

Charity No. 1130023

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH**  
**OF ALL SAINTS CHURCH, WINGERWORTH**

**Annual Report  
and  
Financial Statements  
Of the  
Trustees**

**For the year ended 31<sup>st</sup> December 2020**



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**ANNUAL REPORT  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2020**

The Parochial Church Council of the Ecclesiastical Parish of All Saints, Wingerworth (All Saints Church, Wingerworth) and a member of the Church of England in the Diocese of Derby was registered with the Charity Commissioners (No. 1130023) on the 28<sup>th</sup> June 2009.

The Trustees who served during the period from January 1<sup>st</sup> to 31<sup>st</sup> December 2020 were: -

Mrs C E Austin	Mr G Barnes <sup>1</sup>	Mrs K Barnes <sup>1</sup>
Mrs M Bond	Mr R Booth	Mr J W Brownlee <sup>2</sup>
Mrs R J Brownlee	Mrs B Caudle <sup>1</sup>	Mrs S Dickens <sup>3</sup>
Mrs K Duckett	Mr A M Harrop	Mrs A Knyhynyckyj
Mr N Knyhynyckyj	Mrs J Magson	Mrs C Nason <sup>1</sup>
Rev J D Poston	Mrs D Tomlinson <sup>1</sup>	Mrs J Wood

<sup>1</sup> Mr G Barnes, Mrs K Barnes, Mrs B Caudle, Mrs C Nason and Mrs D Tomlinson were appointed at the APCM on 7<sup>th</sup> October 2020

<sup>2</sup> Mr J Brownlee stood down by rotation at the APCM on 7<sup>th</sup> October

<sup>3</sup> Mrs Sylvia Dickens sadly passed away on 7<sup>th</sup> August 2020.

**The Trust Objects and Purposes** are the promotion of the Christian faith in accordance with the doctrines of the Church of England in the Ecclesiastical Parish of Wingerworth in the county of Derbyshire. All Saints, Wingerworth also makes grants to organisations for the promotion of the Christian faith throughout the world and for relief of hardship and distress and provides buildings, services and other facilities for the wider benefit of the community in Derbyshire.

During the period the charity served this Public Benefit in the following ways: -

1. Each year a sum representing 6% of the church's 'Planned Giving' receipts is added to a designated fund for grants to be made to local and national charities, and international agencies, for the relief of poverty, support of the homeless, care of the sick and elderly, and furtherance of the Church's mission work. A number of charities were identified to benefit from this in early 2020 and payments totalling £2550 were made from the fund. However in mid-September a desperate case of local family need resulted in the PCC agreeing to pay out a further £1000 immediately, from monies already accruing in the fund from 6% of the year-to-date giving at that point.
2. The charity provides a church building which is normally open 7 days a week in daylight hours for any member of the public to visit for quiet contemplation and prayer. In March 2020, as the 1<sup>st</sup> Coronavirus lockdown was imposed the church, following Government and Diocesan guidelines, was forced, reluctantly to temporarily withdraw this facility and close the doors. As restrictions were eased a little the Church opened for Private Prayer only, for one day a week and Rev J Poston made himself available there to offer help, support, and counselling to any members of the local community in such need.
3. The charity further organised services for the spiritual benefit of any member of the public who wished to attend for worship. Normally, in addition to traditional Sunday Eucharist and Evensong services the charity offers a mid-week Eucharist for those unable to attend on Sundays; an All-Age family service at least once monthly; and specialist services for Harvest and Remembrance Sundays when the schools and the uniformed organisations would be in attendance, thus encouraging greater participation in Church services.



