

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ASHBURTON WITH
BUCKLAND-IN-THE-MOOR AND BICKINGTON

Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ASHBURTON WITH
BUCKLAND-IN-THE-MOOR AND BICKINGTON

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2021

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ASHBURTON WITH
BUCKLAND-IN-THE-MOOR AND BICKINGTON

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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 2019).

The Parochial Church Council (P.C.C.) has the responsibility of co-operating with the Priest-in-Charge, the Rt Revd , Dr Mark Rylands, in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The P.C.C. is also specifically responsible for the maintenance of the church building and the church hall.

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ASHBURTON WITH
BUCKLAND-IN-THE-MOOR AND BICKINGTON

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

St. Andrew's PCC has the responsibility with the Priest-in-Charge and Team Vicar within the Ashburton and Moorland Team Benefice, in promoting in the ecclesiastical parish, the whole missions of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church.

The PCC is committed to enabling as many people as possible to worship at our Churches within the parish of Ashburton with Buckland-in-the-Moor and Bickington and to become part of the parish community. The PCC maintains an overview of worship throughout the parish, and our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the Priest-in-Charge and the PCC have considered the Charity Commission's guideline on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of the parish community through:

- " Worship and prayer
- " The provision of pastoral care
- " Outreach to the wider community

To facilitate this work it is important that the fabric of the three churches is maintained.

St. Andrew's PCC and the respective D.C.C. have the responsibility of co-operating with the Priest-in-Charge in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical in the parishes of Ashburton, Buckland-in-the-Moor and Bickington, and the Ashburton and Moorland Team Ministry. It also has the maintenance responsibilities for the Church of St. Andrew's, Ashburton, St Peters Church Buckland-in-the-Moor and St Mary the Virgin, Bickington, Devon.

The PCC affirms the vision set out by Bishop Robert in his keynote address to the Diocesan Synod in March 2016 for the Diocese of Exeter (full details can be found at <http://exeter.anglican.org/who-we-are/vision-strategy/>), and seeks to promote and apply them at a local level, namely:

'I know the plans I have for you, says the Lord, plans for your welfare and not for harm, to give you a future with hope.' Jeremiah 29.11

We seek to be people who together are:

Growing in Prayer

We want to grow in prayer, living a life close to God. This means taking risks as we become more honest with ourselves and more honest with God. Prayer opens up deep places within us to God's grace which is why it is such a life-giving activity. Growing in prayer is essential if we are to witness to God's Kingdom and become the people God has called us to be.

Making New Disciples

A disciple is someone who follows Jesus Christ. With him as our companion and guide we can travel through life differently, and we hope others will share the adventure with us. We want to be more faithful in our discipleship and allow God to shape our priorities and values. The Christian gospel is good news and we need to find new ways of telling the story, of explaining the faith and giving a reason for the hope that is in us.

Serving the People of Devon with Joy

We want to make a difference in the world and witness to God's love and justice, especially in the communities and schools where we live. Working in partnership with others who are transforming lives, we seek to address the global issues confronting our generation so that everyone may flourish.

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ASHBURTON WITH
BUCKLAND-IN-THE-MOOR AND BICKINGTON

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees are aware of the Charity Commission's guidance on public benefit in "The Advancement of Religion for the Public Benefit" and have regard to it in their administration of the church's work in the Parish. The PCC believes that, by fulfilling their responsibility to work together with the incumbent in the Parish and co-operate in all matters of concern and importance for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and anyone who wishes to benefit from what the Church offers;

Promoting Christian values, and service by members of the Church in the Parish to the community, to the benefit of individuals and society as a whole.

FINANCIAL REVIEW

Reserves policy

It is the policy of St. Andrew's PCC to hold in reserve the equivalent of three months general running costs, and additional funds to cover administration and organist fees for one month. The reserves in the short term may fall below the stated aims, although the PCC are committed to increasing them to the desired level. The income from the permanent fabric endowment fund will be used to meet anticipated costs to the planned maintenance of the building arising from the Quinquennial Inspection undertaken in 2018, and if applicable to provide additional support to some unforeseen repairs if funds are available. The policy will be reviewed on an annual basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Councils Power Measure. The PCC is a registered charity.

