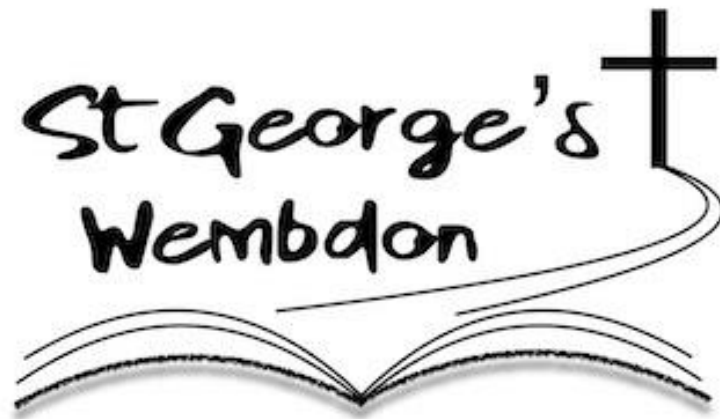


**The Parochial Church Council of The Ecclesiastical
Parish of Wembdon**

Annual Report and Financial Statements

31 December 2020



The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Annual Report and Financial Statements

Year ended 31 December 2020

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	9
Statement of financial activities	10
Statement of financial position	11
Notes to the annual report and financial statements	12
The following pages do not form part of the annual report and financial statements	
Detailed statement of financial activities	22
Notes to the detailed statement of financial activities	24

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Trustees' Annual Report

Year ended 31 December 2020

The trustees present their report and the unaudited Annual Report and Financial Statements of the charity for the year ended 31 December 2020.

ADMINISTRATIVE INFORMATION

Registered charity name	The Parochial Church Council of The Ecclesiastical Parish of Wembdon
Charity registration number	1128003
Principal office	The Vicarage 12 Greenacre Wembdon Bridgwater Somerset TA6 7RD

THE TRUSTEES

Membership

The charity trustees are members of the PCC and are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

PCC members who have served since 1st January 2020 until the date this report was approved, are as follows:

Ex Officio members:

Incumbent	Revd Dr CDE Moll	Chairman
Curate	Revd Simon Taylor	
Readers	Dr Andrew Douglass	
	Mrs Gillian McKechnie	
Churchwarden	Mr Paul Hodge	Vice-chair
Deputy Churchwarden	Mr Andrew Powell	
Representatives on the Deanery Synod:	Mrs Katherine Cannell	
	Mrs Chris Hurst	
	Mrs Sue Dempsey	from October 2020

Elected Members:

Treasurer	Mr Terry Ackroyd	
Secretary	Mrs Sue Pow	
	Mr Graham Pow	
	Mrs Jackie Evans	
Assistant Treasurer	Mrs Sally Ackroyd	
	Mrs Coralee Dunn	
	Mr Julian Cann	
	Mr Russell Parsons	
	Mr Todd Mallonee	until April 2020

Independent examiner	Mr John Scott 30 Durleigh Road Bridgwater Somerset TA6 7HU
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The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Trustees' Annual Report (*continued*)

Year ended 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity: number 1128003

The method of appointment of PCC members is set out in the Church Representation Rules. At St George's the membership of the PCC consists of the incumbent (our vicar), Churchwardens, Readers, Curate and members elected by those members of the congregation who are on the electoral roll of the church. All members of the congregation are encouraged to register on the Electoral Roll.

The full PCC met eleven times during the year. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including how the funds of the PCC are to be spent. The work of the PCC is supported by that of several subgroups: Fabric, Finance, Safeguarding & Policy, the Parish Centre and Mission. These are all responsible to the PCC and report back to it regularly with minutes of their decisions being received by the full PCC and discussed as necessary. The Standing Committee met four times during the year and made two decisions by email.

PCC members are the Trustees of the charity, and their responsibilities are set out in the charity commission book 'The Essential Trustee: what you need to know, what you need to do'.

Our Safeguarding Officer, Dr Anne Reed confirms that the Council has complied with the duty under section 5 of the 'Safeguarding and Clergy Discipline Measure 2016' (duty to have due regards to the House of Bishops' guidance on safeguarding children and vulnerable adults - section 9.2A).

OBJECTIVES AND ACTIVITIES

Public Benefit

St George's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Dr C D E Moll, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical, including the following activities conducted under the authority of the Church of England for the benefit of the public:

- regular public worship open to all
- provision of sacred space for personal prayer and contemplation
- pastoral work, including visiting the sick and bereaved
- teaching of Christianity through sermons, courses and small groups
- taking of Christian assemblies in schools
- the provision of activities for senior citizens and for parents and toddlers
- supporting other charities in the UK and overseas

The trustees (the PCC) confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Charity's Aims and Objectives and in planning future activities.

The PCC is also specifically responsible for the maintenance of the Parish Centre opposite St George's Church, in Church Road, Wembdon. When planning our activities for the year, we have considered the need for good governance, and have sought to deploy the resources of the church to best fulfil the aims. We understand that to facilitate this work it is important that we maintain the fabric of the Church building and the Parish Centre.

Aims and Objectives

Making Jesus Known - our Vision

St George's Wembdon is a church with Jesus at the centre. We believe that knowing Jesus changes everything for the believer and that is why making Jesus known is our greatest priority. That is why our ministry is based on prayer and the teaching of the Bible; why we are a church for every generation and why we hold our present way of doing things highly - all for the joy of making Jesus known.