4. Covid-19 restrictions inevitably prevented many of these events this year, but during lockdown Rev Poston instead initiated a system of 'live streaming' a Eucharist service, accessed via the Church's website, on a Sunday, and this was well received in the village both by normal regular attenders and non-attenders alike, thus proving a need. By early July the Government allowed Church Worship, subject to measures being enacted to enhance Covid Safety, and the Sunday Eucharists resumed, albeit without the usual hymn-singing. The mid-week worship remained suspended, but a mid-week live-streamed service was offered in its place.
5. Sadly the pandemic resulted in our after-school activities for children of various ages having to stop, and the extremely popular summer school was another victim, despite both having previously shown year-on-year growth.
6. The charity keeps a well-maintained churchyard which still boasts an open burial ground, for deceased members of the Parish. Within the churchyard a specially created and maintained 'Garden of remembrance' offers bereaved relatives and other members of the public a beautiful and restful place to sit quietly.
7. The charity keeps a Church Centre facility, which is normally available throughout the year for hire for individual family celebrations, group functions, or societies; whether or not they are members of the church. This, too, had to close with the advent of lockdown, and even after restrictions eased the social distancing requirements for safe re-opening, coupled with age/infirmity limitations of many of the user groups, meant that hardly any had returned by the time the imposition of tier restrictions brought closure again. The charity was, however, during the second half year, able to help the community by making the Church Centre premises available for the sole use of a local childcare group catering for the children before and after school so that their parents could attend work.
8. Other groups within the charity which had previously been active in bringing public benefit to the Parish Community in prior years, all suffered from the Coronavirus restrictions and temporarily ceased to function. It is fully expected that these will commence operations again as soon as restrictions allow.

### **Structure, Governance and Management**

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules.

The method of appointment of PCC members (charity trustees) is set out in the Church Representation Rules. At All Saints, Wingerworth, the membership of the PCC consists of the incumbent (our Rector), churchwardens, reader, representatives to the Deanery Synod and members elected by those members of the congregation who are on the Electoral Roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and to stand for election to the PCC.

### **Other Matters**

The trustees of the charity are aware of their responsibilities for ensuring that any Safeguarding matters, as well as non-Safeguarding serious incidents, brought to their attention, are recorded, investigated, and reported to both the Church Authorities, the Charities Commission, and where appropriate, to the Police. Investigations have found no such matters or serious incidents in the year ending December 31<sup>st</sup> 2020, and the Trustees believe, to the best of their knowledge, there have been none in any previous year.



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL**  
**PARISH OF ALL SAINTS, WINGERWORTH**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2020**

This report is to the members of the Ecclesiastical Parish of All Saints, Wingerworth (Charity No. 1130023) on provisional accounts for the year ended 31<sup>st</sup> December 2020.

**Respective Responsibilities of Trustees and Examiner**

The Charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act)
- To follow procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act),  
and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and of seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In the Course of my examinations no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - Proper accounting records are kept (in accordance with section 41 of the Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
Mr M. G. Walker  
M. G. Walker & Co Ltd  
119a High Street  
Clay Cross  
Derbyshire  
S45 9DZ

14. 2. 2021  
.....  
Date



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31st DECEMBER 2020**

	<u>Note</u>	<b>Activity by the Church/Church Centre</b>				
		<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>	
		<u>General</u>	<u>Ch Centre</u>	<u>Funds</u>	<u>2020</u>	<u>2019</u>
					£	£
<b>INCOMING RESOURCES</b>						
Voluntary Income	2.a	57670	0	0	57670	46018
Activities for generating Funds	2.b	951	0	10830	11782	10977
Income from Investments	2.c	57	0	0	57	74
Income from Church Activities	2.d	6302	7730	0	14032	27379
Other Incoming Resources	2.e	0	0	504	504	50
<b>TOTAL INCOMING RESOURCES</b>		<u>64980</u>	<u>7730</u>	<u>11334</u>	<u>84045</u>	<u>84498</u>
<b>RESOURCES USED</b>						
Grants	3.a	3550	0	0	3550	2150
Activities relating to the work of the church	3.b	51347	11014	11718	74080	75819
Fund Raising and Publicity	3.c	0	0	0	0	161
Church Management and Administration	3.d	3473	0	0	3473	3652
<b>TOTAL RESOURCES EXPENDED</b>		<u>58370</u>	<u>11014</u>	<u>11718</u>	<u>81103</u>	<u>81782</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		6610	-3284	-384	2942	2716
<b>TRANSFER OF FUNDS</b>	10	<u>-7969</u>		<u>8479</u>	<u>510</u>	<u>674</u>
<b>NET MOVEMENT IN FUNDS</b>		-1359	-3284	8095	3452	3390
<b>Balances brought forward at 1st January 2020</b>		<u>8508</u>	<u>235018</u>	<u>37402</u>	<u>280929</u>	<u>280929</u>
<b>Balances carried forward at 31st December 2020</b>		<u>7149</u>	<u>231733</u>	<u>45498</u>	<u>284380</u>	<u>284319</u>