The method of appointment of PCC members is set out in the Church Representation Rules.

Though PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding how the funds of the PCC are to be spent, many decisions are delegated to the PCC standing committee which is comprised of the Priest-in-Charge, the Church Wardens, the Treasurer, Two Lay Representatives and the Secretary. Any decisions made by this committee are reported to and sanctioned by the next subsequent full meeting of the PCC.

Website address: www.moorlandteam.org.uk

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1129094

Principal address

West Street
Ashburton
Newton Abbot
Devon
TQ13 7DT

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ASHBURTON WITH
BUCKLAND-IN-THE-MOOR AND BICKINGTON

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

Trustees

Rt Rev Dr M Rylands - Team Rector
Rev'd G Fenton - Team Vicar
Mrs M Kaye - Reader (resigned 1.4.21)
Ms H Lewis - Mission & Family Development Worker
W Shapley - Churchwarden (resigned 1.4.21)
W West - Churchwarden, Deanery & Diocesan Synod
Mrs E Nutley - PCC member (appointed 1.4.21)
Mrs J Ashton - Deanery Synod
M Grafton-Grattan - PCC member (resigned 1.4.21)
Mrs E A Wood - PCC member (appointed 1.4.21)
Mrs R West - PCC member
Mrs B Dunball - PCC member
B Lewis - PCC member
Mrs J Lewis - PCC member
F Parffrey - Churchwarden
Mrs S Palk - Deputy Warden Buckland-in-the-Moor
Mrs V Pascoe - Deputy Warden Buckland-in-the-Moor (resigned 1.4.21)
P Warren - Deputy Warden, Bickington
Mrs V Douglas - PCC member (resigned 1.4.21)
N Axford - Deputy warden
Ms C Cotter - PCC member
Mrs J Histed - PCC member
G Histed - PCC member

At the year end there were a number of vacant posts - PCC members (1 vacancy).

Independent Examiner

Ian Barrett
FCA FCIE
Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

Approved by order of the board of trustees on 1 May 2022 and signed on its behalf by:

Rt Rev Dr M Rylands - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ASHBURTON WITH
BUCKLAND-IN-THE-MOOR AND BICKINGTON

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Ashburton with Buckland-in-the-Moor and Bickington

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Ashburton with Buckland-in-the-Moor and Bickington (the Trust) for the year ended 31 December 2021.

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').

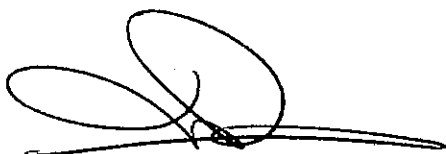
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Trust 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 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.



Ian Barrett
FCA FCIE
Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

4 May 2022

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ASHBURTON WITH
BUCKLAND-IN-THE-MOOR AND BICKINGTON

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		77,084	6,600	-	83,684	74,542
Other trading activities	2	12,041	-	-	12,041	11,212
Investment income	3	3,102	10	17,975	21,087	20,536
Total		92,227	6,610	17,975	116,812	106,290
EXPENDITURE ON						
Charitable activities	4					
Mission		593	-	-	593	-
Charitable activities		114,093	4,800	-	118,893	112,263
Total		114,686	4,800	-	119,486	112,263
Net gains on investments		6,574	8,538	88,882	103,994	46,716
NET INCOME/(EXPENDITURE)		(15,885)	10,348	106,857	101,320	40,743
Transfers between funds	9	25,000	-	(25,000)	-	-
Net movement in funds		9,115	10,348	81,857	101,320	40,743
RECONCILIATION OF FUNDS						
Total funds brought forward		90,338	90,201	823,634	1,004,173	963,430
TOTAL FUNDS CARRIED FORWARD		99,453	100,549	905,491	1,105,493	1,004,173

The notes form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ASHBURTON WITH
BUCKLAND-IN-THE-MOOR AND BICKINGTON