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Trustees' Annual Report (*continued*)

Year ended 31 December 2020

OBJECTIVES AND ACTIVITIES (*continued*)

The Fundamentals:

Making disciples through the prayerful ministry of the Word: We intentionally build ministry on the conviction that God works through His Word, by His Spirit, in response to prayer.

Be a church for every generation including the next:

We are committed to all generations being part of the same church, and to reaching and raising the next generation of both leaders and members.

A Changing Church to reach a Changing Community:

We recognise that in order to reach our fast-changing local area we need to be ready to change, a charge that we joyfully accept for the sake of the unchanging gospel.

In order to fulfil this vision, we believe that we need to give attention to the following areas:

1. Discipleship and teaching:

Maintain applied biblical teaching that connects with our daily lives.

We want our teaching to remain biblical and relevant. We want to be able to make better connections between our applications and our day to day lives. *We will give our attention to prayer and the ministry of the word - Acts 6:4*

2. Children and youth:

Be effective in making disciples of 0-18s.

We want everyone from 0-18 to become a disciple of Jesus Christ by hearing the good news and being helped to respond with faith in Jesus Christ. *The promise is for you and your children and for all who are far off - for all whom the Lord our God will call - Acts 2:39*

3. Prayer:

We want prayer to be a visible and natural part of our church life.

Prayer is visible when we can see we are praying together; it is natural when both planned and spontaneous prayer are part of the way we respond to events, to scripture, and to seasons. *...in every situation, by prayer and petition, with thanksgiving, present your request to God - Philippians 4:6*

4. Evangelism:

Develop a vision for evangelism through planting.

A vision for planting replaces the 'come to us' approach of evangelism with one that sees to take God's love to people. It is much broader than planting churches, but it will lead us to explore options. *For the Son of Man came to seek and to save the lost - Luke 19:10*

5. Mission:

Raising the profile or partnership in mission.

We want to keep raising the profile of cross-cultural mission so that everyone in church can feel connected to our mission partners. *Therefore go and make disciples of all nations - Matthew 28:19*

6. Leadership and Partnerships:

Assuring gospel ministry for the future.

We want our leaders, including new leaders, to be seen as a blessing and not a threat. We want our leadership to prepare the church for tomorrow whatever that brings. *...if your gift is ...to lead, do it diligently - Romans 12:8*

7. Community:

Creating opportunities to serve the local area.

We want to understand and serve our community better, as an expression of God's love. *Love your neighbour as yourself - Luke 10:27.*

8. Communication and administration:

Support disciple-making ministry.

This vital behind-the-scenes area of ministry ensures that those involved in all of the above main goals can maximise their passion and use of gifts. *Each of you should use whatever gift you have received to serve others, as faithful stewards of God's grace in its various forms - 1 Peter 4:10*

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Trustees' Annual Report *(continued)*

Year ended 31 December 2020

ACHIEVEMENTS AND PERFORMANCE

1. Discipleship and Teaching:

The PCC has continued to support the Ministry Leadership Team which oversees the teaching and pastoral ministry of the church under the leadership of the vicar. We see this as the major means of equipping members for fruitful discipleship. Following the first lockdown in March, the Church ran its first 10.30am livestreamed service from various homes on 5th April. This was only possible because of the enormous contribution of skills and gifts brought together by a team of volunteers aiding Ed and the Leadership Team. This livestreamed service has continued every Sunday since, moving into church later in the year. Gareth and Coralee Dunn have provided us with weekly recorded music for our services. We are grateful to them for the time, effort, and expertise this has taken, and also for arranging and organising the two 'Big Sings' involving large numbers of the congregation. At times, a limited, socially distanced congregation has been allowed to attend services but this has been regulated by government restrictions. For a short time in the summer, when virus rates were low, a Said Service was run from church on Sunday afternoons.

The Sunday services have been followed by 'Coffee in Zoom' groups which has enabled the church family to keep in regular touch with each other. Ed has also organised 'Coffee in Zoom' group for visitors as a chance to get to know the many additional people we have had attending our morning services on line.

Our homegroups have continued to meet during the year - in person before lockdown, but most via Zoom after that, some weekly and some less frequently but all with the aim of keeping in touch and supporting each other and studying God's Word. Our aim is to increase the number of homegroups and members attending with the help of a Discipleship Development Officer to be appointed in early 2021.

Before lockdown we ran a Ladies' Breakfast in January, a Men's Breakfast in February, and there was a Church Bring and Share lunch later in February. Also, before lockdown, Koinonia, our Singles Group, met for fellowship and a meal on a couple of occasions. A wonderful lunch was also prepared and served for them in January by our Pathfinders which was really enjoyed. The Women's Bristol Conference took place in March with several Church members attending. The Men's Conference took place via Zoom later on in the year. There were 2 lockdown quizzes which ran in May and June plus the Tearfund Big Quiz in November. Encounters with Jesus was a chance to spend more time digging into God's Word on three consecutive evenings. In this Zoom meeting, Simon Evans taught and led us as we delved more into the Bible.

Several seminars ran during the Lockdown:

Race, Racism and the Church in July.

Faith, Grief, Covid19 - a Conversation: ran on 4 Sunday evening sessions.

What has Covid 19 taught us about the environment and how should Christians respond? This ran in September. A Seminar on Modern Slavery ran in November.