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31st DECEMBER 2020**

	<u>Note</u>	Activity by the Church/Church Centre					Agencies Funds collected for and/or passed on to others	Grand Total
		<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>			
		<u>General</u>	<u>Ch Centre</u>	<u>Funds</u>	2020 £	2019 £		
<b>INCOMING RESOURCES</b>								
Voluntary Income	2.a	57670	0	0	57670	46018	0	57670
Activities for generating Funds	2.b	951	0	10830	11782	10977	1139	12921
Income from Investments	2.c	57	0	0	57	74	0	57
Income from Church Activities	2.d	6302	7730	0	14032	27379	2907	16939
Other Incoming Resources	2.e	0	0	504	504	50	0	504
<b>TOTAL INCOMING RESOURCES</b>		64980	7730	11334	84045	84498	4047	88091
<b>RESOURCES USED</b>								
Grants	3.a	3550	0	0	3550	2150	0	3550
Activities relating to the work of the church	3.b	51347	11014	11718	74080	75819	2417	76497
Fund Raising and Publicity	3.c	0	0	0	0	161	1139	1139
Church Management and Administration	3.d	3473	0	0	3473	3652	0	3473
<b>TOTAL RESOURCES EXPENDED</b>		58370	11014	11718	81103	81782	3556	84659
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		6610	-3284	-384	2942	2716	490	3432
<b>TRANSFER OF FUNDS</b>		10	-7969	8479	510	674	-510	0
<b>NET MOVEMENT IN FUNDS</b>		-1359	-3284	8095	3452	3390	-20	3432
<b>Balances brought forward at 1st January 2020</b>		8508	235018	37402	280929	280929	1672	282600
<b>Balances carried forward at 31st December 2020</b>		7149	231733	45498	284380	284319	1652	286032

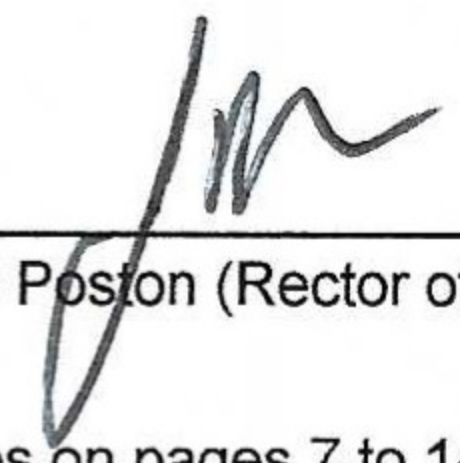



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**BALANCE SHEET AS AT 31st DECEMBER 2020**

