

ST BARTHOLOMEW AND ALL SAINTS CHURCH
ROYAL WOOTTON BASSETT

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2020

REGISTERED CHARITY	1130533
BANKERS	HSBC
	SWINDON, WILTS
TRUSTEES	CHURCHWARDENS AND ALL
	MEMBERS OF THE PCC

ST BARTHOLOMEWS AND ALL SAINTS CHURCH, ROYAL WOOTTON BASSETT

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER
2020**

GENERAL FUND	Notes	2020		2019	
		£	£	£	£
<u>Income</u>					
Offerings: General	1	68,240		77,237	
Special		1,318		2,422	
Weddings, funerals, baptisms etc		366		2,602	
Floodlighting		492		505	
Fees		4,526		7,912	
Fundraising		0		1,597	
Donations & Bequests		1,438		7,812	
Flat Rents (net)		11,977		12,568	
Church Hall	2	4,162		11,513	
Church Croft & shop	3	2,685		14,672	
Sundry		838		1,615	
Interest Received		114		205	
Charity Commissioners - endowment funds		82		80	
			96,238		140,740
<u>Expenditure</u>					
Quota		83,373		82,773	
Heat, light, insurance, rates etc		9,775		9,819	
Administration		7,056		6,671	
Clergy Expenses		2,430		2,839	
Hospitality		155		566	
Music		3,589		4,810	
Services and sanctuary		1,911		2,440	
Churchyard		400		39	
Repairs and renewals		14,930		6,161	
Church Hall	2	5,608		10,856	
Church Croft & shop	3	6,265		12,171	
Bank Charges		421		463	
Depreciation		3,148		3,289	
			139,061		142,897
Surplus/(Deficit) for the year before Exceptional Items			-42,823		-2,157
Exceptional Item - Gillian Thompson Bequest			273,343		
Surplus/(Deficit) for the year after Exceptional Items			230,520		-2,157
Giving			-3,424		-4,671
Surplus/(Deficit) for the year after giving			227,096		-6,828
Transfer (to)/from restricted funds			634		441
			227,620		-6,387
Balance brought forward			464,867		471,254
Funds carried forward			692,487		464,867

ST BARTHOLOMEWS AND ALL SAINTS CHURCH, ROYAL WOOTTON BASSETT

MOVEMENT OF UNRESTRICTED FUNDS FOR THE
YEAR ENDED 31 DECEMBER 2020

	<u>31.12.19</u> £	<u>Surplus/ (Deficit) for the Year</u> £	<u>Transfer between funds</u> £	<u>31.12.20</u> £
General	344,138	-40,697	6,142	309,583
Share	6,727	0	-6,727	0
Thompson	0	273343	-1,977	271,366
Property	52,195	0	2,545	54,740
Croft	25,158	-3,580	17	21,595
Hall	36,649	-1,446	0	35,203
	<u>464,867</u>	<u>227,620</u>	<u>0</u>	<u>692,487</u>

ST BARTHOLOMEWS AND ALL SAINTS CHURCH, ROYAL WOOTTON BASSETT

BALANCE SHEET AS AT 31 DECEMBER 2020

	<u>Notes</u>	<u>2020</u>	<u>2019</u>
		£	£
<u>FIXED ASSETS</u>	<u>4</u>	242,993	246,141
<u>CURRENT ASSETS</u>			
Bank accounts		420,874	189,503
Charities Deposits		24,987	24,880
Charities Investment Fund		12,240	11,483
Cash in Hand		80	80
		<u>458,181</u>	<u>225,946</u>
Stock		3,500	3,500
Debtors & prepayments		<u>4,711</u>	<u>5,994</u>
		466,392	235,440
<u>CURRENT LIABILITIES</u>			
Creditors and accruals		<u>2,814</u>	<u>3,021</u>
<u>NET CURRENT ASSETS</u>		463,578	232,419
<u>TOTAL NET ASSETS</u>		<u><u>706,571</u></u>	<u><u>478,560</u></u>
<u>FUNDS</u>			
<u>Unrestricted</u>			
General		309,583	344,138
Thompson Bequest		271,366	0
Share		0	6,727
Flats		54,740	52,195
Croft		21,595	25,158
Hall		<u>35,203</u>	<u>36,649</u>
		692,487	464,867
<u>Restricted</u>		1,844	2,210
<u>Endowment</u>		12,240	11,483
		<u><u>706,571</u></u>	<u><u>478,560</u></u>