The Generosity Project was run as a pilot course in June before being rolled out to the whole church in the Autumn. A Growing Leaders Course was launched in November and December. The Church put on a wonderful Lockdown Christmas Programme which was full and varied including Advent Windows, Advent@Home, Carols to You, Christmas Bake-Along, a Scratch Nativity Service, A Reflective Service called Light in the Darkness, a pre-recorded Late Christmas Eve Service, and a Livestreamed Christmas Day Service which included our second very successful Big Sing which this time featured 'O Come All Ye Faithful'. On New Year's Eve an extravaganza was organised on Zoom for the Church Family including a whodunnit and a quiz followed by some reflections by Ed leading up to midnight. The Electoral Roll stood at 171 in October 2020. The Worshipping Community is 145 adults and 25 children. The average in-person Sunday weekly attendance, counted during October, was a total of 42 adults and 5 children, with the remainder of the congregation following the service online. Reliable Sunday attendance data for the whole year are not available because of the lockdown.

2. Children and Youth:

2020 has certainly not been a quiet year for the under 18s of St George's. They might not have been able to meet face-to-face very often but have been busy on Zoom and it's amazing how creative our leaders have been in making each session fun whilst "Making Jesus Known". Lockdown/Zoom/social distancing are all new words to us for but something that our youngsters have embraced and taken to be the new norm! We have been overwhelmed at the way our youngsters have engaged in each session as they have met over the past year.

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Trustees' Annual Report *(continued)*

Year ended 31 December 2020

ACHIEVEMENTS AND PERFORMANCE *(continued)*

SCRAMBLERS, EXPLORERS & PATHFINDERS

Pathfinders (our 11+) were hot off the starting block when lockdown occurred and immediately Zoom groups were set up so that they could meet and see one another. The group studied the book of John and enjoyed a CY course during the summer Lockdown. Scramblers and Explorers (5-11s) too were missing one another so we set up FLASH (Friday Live at Sonseekers' Homes) when the children looked at some of the parables of Jesus through fun and games. Each week our under 11s also received a video introduction to their lesson from one of their leaders along with material to teach from John's Gospel on 'God's Promised King'. When we returned to the Parish Centre in the autumn term, we met new challenges of teaching whilst ensuring social distancing and keeping within our group 'Bubbles'; we even managed a socially distanced Christmas Party! We looked at 'We Need Jesus' and 'Joseph' during this period and now we're onto 'Meals with Jesus'. Our programme is varied, fun and ever changing but our ultimate aim is to 'Make Jesus Known'. Thank you to all our leaders who come up with some very imaginative and innovative ways of teaching and playing games whilst keeping social distance!

Other things that the youngsters have been up to this year

HBC REUNION: 21 children joined in the online fun at the end of July in our Holiday Bible Club Reunion. We spent time with Agents X and Y on a mission to discover more about Noah. The children enjoyed playing games, including a scavenger hunt and action game; we sang; made a wonderful ark; and heard the story of Noah with the children joining in an interactive story using the puppets they had made in the craft. This year our memory verse was: "If anyone is in Christ, they are a new creation; the old has gone, the new has come." 2 Cor 5 v17.

FAMILIES TOGETHER: "Families Together" meets once a month via Zoom and families enjoy learning a story from the Bible altogether through games, stories and interaction.

AUTHENTIC: Once a month our older girls meet with their leaders for an evening of girlie chats and Bible teaching and have looked at 'true to yourself, true to God and true to others'.... and they eat a lot of chocolate!

What else Well between Lockdowns our Pathfinders helped in the Coffee Shop, serving and chatting to the regular visitors. Some great relationships developed with prayerful support of our youngsters from some coffee shop regulars. Pathfinders also sent cards in the first lockdown, then designed and sent Christmas cards which they distributed to church members living on their own. Pathfinders have also linked up with other youth groups in Bristol and the South West to take part in an online youth event. This included a quiz, interviews with young people about their faith and a talk from the Bible. Our families took part in a 'Christmas Bake Off' organised by Faith-in-Kids and had a lot of fun whilst learning that Jesus is 'God within us'.

3. Prayer:

Ed hosted a Francophone Prayer Time to pray for mission to Francophone areas of the world in January. During the first lockdown the Church was encouraged to pray together at 7.00pm and for much of the year Daily Bible Reading Reflections were emailed around. A Day of Prayer was organised in October and we have held monthly prayer evenings throughout the year online which have been well attended.

4. Evangelism:

Starting in January we ran a new short 4-week course called 'Jesus and You' for anyone wanting to find out more about knowing God through Jesus Christ led by Simon and Jackie Evans at their home before lockdown. This was followed by a Christianity Explored Course starting in May online.

5. Mission:

Although 2020 has thrown up many difficulties, there have also been opportunities. Our Mission Prayer News has been presented, at first weekly and then fortnightly at our church prayer meetings and this news has also been shared in prayer emails sent out to all on Church Suite. In a financial climate where funds have been short for many charities, we have continued support for our mission partners; Reach Across; SWEEPS; Open Doors and Tearfund, as well as praying for many areas of the world where Langham Preaching has encountered problems caused by the pandemic. We have met our target of 10% of our church's giving to PCC being allocated for Mission. The Mission Subgroup has met via Zoom and telephone to advise and make decisions about our partners and links. We have two new mission links - Kevin and Jen Cable, training to go to Jaffa, Israel, to re-

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Trustees' Annual Report *(continued)*

Year ended 31 December 2020

ACHIEVEMENTS AND PERFORMANCE *(continued)*

open a redundant church and minister to the people of the port and Cameron and Alex Jones establishing a mission in Dublin, Eire. There is on-going support for other links, and we have been praying for and supporting the much-needed work of local links - Grace Advocacy, Green Door Families, the Foodbank and Newtown Kings.