		<b>Totals</b>	
	<b>Note</b>	<b>2020</b>	<b>2019</b>
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	6	230,000	230,000
<b>CURRENT ASSETS</b>	8		
Debtors			
Short term deposits		28,069	38,012
Cash at Hand and in Bank		27,963	14,589
		<u>56,032</u>	<u>52,600</u>
<b>LIABILITIES</b>			
Creditors: Amounts falling due within one year	9	<u>-1,652</u>	<u>-1,672</u>
<b>NET CURRENT ASSETS</b>		<u>54,380</u>	<u>50,929</u>
<b>TOTAL NET ASSETS</b>		<u>284,380</u>	<u>280,929</u>
<b>PARISH FUNDS</b>	7		
Unrestricted			
- Church		5,994	5,958
- Designated		1,155	2,551
- TOTAL GENERAL FUND		<u>7,149</u>	<u>8,508</u>
- Church Centre		231,733	235,018
Restricted			
- Church		<u>45,498</u>	<u>37,402</u>
		<u>284,380</u>	<u>280,929</u>

Approved by the trustees on 15th March 2021 and signed on its behalf by:

  
Rev. J D Poston (Rector of All Saints)

  
Richard Booth (Treasurer)

The notes on pages 7 to 14 form part of these accounts



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

**2 INCOMING RESOURCES**

	<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>	
	<u>General</u>	<u>Church Centre</u>	<u>Funds</u>	<u>2020</u>	<u>2019</u>
	£	£	£	£	£
<b>2.a VOLUNTARY INCOME</b>					
Planned Giving					
Gift Aid Donations	23881.50			23881.50	25024.53
Income tax recovered	7869.52			7869.52	8714.46
Other	4160.46			4160.46	3593.80
Collections (open plate)	2116.81			2116.81	5329.57
Legacies	15653.39			15653.39	0.00
Donations, appeals, etc.	3988.00		0.00	3988.00	3355.20
	<u>57669.68</u>	<u>0.00</u>	<u>0.00</u>	<u>57669.68</u>	<u>46017.56</u>
<b>2.b ACTIVITIES FOR RAISING FUNDS</b>					
Magazines			60.00	60.00	99.05
Bookstalls & Other Stalls			0.00	0.00	21.50
Patronage Scheme			2689.00	2689.00	3245.00
Monthly Draw Prize Fund				0.00	0.00
Fetes, Bazaars, and other Fund Raising Events	951.35		8081.40	9032.75	7611.04
	<u>951.35</u>	<u>0.00</u>	<u>10830.40</u>	<u>11781.75</u>	<u>10976.59</u>
<b>2.c INCOME FROM INVESTMENTS</b>					
Central Board of Finance	57.10			57.10	33.41
Bank Interest				0.00	40.91
	<u>57.10</u>	<u>0.00</u>	<u>0.00</u>	<u>57.10</u>	<u>74.32</u>
<b>2.d INCOME FROM CHURCH ACTIVITIES</b>					
Church and Church Hall lettings + other income	6.00	7730.00	0.00	7736.00	18964.88
Bus Fares	0.00			0.00	0.00
Subs and attendance fees on courses	0.00			0.00	0.00
Fees for weddings and funerals	6296.00			6296.00	8414.00
	<u>6302.00</u>	<u>7730.00</u>	<u>0.00</u>	<u>14032.00</u>	<u>27378.88</u>
<b>2.e OTHER INCOMING RESOURCES</b>					
Organ maintenance			504.00	504.00	0.00
Building maintenance			0.00	0.00	50.00
	<u>0.00</u>	<u>0.00</u>	<u>504.00</u>	<u>504.00</u>	<u>50.00</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>64980.13</u>	<u>7730.00</u>	<u>11334.40</u>	<u>84044.53</u>	<u>84497.35</u>



