u>-</u>	<u>(173,418)</u>	<u>(179,296)</u>
Total expenditure		<u>(173,418)</u>	<u>-</u>	<u>(173,418)</u>	<u>(179,296)</u>
Net movement in funds		(31,612)	-	(31,612)	(29,972)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>318,268</u>	<u>4,085</u>	<u>322,353</u>	<u>352,324</u>
Total funds carried forward	13	<u>286,656</u>	<u>4,085</u>	<u>290,741</u>	<u>322,352</u>

All of the charity's activities derive from continuing operations during the above two periods.

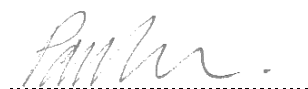
The funds breakdown for 2019 is shown in note 13.

# All Saints Parish Church, Allesley

(Registration number: 1126337)  
Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors	11	2,712	1,643
Cash at bank and in hand		<u>289,133</u>	<u>321,909</u>
		291,845	323,552
<b>Creditors: Amounts falling due within one year</b>	12	<u>(1,104)</u>	<u>(1,200)</u>
<b>Net assets</b>		<u>290,741</u>	<u>322,352</u>
<b>Funds of the charity:</b>			
<b>Restricted funds</b>		4,085	4,085
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>286,656</u>	<u>318,267</u>
<b>Total funds</b>	13	<u>290,741</u>	<u>322,352</u>

The financial statements on pages 7 to 17 were approved by the trustees, and authorised for issue on 12 March 2021 and signed on their behalf by:



Paul Payne  
Trustee

## **All Saints Parish Church, Allesley**

### **Notes to the Financial Statements for the Year Ended 31 December 2020**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

All Saints Parish Church, Allesley meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

###### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

## **All Saints Parish Church, Allesley**

### **Notes to the Financial Statements for the Year Ended 31 December 2020**

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

## **All Saints Parish Church, Allesley**

### **Notes to the Financial Statements for the Year Ended 31 December 2020**

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Financial instruments**

##### ***Classification***

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

##### ***Recognition and measurement***

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

## **All Saints Parish Church, Allesley**

### **Notes to the Financial Statements for the Year Ended 31 December 2020**

#### ***Debt instruments***

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

#### ***Investments***

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

## All Saints Parish Church, Allesley

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### ***Derivative financial instruments***

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

#### ***Fair value measurement***

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

### **2 Income from charitable activities**

	<b>Unrestricted funds</b>			
	<b>General £</b>	<b>Restricted funds £</b>	<b>Total 2020 £</b>	<b>Total 2019 £</b>
Donations and gifts - restricted	-	-	-	1,650
Donations and gifts	89,072	-	89,072	97,229
Legacies and bequests	25,228	-	25,228	14,232
Donated goods and services	804	-	804	3,090
Gift Aid tax reclaimed	21,252	-	21,252	19,147
	<u>136,356</u>	<u>-</u>	<u>136,356</u>	<u>135,348</u>

### **3 Investment income**

	<b>Unrestricted funds</b>			
	<b>General £</b>	<b>Restricted funds £</b>	<b>Total 2020 £</b>	<b>Total 2019 £</b>
Interest receivable and similar income;				
Interest receivable on bank deposits	<u>1,050</u>	<u>-</u>	<u>1,050</u>	<u>2,287</u>

## All Saints Parish Church, Allesley

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 4 Other income

	Unrestricted funds			
	General £	Restricted funds £	Total 2020 £	Total 2019 £
Church hall lettings	1,370	-	1,370	3,264
Wedding and funeral fees	1,320	-	1,320	6,025
Magazines	1,710	-	1,710	2,400
	<u>4,400</u>	<u>-</u>	<u>4,400</u>	<u>11,689</u>

#### 5 Expenditure on charitable activities

		Unrestricted funds			
	Note	General £	Restricted funds £	Total 2020 £	Total 2019 £
Staff costs		23,042	-	23,042	22,977
Advertising		1,109	-	1,109	-
Other clergy costs		1,189	-	1,189	4,848
Vergers bursary		1,221	-	1,221	1,200
Diocesan parish share		72,765	-	72,765	70,246
Church utilities		9,128	-	9,128	10,218
Church maintenance		37,668	-	37,668	33,537
Event cost		1,154	-	1,154	1,131
Parish magazine and bookstand		1,930	-	1,930	2,895
Organist fees		2,049	-	2,049	2,777
Youth and childrens work		3,868	-	3,868	7,021
Computer software and maintenance costs		525	-	525	-
Printing, postage and stationery		2,569	-	2,569	4,202
Donations		4,000	-	4,000	-
Grants to institutions		10,097	-	10,097	16,644
Governance costs		1,104	-	1,104	1,600
		<u>173,418</u>	<u>-</u>	<u>173,418</u>	<u>179,296</u>



# **All Saints Parish Church, Allesley**

## **Notes to the Financial Statements for the Year Ended 31 December 2020**

### **6 Analysis of governance and support costs**

#### **Governance costs**

	<b>Unrestricted funds</b>		
	<b>General</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
Independent examiner fees			
Examination of the financial statements	960	960	1,200
Allocated support costs	144	144	400
	<u>1,104</u>	<u>1,104</u>	<u>1,600</u>

### **7 Trustees remuneration and expenses**

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year except for Reverend M Baker who received £684.00 for reimbursed expenses. (2019 £2,650 for reimbursed expenses)

### **8 Staff costs**

The aggregate payroll costs were as follows:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Staff costs during the year were:</b>		
Wages and salaries	<u>23,042</u>	<u>22,977</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	<b>2020</b>	<b>2019</b>
	<b>No</b>	<b>No</b>
Administration	1	1
Families co-ordinator	1	1
	<u>2</u>	<u>2</u>

Contributions to the employee pension schemes for the year totalled £343 (2019 - £343). This figure is included in staff costs.

No employee received emoluments of more than £60,000 during the year.

# All Saints Parish Church, Allesley

## Notes to the Financial Statements for the Year Ended 31 December 2020

### 9 Independent examiner's remuneration

	2020 £	2019 £
Examination of the financial statements	960	1,200

### 10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

### 11 Debtors

	2020 £	2019 £
Gift Aid debtor	1,190	1,343
Other debtors	1,522	300
	2,712	1,643

### 12 Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	1,104	1,200

### 13 Funds

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
<b>Unrestricted funds</b>				
<i>General</i>				
General Fund	318,268	141,807	(173,418)	286,657
<b>Restricted funds</b>				
Bell Restoration Fund	4,085	-	-	4,085
<b>Total funds</b>	322,353	141,807	(173,418)	290,742

## All Saints Parish Church, Allesley

### Notes to the Financial Statements for the Year Ended 31 December 2020

	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2019 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	330,418	147,674	(179,295)	19,470	318,267
<b>Restricted funds</b>					
Martha Flynt Fund	17,799	1,650	-	(19,449)	-
Spring Harvest Fund	21	-	-	(21)	-
Bell Restoration Fund	4,085	-	-	-	4,085
<b>Total restricted funds</b>	<u>21,905</u>	<u>1,650</u>	<u>-</u>	<u>(19,470)</u>	<u>4,085</u>
<b>Total funds</b>	<u><u>352,323</u></u>	<u><u>149,324</u></u>	<u><u>(179,295)</u></u>	<u><u>-</u></u>	<u><u>322,352</u></u>

#### 14 Analysis of net funds

	At 1 January 2020 £	Cash flow £	At 31 December 2020 £
Cash at bank and in hand	321,909	(32,776)	289,133
Net debt	<u>321,909</u>	<u>(32,776)</u>	<u>289,133</u>