We welcomed a Tearfund speaker to the Livestream Mission Service in September and joined in with the Tearfund Big Quiz on Zoom in November. Despite the many world-wide and personal difficulties encountered during the year, our church mission representatives have continued their important work. Many thanks to all. Chris Hurst

6. Leadership and Partnerships:

St George's Church is extremely fortunate to have a large team of volunteers assisting in many various ways. The Church is very grateful for the time, commitment and passion brought to these roles. The Ministry Leadership Team (MLT) shares with Ed the work of pastoral oversight and brings new gifts to the task. The PCC continues to meet and to be responsible for all other decisions as before. While the whole MLT shares the pastoral responsibility, each member also takes the lead in a particular area. Simon Taylor continues to work with us as part-time Curate and was ordained Presbyter in September. St George's continues to be represented on the Deanery Synod, and Katherine Cannell remains Lay Dean of Sedgemoor Deanery.

7. Community:

The Parish Centre has seen a very different year in 2020. Following on from a good start to the first quarter we then found ourselves in lockdown and silence. All groups were then cancelled for the foreseeable future. After lockdown one, some of our groups returned enabling a little business to trickle in; the centre was also used as a mini larder supplying various people with additional food items as and when required. The food for these projects was provided by Fare Share and Bridgwater Food Bank, allowing us to be an additional hub during tough times. We were able to provide the school with food boxes during the summer holidays, so topping up some of the families on a limited income with food items and bits for the children. We continue to do the boxes every half term and intend to carry on throughout 2021.

We have also been running a digital café throughout the year with a brief interlude of opening up the Coffee Shop in August and September. So, behind the scenes the Parish Centre has been there to serve the community even though there have been different challenges and obstacles to overcome. Liz Birch

8. Communication and Administration:

Our Church Database System, Church Suite, continues to offer administrative support in many ways to the running of a growing church. The majority of church members are signed up to the system which has been vital in allowing for regular good communication during this difficult year. We have benefitted from the support our church Ministry Co-ordinator, Emma McFaul, has brought to this post and her expert use of the system with the support of Liz Birch.

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Trustees' Annual Report *(continued)*

Year ended 31 December 2020

FINANCIAL REVIEW

Total income for the year (including donations, legacies, other income and grants towards the Parish Centre business development programme) amounted to £162,220 (2019 - £162,029).

Covid-19 impact

Income for 2020 was impacted by the Covid-19 pandemic. Service offertories, fees and Parish Centre hire and activity income were all affected.

Donations (Giving)

Total receipts of regular donations (giving) on ordinary unrestricted funds (excl. gift aid) were £81,292 in 2020, down from £85,356 in 2019. This represents a decrease of 4.8%. Thank you to many members who transferred their giving from service offertories to standing orders over the year when services were not taking place in church. The importance of this regular planned giving is shown in the table and details given below.

Grants Received

Restricted income grants by outside bodies to the Parish Centre Business Development programme amounted to £15,667. Grants received to support ministry - £2,360. Government grant income in the form of the Coronavirus Job Retention Scheme amounted to £11,516.

Detail on Unrestricted Giving

Regular, planned giving by standing orders and envelopes is critical to our mission at St. Georges, making up the core of our unrestricted giving. These regular donations from our members make up more than 88% of our unrestricted income from giving.

The most important aspect of this planned regular giving is by standing order to the General Fund or through organisations such as the Charities Aid Foundation. This provides us with confidence that we can plan ahead to meet our commitments. We currently have 81 regular donors representing 121 members (average 1.5 members per donor) giving by this method.

Total funds raised through standing orders/CAF excluding envelopes were £73,864. This represents an average standing order donation of £76 per month or £912 for the year. Thank you to our members giving in this way. See chart below.

	Donors £	Total £	Av. per Year £	Av. per Month £
2014	49	32,910	672	56
2015	60	42,666	711	59
2016	54	49,468	916	76
2017	51	51,862	1,017	85
2018	60	57,871	965	80
2019	60	64,275	1,071	89
2020	81	73,864	912	76

The importance of Gift Aid Declarations

We have emphasised at recent Annual Meetings the importance of 'gift-aiding' our giving. Members will note that £19,555 of our income during the year was recovered from the HMRC to help fund the work of St. Georges and beyond. Thank you for making the effort to sign up for gift-aiding.

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Trustees' Annual Report *(continued)*

Year ended 31 December 2020

FINANCIAL REVIEW *(continued)*

Expenditure

£171,241 was spent to provide Christian ministry from St. George's Church, including the Diocesan Parish Share and mission giving.

The contribution to the diocesan parish share (Common Fund) provides the stipends, housing and pensions for the clergy and training for curates. The sum that the churches in the Deanery have to find is shared between the churches according to a formula that is based mainly on a head count and social disposition of the population of the parish. St George's quota was £63,448 (£64,831 in 2019). The parish share for 2021 is £65,179. Our average adult membership stands at 131 members. This means that contributing to the Common Fund alone amounts to an average of £498 per member in 2021. In addition to this, we need to fund our own running costs and staff salaries.

Within the expenditure figure given above, we have been able to distribute £15,698 to mission work and charitable giving both overseas and in this country during 2021 (£7,443 in 2020)

Please examine the Financial Statements to get a more detailed breakdown of the relevant figures and a full breakdown of the funds.

Reserves policy

It is PCC policy to try to maintain a balance on unrestricted and undesignated funds which equates to at least six months regular expenditure excluding the Diocesan Share. This is equivalent to approximately £42,350 in the General and Parish Centre Funds.