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

**2 INCOMING RESOURCES**

	<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>		<u>Agencies</u>	<u>Grand</u>
	<u>General</u>	<u>Church Centre</u>	<u>Funds</u>	<u>2020</u>	<u>2019</u>	<u>Funds</u>	
	£	£	£	£	£	collected/held for others £	
<b>2.a VOLUNTARY INCOME</b>							
Planned Giving							
Gift Aid Donations	23881.50			23881.50	25024.53		23881.50
Income tax recovered	7869.52			7869.52	8714.46		7869.52
Other	4160.46			4160.46	3593.80		4160.46
Collections (open plate)	2116.81			2116.81	5329.57		2116.81
Legacies	15653.39			15653.39	0.00		15653.39
Donations, appeals, etc.	3988.00		0.00	3988.00	3355.20		3988.00
	<u>57669.68</u>	<u>0.00</u>	<u>0.00</u>	<u>57669.68</u>	<u>46017.56</u>	<u>0.00</u>	<u>57669.68</u>
<b>2.b ACTIVITIES FOR RAISING FUNDS</b>							
Magazines			60.00	60.00	99.05		60.00
Bookstalls & Other Stalls			0.00	0.00	21.50		0.00
Patronage Scheme			2689.00	2689.00	3245.00		2689.00
Monthly Draw Prize Fund				0.00	0.00	1139.40	1139.40
Fetes, Bazaars, and other Fund Raising Events	951.35		8081.40	9032.75	7611.04		9032.75
	<u>951.35</u>	<u>0.00</u>	<u>10830.40</u>	<u>11781.75</u>	<u>10976.59</u>	<u>1139.40</u>	<u>12921.15</u>
<b>2.c INCOME FROM INVESTMENTS</b>							
Central Board of Finance	57.10			57.10	33.41		57.10
Bank Interest				0.00	40.91		0.00
	<u>57.10</u>	<u>0.00</u>	<u>0.00</u>	<u>57.10</u>	<u>74.32</u>	<u>0.00</u>	<u>57.10</u>
<b>2.d INCOME FROM CHURCH ACTIVITIES</b>							
Church and Church Hall lettings + other income	6.00	7730.00	0.00	7736.00	18964.88		7736.00
Bus Fares	0.00			0.00	0.00		0.00
Subs and attendance fees on courses	0.00			0.00	0.00		0.00
Fees for weddings and funerals	6296.00			6296.00	8414.00	2907.13	9203.13
	<u>6302.00</u>	<u>7730.00</u>	<u>0.00</u>	<u>14032.00</u>	<u>27378.88</u>	<u>2907.13</u>	<u>16939.13</u>
<b>2.e OTHER INCOMING RESOURCES</b>							
Organ maintenance			504.00	504.00	0.00		504.00
Building maintenance			0.00	0.00	50.00		0.00
	<u>0.00</u>	<u>0.00</u>	<u>504.00</u>	<u>504.00</u>	<u>50.00</u>	<u>0.00</u>	<u>504.00</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>64980.13</u>	<u>7730.00</u>	<u>11334.40</u>	<u>84044.53</u>	<u>84497.35</u>	<u>4046.53</u>	<u>88091.06</u>



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

**3 RESOURCES EXPENDED**

	<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>	
	<u>General</u>	<u>Church Centre</u>	<u>Funds</u>	<u>2020</u>	<u>2019</u>
	£	£	£	£	£
<b>3.a GRANTS</b>					
Missionary & Charitable Giving	3550.00		0.00	3550.00	2149.50
- From Charities Fund				0.00	0.00
Charities Overseas				0.00	0.00
- Missionary Societies			0.00	0.00	0.00
Relief and Development Agencies			0.00	0.00	0.00
Home Mission & Other Church Societies				0.00	0.00
	<u>3550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3550.00</u>	<u>2149.50</u>
<b>3.b ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH</b>					
Ministry: Diocesan Common Fund	40000.00			40000.00	44000.00
Fees passed over to Diocese				0.00	0.00
Clergy Expenses & other Clergy Costs	1639.45			1639.45	1573.84
Other Salaries and Support Costs	4686.97			4686.97	3744.51
Church: Running Expenses	2807.10		0.00	2807.10	3744.61
Maintenance	668.94		7852.64	8521.58	859.97
Upkeep of Services	769.53			769.53	844.73
Expenditure of Parish Magazine and Bookstall			0.00	0.00	-266.00
Upkeep of Churchyard	775.14			775.14	1147.60
Church Centre Running Expenses		11014.45		11014.45	19941.20
Major Repairs & Capital Items under £1000	0.00			0.00	0.00
Church restructuring			3865.66	3865.66	178.48
Community Transport	0.00			0.00	50.00
Parish Mission				0.00	0.00
	<u>51347.13</u>	<u>11014.45</u>	<u>11718.30</u>	<u>74079.88</u>	<u>75818.94</u>
<b>3.c FUND RAISING AND PUBLICITY</b>					
Fund Raising Events	0.00			0.00	160.84
Monthly Prize Draw Prizes and registration				0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.84</u>
<b>3.d CHURCH MANAGEMENT &amp; ADMINISTRATION</b>					
Administration	3473.03			3473.03	3652.06
Governance Costs				0.00	0.00
	<u>3473.03</u>	<u>0.00</u>	<u>0.00</u>	<u>3473.03</u>	<u>3652.06</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>58370.16</u>	<u>11014.45</u>	<u>11718.30</u>	<u>81102.91</u>	<u>81781.34</u>