ST BARTHOLOMEWS AND ALL SAINTS CHURCH, ROYAL WOOTTON BASSETT

**INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31 DECEMBER 2020**

ENDOWMENT FUNDS

	1	2	3	
	<u>Wickes</u> <u>Groceries</u> £	<u>Parsons</u> <u>Churchyard</u> £	<u>Biddlecombe</u> <u>General</u> £	<u>Total</u> £
CBF Dividends	116	152	82	350
Transfer to General Funds			-82	-82
Transfer to Restricted Funds	-116	-152		-268
Increase in Funds - unrealised	243	319	195	757
Market value at 31 Dec ember 20 19	3,784	4,964	2,735	11483
Market value at 31 Dec ember 20 20	4,027	5,283	2,930	12,240

1 & 2	COIF Charities Investment Fund - Income Shares
3	CBF Church of England Investment Fund - Income Shares

RESTRICTED FUNDS

	<u>Wickes</u> <u>Groceries</u> £	<u>Parsons</u> <u>Churchyard</u> £	<u>Thompson</u> £	<u>Total</u> £
Transfer from Endowment Funds	116	152	0	268
Transfer from/(to) General Funds	-144	-490		-634
Increase/(Decrease) in Fund	-28	-338	0	-366
Balance at 31 Decemb er 2019	1,177	1,033	0	2210
Balance at 31 Decemb er 2020	1,149	695	0	1,844

ST BARTHOLOMEWS AND ALL SAINTS CHURCH, ROYAL WOOTTON BASSETT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £		
1 Offerings General				
General weekly and lump sum offerings	53,452	64,989		
Gift Aid Tax refund	14,788	12,248		
	<u>68,240</u>	<u>77,237</u>		
2 Hall - Net Income				
Lettings etc	<u>4,162</u>	<u>11,513</u>		
Caretaking	2,184	1,872		
Heat, light, insurance and rates	1,069	2,393		
Repairs and Maintenance	<u>2,355</u>	<u>6,591</u>		
	<u>5,608</u>	<u>10,856</u>		
Net expenditure 2019-net income	<u>-1,446</u>	<u>657</u>		
3 Church Croft - Net Income				
Shop sales	867	5,059		
Coffee sales	1,441	7,299		
Croft hire and miscellaneous donations	<u>377</u>	<u>1,411</u>		
	<u>2,685</u>	<u>13,769</u>		
Shop purchases	759	3,370		
Coffee purchases	359	1,372		
Cleaing including wages	2,120	1,940		
Heat, light, insurance and rates	1,384	1,519		
Repairs and Maintenance	<u>1,643</u>	<u>3,067</u>		
	<u>6,265</u>	<u>11,268</u>		
Net Income 2019 - Net income	<u>-3,580</u>	<u>2,501</u>		
4 Fixed Assets				
	<u>Leasehold Property</u>	<u>Property Improvements</u>	<u>Plant and Machinery</u>	<u>Total</u>
<u>Cost</u>				
At 31 December 2019	148,754	101,137	15,144	265,035
At 31 Dece mber 2020	<u>148,754</u>	<u>101,137</u>	<u>15,144</u>	<u>265,035</u>
<u>Depreciation</u>				
At 31 Dece mber 2019	0	5,442	13,452	18,894
Charge for the year		2,725	423	3,148
At 31 Dece mber 2020	<u>0</u>	<u>8,167</u>	<u>13,875</u>	<u>22,042</u>
<u>Net Book Value</u>				
At 31 December 2019	<u>148,754</u>	<u>95,695</u>	<u>1,692</u>	<u>246,141</u>
At 31 December 2020	<u>148,754</u>	<u>92,970</u>	<u>1,269</u>	<u>242,993</u>

INDEPENDENT EXAMINERS REPORT TO THE PCC OF

ST BARTHOLOMEW AND ALL SAINTS CHURCH

ROYAL WOOTTON BASSETT

This report on the accounts of the PCC for the year ended 31 December 2020, which are set out on pages 1 to 5, is in respect of an examination carried out under Section 145 of the Charities Act 2011.

Respective Responsibilities of Trustees and Examiner

As the members of the PCC, you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 144 of the Charities Act 2011 (the Charities Act) do not apply.

It is my responsibility to:

- * examine the accounts under Section 145 of the Act,
- * to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Act, and
- * to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as 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 view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause that in any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the Charities Act, and
- to prepare accounts which accord with the accounting records and comply with regulations, as also contained in the Church Accounting Regulations

have not been met; or

(1) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Derek R Kemp

15/5/21 date

3 Aspen Close

Royal Wootton Bassett
SWINDON, SN4 7HN