In addition, we paid the 2021 Diocesan Share in January 2021 amounting to £65,179. This means that our reserves at the end of December needed to be a minimum of £107,529 of unrestricted, undesignated funds held as bank deposits. The actual amount held in the General and Parish Centre funds at the end of December 2020 was £108,346.

The trustees' annual report was approved on 15 March 2021 and signed on behalf of the PCC by:



Revd. Dr. CDE Moll
PCC Chairman

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Independent Examiner's Report to the Trustees of The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Year ended 31 December 2020

I report to the trustees on my examination of the Annual Report and Financial Statements of The Parochial Church Council of The Ecclesiastical Parish of Wembdon ('the charity') for the year ended 31 December 2020.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity you are responsible for the preparation of the Annual Report and Financial Statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's Annual Report and Financial Statements 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 the charity as required by section 130 of the Act; or
2. the Annual Report and Financial Statements do not accord with those records; or
3. the Annual Report and Financial Statements do not comply with the applicable 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.



Mr John Scott
Independent Examiner

30 Durleigh Road
Bridgwater
Somerset
TA6 7HU

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Statement of Financial Activities

Year ended 31 December 2020

		2020			2019
	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Income and endowments					
Donations and legacies	4	114,278	33,614	—	147,892
Charitable activities	5	13,020	—	—	13,020
Other trading activities	6	—	—	—	—
Investment income	7	11	34	—	45
Other income	8	1,248	15	—	1,263
Total income		<u>128,557</u>	<u>33,663</u>	<u>—</u>	<u>162,220</u>
Expenditure					
Expenditure on charitable activities	9	146,356	24,885	—	171,241
Total expenditure		<u>146,356</u>	<u>24,885</u>	<u>—</u>	<u>171,241</u>
Net expenditure		<u>(17,799)</u>	<u>8,778</u>	<u>—</u>	<u>(9,021)</u>
Other recognised gains and losses					
Investment valuation gains/(losses)		—	—	71	71
Net movement in funds		<u>(17,799)</u>	<u>8,778</u>	<u>71</u>	<u>(8,950)</u>
Reconciliation of funds					
Total funds brought forward		662,752	19,086	1,100	682,938
Total funds carried forward		<u>644,953</u>	<u>27,864</u>	<u>1,171</u>	<u>673,988</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 12 to 21 form part of these Annual Report and Financial Statements.

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Statement of Financial Position

31 December 2020

	Note	2020 £	£	2019 £
Fixed assets				
Tangible fixed assets	13		502,493	516,336
Hozier Bequest Endowment	14		1,171	1,100
			<u>503,664</u>	<u>517,436</u>
Current assets				
Stocks	15	—		50
Debtors	16	12,653		10,147
Cash at bank and in hand		161,708		161,932
		<u>174,361</u>		<u>172,129</u>
Creditors: amounts falling due within one year	17	4,037		6,627
Net current assets			<u>170,324</u>	<u>165,502</u>
Total assets less current liabilities			<u>673,988</u>	<u>682,938</u>
Net assets			<u>673,988</u>	<u>682,938</u>
Funds of the charity				
Endowment funds			1,171	1,100
Restricted funds			27,864	19,086
Unrestricted funds			644,953	662,752
Total charity funds	20		<u>673,988</u>	<u>682,938</u>

These Annual Report and Financial Statements were approved by the PCC and authorised for issue on 15 March 2021, and are signed on behalf of the PCC by:



Revd CDE Moll
Vicar



Mr P J Hodge
Churchwarden



Mr TM Ackroyd
Treasurer

The notes on pages 12 to 21 form part of these Annual Report and Financial Statements.

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Notes to the Annual Report and Financial Statements

Year ended 31 December 2020

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Vicarage, 12 Greenacre, Wembdon, Bridgwater, Somerset, TA6 7RR.

2. Statement of compliance

These Financial Statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)), the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's

The Church constitutes a public benefit entity as defined by FRS 102.

3. Accounting policies

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value except for the valuation of investment assets which are shown at fair value

(b) Going concern

There are no material uncertainties about the charity's ability to continue.

(c) Judgements and key sources of estimation uncertainty

Given the straightforward nature of the accounts the trustees consider that there are no key judgements or sources of estimation uncertainty.

(d) Fund accounting

Unrestricted funds are available for use at the discretion of the PCC to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the PCC for particular future projects or commitments.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund.

The PCC administers one endowment fund - the Hozier Bequest. The capital of this fund must be maintained; only income arising from the investment in the endowment may be used as a restricted fund depending on the purpose for which the endowment was established. In the case of the Hozier Bequest, this fund is for the purpose of providing hospitality for the bell ringers from time to time.

(e) Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Notes to the Annual Report and Financial Statements *(continued)*

Year ended 31 December 2020

3. Accounting policies *(continued)*

(e) Incoming resources *(continued)*

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

(f) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

(g) Tangible assets

Consecrated and benefice property is not included in the accounts in accordance with Section 10 (2)(a) of the Charities Act 2011.

Movable Church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property listed in the church's inventory and are not included on the Balance Sheet (SOFPI).

Equipment used within the church premises are depreciated on a straight-line basis over five years. The Parish Centre Buildings are depreciated on a straight-line basis over fifty years. Individual items of equipment or furniture with a purchase price of £3,000 or less are written off when the asset is acquired. All fixed assets are initially recorded at cost.