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

**3 RESOURCES EXPENDED**

	<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>		<u>Agency</u> <u>Funds</u> <u>passed</u> <u>to others</u>	<u>Grand</u> <u>Total</u>
	<u>General</u>	<u>Church Centre</u>	<u>Funds</u>	<u>2020</u>	<u>2019</u>		
	£	£	£	£	£	£	£
<b>3.a GRANTS</b>							
Missionary & Charitable Giving	3550.00		0.00	3550.00	2149.50		3550.00
- From Charities Fund				0.00	0.00		0.00
Charities Overseas				0.00	0.00		0.00
- Missionary Societies			0.00	0.00	0.00		0.00
Relief and Development Agencies			0.00	0.00	0.00		0.00
Home Mission & Other Church Societies				0.00	0.00		0.00
	<u>3550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3550.00</u>	<u>2149.50</u>	<u>0.00</u>	<u>3550.00</u>
<b>3.b ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH</b>							
Ministry: Diocesan Common Fund	40000.00			40000.00	44000.00		40000.00
Fees passed over to Diocese				0.00	0.00	1719.00	1719.00
Clergy Expenses & other Clergy Costs	1639.45			1639.45	1573.84		1639.45
Other Salaries and Support Costs	4686.97			4686.97	3744.51	697.75	5384.72
Church: Running Expenses	2807.10		0.00	2807.10	3744.61		2807.10
Maintenance	668.94		7852.64	8521.58	859.97		8521.58
Upkeep of Services	769.53			769.53	844.73		769.53
Expenditure of Parish Magazine and Bookstall			0.00	0.00	-266.00		0.00
Upkeep of Churchyard	775.14			775.14	1147.60		775.14
Church Centre Running Expenses		11014.45		11014.45	19941.20		11014.45
Major Repairs & Capital Items under £1000	0.00			0.00	0.00		0.00
Church restructuring			3865.66	3865.66	178.48		3865.66
Community Transport	0.00			0.00	50.00		0.00
Parish Mission				0.00	0.00		0.00
	<u>51347.13</u>	<u>11014.45</u>	<u>11718.30</u>	<u>74079.88</u>	<u>75818.94</u>	<u>2416.75</u>	<u>76496.63</u>
<b>3.c FUND RAISING AND PUBLICITY</b>							
Fund Raising Events	0.00			0.00	160.84		0.00
Monthly Prize Draw Prizes and registration				0.00	0.00	1139.40	1139.40
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.84</u>	<u>1139.40</u>	<u>1139.40</u>
<b>3.d CHURCH MANAGEMENT &amp; ADMINISTRATION</b>							
Administration	3473.03			3473.03	3652.06		3473.03
Governance Costs				0.00	0.00		0.00
	<u>3473.03</u>	<u>0.00</u>	<u>0.00</u>	<u>3473.03</u>	<u>3652.06</u>	<u>0.00</u>	<u>3473.03</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>58370.16</u>	<u>11014.45</u>	<u>11718.30</u>	<u>81102.91</u>	<u>81781.34</u>	<u>3556.15</u>	<u>84659.06</u>