BALANCE SHEET

31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS						
Tangible assets	6	-	-	175,000	175,000	175,000
Investments	7	52,292	67,914	707,024	827,230	723,238
		<u>52,292</u>	<u>67,914</u>	<u>882,024</u>	<u>1,002,230</u>	<u>898,238</u>
CURRENT ASSETS						
Cash at bank and in hand		48,361	32,635	23,467	104,463	107,135
CREDITORS						
Amounts falling due within one year	8	(1,200)	-	-	(1,200)	(1,200)
NET CURRENT ASSETS		<u>47,161</u>	<u>32,635</u>	<u>23,467</u>	<u>103,263</u>	<u>105,935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,453</u>	<u>100,549</u>	<u>905,491</u>	<u>1,105,493</u>	<u>1,004,173</u>
NET ASSETS		<u><u>99,453</u></u>	<u><u>100,549</u></u>	<u><u>905,491</u></u>	<u><u>1,105,493</u></u>	<u><u>1,004,173</u></u>

The notes form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ASHBURTON WITH
BUCKLAND-IN-THE-MOOR AND BICKINGTON

BALANCE SHEET - continued
31 December 2021

FUNDS	9		
Unrestricted funds:			
Ashburton		83,805	70,564
Buckland		11,719	13,211
Bickington		3,929	6,563
		<hr/>	<hr/>
		99,453	90,338
		<hr/>	<hr/>
Restricted funds:			
Ashburton		55,754	48,745
Buckland		28,563	25,880
Bickington		16,232	15,576
		<hr/>	<hr/>
		100,549	90,201
		<hr/>	<hr/>
Endowment funds:			
Abell Bequest Ashburton		905,491	823,634
		<hr/>	<hr/>
TOTAL FUNDS		1,105,493	1,004,173
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 1 May 2022 and were signed on its behalf by:

W West - Trustee

M Rylands - Trustee

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ASHBURTON WITH
BUCKLAND-IN-THE-MOOR AND BICKINGTON

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ASHBURTON WITH
BUCKLAND-IN-THE-MOOR AND BICKINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	520	250
Bookstall	-	396
Church hall lettings etc	2,985	2,798
Parish magazine sales	727	2,329
Fees for weddings & funerals	7,809	5,439
	<u>12,041</u>	<u>11,212</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Dividends & interest	<u>21,087</u>	<u>20,536</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Mission	593
Charitable activities	<u>118,893</u>
	<u>119,486</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2021 and 31 December 2021	<u>175,000</u>	<u>11,720</u>	<u>186,720</u>
DEPRECIATION			
At 1 January 2021 and 31 December 2021	<u>-</u>	<u>11,720</u>	<u>11,720</u>
NET BOOK VALUE			
At 31 December 2021	<u>175,000</u>	<u>-</u>	<u>175,000</u>
At 31 December 2020	<u>175,000</u>	<u>-</u>	<u>175,000</u>

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ASHBURTON WITH
BUCKLAND-IN-THE-MOOR AND BICKINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2021	723,238
Revaluations	103,992
	<hr/>
At 31 December 2021	827,230
	<hr/>
NET BOOK VALUE	
At 31 December 2021	827,230
	<hr/>
At 31 December 2020	723,238
	<hr/>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2021 is represented by:

	Listed investments £
Valuation in 2021	827,230
	<hr/>

The Diocese of Exeter held the following CBF Investment Funds at the year end, which belong to the parish, as follows:

Ashburton - £815,071
Buckland - £6,946
Bickington - £5,215

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	1,200	1,200
	<hr/>	<hr/>

The year end creditors consist of £1,200 for accounts and bookkeeping, (2020 £1,200 for accounts and bookkeeping).

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ASHBURTON WITH
BUCKLAND-IN-THE-MOOR AND BICKINGTON**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

9. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
Ashburton	70,564	(11,759)	25,000	83,805
Buckland	13,211	(1,492)	-	11,719
Bickington	6,563	(2,634)	-	3,929
	<u>90,338</u>	<u>(15,885)</u>	<u>25,000</u>	<u>99,453</u>
Restricted funds				
Ashburton	48,745	7,009	-	55,754
Buckland	25,880	2,683	-	28,563
Bickington	15,576	656	-	16,232
	<u>90,201</u>	<u>10,348</u>	<u>-</u>	<u>100,549</u>
Endowment funds				
Abell Bequest Ashburton	823,634	106,857	(25,000)	905,491
	<u>1,004,173</u>	<u>101,320</u>	<u>-</u>	<u>1,105,493</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Ashburton	79,191	(97,524)	6,574	(11,759)
Buckland	7,942	(9,434)	-	(1,492)
Bickington	5,094	(7,728)	-	(2,634)
	<u>92,227</u>	<u>(114,686)</u>	<u>6,574</u>	<u>(15,885)</u>
Restricted funds				
Ashburton	-	-	7,009	7,009
Buckland	6,610	(4,800)	873	2,683
Bickington	-	-	656	656
	<u>6,610</u>	<u>(4,800)</u>	<u>8,538</u>	<u>10,348</u>
Endowment funds				
Abell Bequest Ashburton	17,975	-	88,882	106,857
	<u>116,812</u>	<u>(119,486)</u>	<u>103,994</u>	<u>101,320</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ASHBURTON WITH
BUCKLAND-IN-THE-MOOR AND BICKINGTON**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
Ashburton	44,574	(18,778)	44,768	70,564
Buckland	12,107	1,104	-	13,211
Bickington	9,444	(2,881)	-	6,563
	66,125	(20,555)	44,768	90,338
Restricted funds				
Ashburton	45,596	3,149	-	48,745
Buckland	25,404	476	-	25,880
Bickington	15,265	311	-	15,576
	86,265	3,936	-	90,201
Endowment funds				
Abell Bequest Ashburton	811,040	57,362	(44,768)	823,634
TOTAL FUNDS	963,430	40,743	-	1,004,173

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Ashburton	80,105	(101,836)	2,953	(18,778)
Buckland	7,375	(6,271)	-	1,104
Bickington	1,275	(4,156)	-	(2,881)
	88,755	(112,263)	2,953	(20,555)
Restricted funds				
Ashburton	-	-	3,149	3,149
Buckland	84	-	392	476
Bickington	16	-	295	311
	100	-	3,836	3,936
Endowment funds				
Abell Bequest Ashburton	17,435	-	39,927	57,362
TOTAL FUNDS	106,290	(112,263)	46,716	40,743

Restricted funds consist of the following:
Ashburton - Messy church and Flower Fund
Buckland - repairs
Bickington - repairs

Endowment Fund - Abell Bequest

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ASHBURTON WITH
BUCKLAND-IN-THE-MOOR AND BICKINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS - continued

This fund consists of the residue from Marjorie Abell's will of 2002. The PCC cannot spend the capital (except for the running costs of the trust), it can only spend the income.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

11. INDEPENDENT EXAMINATION

The fee for the Independent Examination is £500 plus vat (2020 £500 plus vat) and is included in the sundries figure on the detailed SOFA.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ASHBURTON WITH
BUCKLAND-IN-THE-MOOR AND BICKINGTON**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Planned giving (gift aid)	38,441	39,637
Tax on gift aid	12,288	7,729
Planned giving (non gift aid)	3,978	1,837
Collections at services	9,413	4,461
Gift days and sundry donations	10,267	8,050
VAT reclaim	-	182
Grants & legacies	6,367	10,822
Sundry income	2,930	1,824
	<hr/>	<hr/>
	83,684	74,542
Other trading activities		
Fundraising events	520	250
Bookstall	-	396
Church hall lettings etc	2,985	2,798
Parish magazine sales	727	2,329
Fees for weddings & funerals	7,809	5,439
	<hr/>	<hr/>
	12,041	11,212
Investment income		
Dividends & interest	21,087	20,536
	<hr/>	<hr/>
Total Incoming resources	116,812	106,290
EXPENDITURE		
Charitable activities		
Home missions, church socs etc	1,446	491
Diocesan payments	31,739	30,393
Church running expenses	38,426	24,935
Church maintenance	10,613	1,246
Upkeep of services	1,670	1,068
Upkeep of churchyard	6,829	17,336
Hall running expenses	5,590	9,340
Major repairs to church	14,658	1,622
Administrator & organist	1,327	12,490
Sundries	2,188	1,342
Assistant staff costs	5,000	12,000
	<hr/>	<hr/>
	119,486	112,263
Total resources expended	<hr/>	<hr/>
	119,486	112,263
Net expenditure	<hr/>	<hr/>
	(2,674)	(5,973)

This page does not form part of the statutory financial statements