(h) Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Buildings	-	2% straight line
Equipment	-	20% straight line

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Notes to the Annual Report and Financial Statements *(continued)*

Year ended 31 December 2020

3. Accounting policies *(continued)*

(i) Investments

Investments are a form of basic financial instrument and are initially recorded at their transaction value and subsequently measured at their fair value at the balance sheet date using their quoted market price. The statement of financial activities includes the net gains and losses arising on valuation throughout the year.

(j) Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

(k) Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

(l) Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

(m) Financial instruments

The church only has financial assets and liabilities that qualify as basic financial instruments and are therefore recognised at transaction price and subsequently at amortised cost. These include debtors and creditors as applicable.

(n) Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Notes to the Annual Report and Financial Statements *(continued)*

Year ended 31 December 2020

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Planned giving: General	72,042	110	72,152
Planned giving: CAF/QCT Donations	6,896	–	6,896
Service offertories (Open Plate)	2,354	153	2,507
Legacies			
Legacies	–	–	–
Gifts			
Donations	1,600	–	1,600
Specific appeals	315	4,000	4,315
Hardship fund income	–	8,240	8,240
Grants			
Grants	–	21,111	21,111
Government grant income (Coronavirus Job Retention)	11,516	–	11,516
Other donations and legacies			
Tax Recoverable (Gift Aid)	19,555	–	19,555
	<u>114,278</u>	<u>33,614</u>	<u>147,892</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Donations			
Planned giving: General	70,129	819	70,949
Planned giving: CAF/QCT Donations	7,081	–	7,081
Service offertories (Open Plate)	8,146	238	8,383
Legacies			
Legacies	–	2,500	2,500
Gifts			
Donations	1,358	694	2,052
Specific appeals	–	–	–
Hardship fund income	–	–	–
Grants			
Grants	2,574	20,147	22,721
Government grant income	–	–	–
Other donations and legacies			
Tax Recoverable (Gift Aid)	17,367	–	17,367
	<u>106,655</u>	<u>24,398</u>	<u>131,053</u>

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Notes to the Annual Report and Financial Statements *(continued)*

Year ended 31 December 2020

5. Charitable activities

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Youth Work Income	–	–	158	158
Parish Centre Hire	5,736	5,736	15,314	15,314
Parish Centre Lets	472	472	1,469	1,469
Holiday Bible Club	–	–	877	877
Fees (Weddings/Funerals/Churchyard)	4,939	4,939	5,313	5,313
Coffee Shop	975	975	2,629	2,629
Parish Centre Catering	231	231	1,807	1,807
Photocopy Sales	104	104	162	162
Literature/Bible Notes	206	206	116	116
Adult Outreach Events	357	357	849	849
	<u>13,020</u>	<u>13,020</u>	<u>28,694</u>	<u>28,694</u>

6. Other trading activities

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Fundraising initiatives	–	–	100	100

7. Investment income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Dividends and Interest Receivable	11	34	45

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Dividends and Interest Receivable	4	33	37

8. Other income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Vicars Income/Other Income	705	15	720
Right of Way over Church Land	543	–	543
	<u>1,248</u>	<u>15</u>	<u>1,263</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Vicars Income/Other Income	1,587	15	1,602
Right of Way over Church Land	543	–	543
	<u>2,130</u>	<u>15</u>	<u>2,145</u>

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Notes to the Annual Report and Financial Statements *(continued)*

Year ended 31 December 2020

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Diocesan Parish Share (Common Fund)	63,448	—	63,448
Adult Mission/Outreach	825	—	825
Youth Mission/Outreach	499	41	540
Missionaries and Charitable Giving	9,202	6,496	15,698
Parish Office Running Costs	3,237	—	3,237
Church - Running Expenses	13,873	4,535	18,408
Staff Costs	27,934	2,623	30,557
Upkeep of Services	1,999	—	1,999
Parish Centre Running Costs	11,496	11,190	22,686
Fixed Asset Depreciation	13,843	—	13,843
	<u>146,356</u>	<u>24,885</u>	<u>171,241</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Diocesan Parish Share (Common Fund)	64,831	—	64,831
Adult Mission/Outreach	1,000	—	1,000
Youth Mission/Outreach	2,132	—	2,132
Missionaries and Charitable Giving	7,443	—	7,443
Parish Office Running Costs	3,585	—	3,585
Church - Running Expenses	5,404	1,494	6,898
Staff Costs	26,793	8,194	34,987
Upkeep of Services	2,938	50	2,988
Parish Centre Running Costs	16,186	14,416	30,602
Fixed Asset Depreciation	13,841	—	13,841
	<u>144,153</u>	<u>24,154</u>	<u>168,307</u>

10. Net expenditure

Net expenditure is stated after charging/(crediting):

	2020 £	2019 £
Depreciation of tangible fixed assets	<u>13,843</u>	<u>13,844</u>

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020 £	2019 £
Wages and salaries	43,015	43,343
Social security costs	155	—
Employer contributions to pension plans	1,000	1,485
Other employee benefits	—	44
	<u>44,170</u>	<u>44,872</u>

The average head count of employees during the year was 3 (2019: 2).

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Notes to the Annual Report and Financial Statements *(continued)*

Year ended 31 December 2020

12. Trustee remuneration and expenses

One or more trustees has been paid remuneration or received other benefits from employment with the charity or a related entity.

Stipends and other benefits received by PCC member (trustees) in respect of their capacities other than trusteeship, serving as ecclesiastical office holders through the Church Commissioners (at the expense of the Diocesan Board of Finance) were:

Parochial Minister (Vicar): Stipend - £27,220 (2020-21 tax year) - £26,686 (2019-20 tax year); defined benefit pension scheme; living accommodation.