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**NOTES TO THE FINANCIAL STATEMENTS  
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<b>4</b>	<b>DIOCESAN PARISH SHARE</b>	<u><b>2020</b></u> <b>£</b>	<u><b>2019</b></u> <b>£</b>
	Payment of Current Year	40000	44000
<b>5</b>	<b>STAFF COSTS</b>	<u><b>2020</b></u> <b>£</b>	<u><b>2019</b></u> <b>£</b>
	Wages and Salaries		
	Assistant Staff Costs	6326	5318
	Salaries and Support Costs (Church Centre)	2700	3588
		<u>9026</u>	<u>8906</u>
<b>6</b>	<b>FIXED ASSETS FOR USE OF THE PCC</b>	<u><b>Freehold Land &amp; Buildings £</b></u>	<u><b>Church Centre Equipment £</b></u>
<b>6.a</b>	<b>Tangible Fixed Assets</b>		<u><b>TOTAL £</b></u>
	<b>Actual Cost</b>		
	At 1st January 2019	230000	230000
	At 31st December 2019	230000	230000
	<b>Depreciation</b>		
	At 1st January 2019	-	0
	Charge for the year	-	-
	At 31st December 2019	-	0
	<b>NET BOOK VALUE AT 31st DECEMBER 2019</b>	230000	230000
	<b>NET BOOK VALUE AT 31st DECEMBER 2020</b>	230000	230000

The freehold land and buildings comprise the Church Centre valued at its cost price when it was built in 1996. The Church Centre equipment comprises the furniture and furnishings of the Centre, the computer and the kitchen equipment. The freehold photocopier was disposed of in 2017 and a new one taken on long-term lease rental



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**7 ANALYSIS OF NET ASSETS BY FUND**

	Unrestricted	Designated	Church Centre	Restricted	TOTAL	Agency Funds held for others
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>		
	£	£	£	£	£	£
Fixed Assets for Church Use	-	-	230000	-	230000	-
Current Assets	5994	1155	1733	45498	54380	
Current Liabilities	-	-	-	-	-	1652
	<u>5994</u>	<u>1155</u>	<u>231733</u>	<u>45498</u>	<u>284380</u>	<u>1652</u>

**8 ANALYSIS OF NET ASSETS BY FUND**

	<u>2020</u>	<u>2019</u>
	£	£
Income Tax Recoverable	0	
Other Debtors	0	
	<u>0</u>	<u>0</u>

**9 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2020</u>	<u>2019</u>
	£	£
Church Centre	0	0
Other Creditors	0	0
	<u>0</u>	<u>0</u>



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**ANALYSIS OF FUND TRANSFERS**

	General Unrestricted Fund	Church Centre Funds	Restricted Funds	Debtors/ Agency Funds
	£	£	£	£
Surplus in Assigned fees fund (created by allowable counter-claims for covering clergy fees transferred back into General Account	60.00			-60.00
Surplus accrual in Quinquennial Reserve transferred back to General Account	1000.00		-1000.00	
Transfer from General account to clear -ve Organ Fund balance	-25.94		25.94	
Transfer balance of now-clsd Magazine Fund back to General Reserve	425.05		-425.05	
Transfer sufficient funds to Roof and Buildings Fund to wipe out remaining negative balance and leave a further £6000 to cover imminent Porch Roof Repair	-8878.16		8878.16	
Transferring £450 unclaimed Officers' fees back to General Reserve is a transfer between two unrestricted funds thus showing a zero result	0			
Similarly transferring £2689 from the Patrons' Fund to the Roof and Buildings Repair Fund is a transfer between two unrestricted funds thus showing a zero resultant			0	
Total adjustments	<u>-7419.05</u>	<u>0</u>	<u>7479.05</u>	<u>-60</u>