The Assistant Minister, Todd Mallonee (PCC member) was employed by the PCC from January to August 2020 and received remuneration as follows: - Salary £18,137; pension contributions - £1,322.

Safeguards are in place to ensure that the employees are not part of Trustee decisions surrounding employment terms and remuneration. Remuneration and expenses were paid as part of their employment package and solely for their services relating to employment and not for services as a PCC member. No expenses have been incurred by any PCC member in relation to carrying out their duties as a Trustee.

13. Tangible fixed assets

	Land and buildings £	Equipment £	Total £
Cost			
At 1 January 2020 and 31 December 2020	538,213	25,811	564,024
Depreciation			
At 1 January 2020	30,199	17,489	47,688
Charge for the year	9,764	4,079	13,843
At 31 December 2020	39,963	21,568	61,531
Carrying amount			
At 31 December 2020	498,250	4,243	502,493
At 31 December 2019	508,014	8,322	516,336

14. Hozier bequest endowment

	Other investments £
Cost or valuation	
At 1 January 2020	1,100
Additions	-
Fair value movements	71
At 31 December 2020	1,171
Impairment	
At 1 January 2020 and 31 December 2020	-
Carrying amount	
At 31 December 2020	1,171
At 31 December 2019	1,100

All investments shown above are held at valuation.

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Notes to the Annual Report and Financial Statements *(continued)*

Year ended 31 December 2020

15. Stocks

	2020 £	2019 £
Raw materials and consumables	<u>–</u>	<u>50</u>

16. Debtors

	2020 £	2019 £
Trade debtors	2,095	2,670
Prepayments and accrued tax recoverable (gift-aid)	10,558	7,477
	<u>12,653</u>	<u>10,147</u>

17. Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	1,179	1,220
Accruals and deferred income	2,777	3,650
Social security and other taxes	54	1,534
Other creditors	27	223
	<u>4,037</u>	<u>6,627</u>

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,000 (2019: £1,485).

19. Government grants

The amounts recognised in the Annual Report and Financial Statements for government grants are as follows:

	2020 £	2019 £
Recognised in income from donations and legacies:		
Government grants income (Coronavirus Job Retention Scheme)	<u>11,516</u>	<u>–</u>

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Notes to the Annual Report and Financial Statements *(continued)*

Year ended 31 December 2020

20. Analysis of charitable funds

Unrestricted funds

	At 1 January 2020	Income	Expenditure	Gains and losses	At 31 December 2020
	£	£	£	£	£
General Fund	78,570	117,633	(108,423)	–	87,779
Parish Centre Fund	22,155	10,424	(12,013)	–	20,567
Ministry Designated	25,053	–	(10,136)	–	14,917
Youth Work Development Designated	1,847	–	(210)	–	1,637
Church Reordering Designated	18,791	500	(1,731)	–	17,560
Fixed Assets - Property Fund	516,336	–	(13,843)	–	502,493
	<u>662,752</u>	<u>128,557</u>	<u>(146,356)</u>	<u>–</u>	<u>644,953</u>

	At 1 January 2019	Income	Expenditure	Gains and losses	At 31 December 2019
	£	£	£	£	£
General Fund	77,558	115,047	(114,035)	–	78,570
Parish Centre Fund	15,041	22,536	(15,422)	–	22,155
Ministry Designated	25,500	–	(447)	–	25,053
Youth Work Development Designated	2,253	–	(406)	–	1,847
Church Reordering Designated	18,791	–	–	–	18,791
Fixed Assets - Property Fund	530,179	–	(13,843)	–	516,336
	<u>669,322</u>	<u>137,583</u>	<u>(144,153)</u>	<u>–</u>	<u>662,752</u>

Restricted funds

	At 1 January 2020	Income	Expenditure	Gains and losses	At 31 December 2020
	£	£	£	£	£
Hozier Income fund	124	34	–	–	158
Parish Centre Business Development	15,904	16,431	(11,190)	–	21,145
Assistant Minister	–	2,623	(2,623)	–	–
Churchyard maintenance	–	2,035	(2,035)	–	–
Church Fabric Maintenance	2,500	–	(2,500)	–	–
Holiday Bible Club	558	–	(41)	–	517
Hardship fund	–	8,540	(2,496)	–	6,044
Specific appeals	–	4,000	(4,000)	–	–
	<u>19,086</u>	<u>33,663</u>	<u>(24,885)</u>	<u>–</u>	<u>27,864</u>

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Notes to the Annual Report and Financial Statements *(continued)*

Year ended 31 December 2020

20. Analysis of charitable funds *(continued)*

	At 1 January 2019 £	Income £	Expenditure £	Gains and losses £	At 31 December 2019 £
Hozier Income fund	141	33	(50)	–	124
Parish Centre Business Development	18,653	11,667	(14,416)	–	15,904
Assistant Minister	–	8,194	(8,194)	–	–
Churchyard maintenance	–	1,494	(1,494)	–	–
Church Fabric Maintenance	–	2,500	–	–	2,500
Holiday Bible Club	–	558	–	–	558
Hardship fund	–	–	–	–	–
Specific appeals	–	–	–	–	–
	<u>18,794</u>	<u>24,446</u>	<u>(24,154)</u>	<u>–</u>	<u>19,086</u>

Endowment funds

	At 1 January 2020 £	Income £	Expenditure £	Gains and losses £	At 31 December 2020 £
Hozier Bequest	<u>1,100</u>	<u>–</u>	<u>–</u>	<u>71</u>	<u>1,171</u>

	At 1 January 2019 £	Income £	Expenditure £	Gains and losses £	At 31 December 2019 £
Hozier Bequest	<u>933</u>	<u>–</u>	<u>–</u>	<u>167</u>	<u>1,100</u>

21. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £
Tangible fixed assets	502,493	–	–	502,493
Investments	–	–	1,171	1,171
Current assets	146,497	27,864	–	174,361
Creditors less than 1 year	(4,037)	–	–	(4,037)
Net assets	<u>644,953</u>	<u>27,864</u>	<u>1,171</u>	<u>673,988</u>

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2019 £
Tangible fixed assets	516,337	–	–	516,337
Investments	–	–	1,100	1,100
Current assets	153,045	19,086	–	172,131
Creditors less than 1 year	(6,630)	–	–	(6,630)
Net assets	<u>662,752</u>	<u>19,086</u>	<u>1,100</u>	<u>682,938</u>

The following pages do not form part of the annual report and financial statements.

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Detailed Statement of Financial Activities

Year ended 31 December 2020

	2020 £	2019 £
Income and endowments		
Donations and legacies		
Planned giving: General	72,152	70,949
Planned giving: CAF/QCT Donations	6,896	7,081
Service Offertories (Open Plate)	2,507	8,383
Legacies	–	2,500
Donations	1,600	2,052
Specific appeals	4,315	–
Hardship fund income	8,240	–
Grants	21,111	22,721
Government grant income	11,516	–
Tax Recoverable (Gift Aid)	19,555	17,367
	<u>147,892</u>	<u>131,053</u>
Charitable activities		
Youth Work Income	–	158
Parish Centre Hire	5,736	15,314
Parish Centre Lets	472	1,469
Holiday Bible Club	–	877
Fees (Weddings/Funerals/Churchyard)	4,939	5,313
Coffee Shop	975	2,629
Parish Centre Catering	231	1,807
Photocopy Sales	104	162
Literature/Bible Notes	206	116
Adult Outreach Events	357	849
	<u>13,020</u>	<u>28,694</u>
Other trading activities		
Fundraising initiatives	–	100
	<u>–</u>	<u>100</u>
Investment income		
Dividends and Interest Receivable	45	37
	<u>45</u>	<u>37</u>
Other income		
Vicars Income/Other Income	720	1,602
Right of Way over Church Land	543	543
	<u>1,263</u>	<u>2,145</u>
Total income	<u>162,220</u>	<u>162,029</u>

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Detailed Statement of Financial Activities *(continued)*

Year ended 31 December 2020

	2020 £	2019 £
Expenditure on charitable activities		
Diocesan Parish Share (Common Fund)		
Diocesan Parish share (Common fund)	63,448	64,831
Adult Mission/Outreach		
Tea Time Special	–	57
Adult Outreach/Making Jesus Known	792	776
Small Groups/Christianity Explored	33	167
	825	1,000
Youth Mission/Outreach		
Holiday Bible Club	41	810
Youth Work Expenditure	375	173
Sonseekers Activities	93	509
Children's Outreach activities	31	640
	540	2,132
Missionaries and Charitable Giving		
<i>Grant funding activities</i>		
Gift appeals	2,565	–
Open Doors	1,380	1,200
SWEEPS	1,800	1,440
Tear Fund	1,380	1,200
Others (Support Fund)	600	850
Specific appeals	1,435	393
Home mission: gifts and donations	874	410
Reach Across	2,400	1,950
Strategic ministry partnership grants	768	–
Hardship fund grants	2,496	–
	15,698	7,443
Parish Office Running Costs		
Printing/Paper Costs	1,575	2,668
Telephone/software subscriptions	1,300	742
Advertising /Brochures/Displays	240	175
Small office equipment	122	–
	3,237	3,585
Church - Running Expenses		
Legal and professional fees	60	–
Utility Costs	1,583	2,138
Insurance	1,164	934
Ongoing Maintenance	295	622
Heating Repairs/Servicing	–	66
Audio-Visual/Lighting	1,312	274
Quinquennial/Reordering Costs	10,446	72
Upkeep of Churchyard	3,468	3,340
Bank charges	80	–
	18,408	6,898

The Parochial Church Council of The Ecclesiastical Parish of Wembdon

Detailed Statement of Financial Activities *(continued)*

Year ended 31 December 2020

Staff Costs

Wages/salaries	28,273	29,703
Employer's NIC	155	–
Pension costs	1,000	1,485
Vicar/Asst. Minister Expenses	1,129	3,202
Staff Expenses	–	597
	<u>30,557</u>	<u>34,987</u>

Upkeep of Services

Fees, Licences, Subscriptions	988	904
Sundry Expenses	233	739
Visiting Speakers	150	645
Verger/Sexton/Clerk Costs	628	620
Readers costs and training	–	80
	<u>1,999</u>	<u>2,988</u>

Parish Centre Running Costs

Parish Centre catering supplies	103	361
Coffee shop supplies	247	547
Development Worker/Cleaner Wages	14,742	13,640
Development Worker Costs	–	44
Utility costs	3,101	3,641
Fixtures, Fittings, Sound/Vision	790	6,335
Parish Centre advertising	–	92
Office Costs	325	179
Bad debt - write-off	354	96
Cleaning	403	1,524
Maintenance	765	2,334
Insurance	1,856	1,809
	<u>22,686</u>	<u>30,602</u>

Fixed Asset Depreciation

Depreciation	<u>13,843</u>	<u>13,841</u>
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Expenditure on charitable activities

<u>171,241</u>	<u>168,307</u>
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