



**Parochial Church Council of St. Peter's Weston Favell**

**Annual Report and Accounts**

**Year ended 31 December 2020**



**Charity Number 1130591**

**Parochial Church Council of St. Peter's Weston Favell**  
**Annual Report and Accounts**  
**Year ended 31 December 2020**

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# **Parochial Church Council of St. Peter's Weston Favell**

## **Trustees' Report**

### **Year ended 31 December 2020**

#### **Administrative information**

St Peter's Church is situated in Weston Favell, Northampton. It is part of the Diocese of Peterborough within the Church of England. The correspondence address is St Peter's Parish Office, St Peter's Church Hall, High Street, Weston Favell, Northampton, NN3 3JX.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission with number 1130591.

PCC members who served from 1 January 2020 until the date this report was approved are:

Incumbent: Reverend David Kirby (retired 31 August 2020)

Curate: Reverend Matthew Smith

Assistant Priest: Reverend Canon Michael Webber

Reader: Rosie Rushton

Churchwardens: Keith Thomas (resigned 20 August 2020), Joy Matsell

Deputy Churchwardens: Phil Norris (appointed Churchwarden 25 October 2020), Ros Watt, Mike Hicks (acting – appointed 11 June 2020)

Representatives on the Deanery Synod: Sue Cross, Peter Halstead, Sarah Howard\*, Clare Pearce\*, Lorraine Bewley-Tippler (appointed 19 October 2020)  
(\*also Diocesan Synod member)

Elected members: Clare Shaw (Secretary), John Hunt (Treasurer), John Fazackerley (elected Lay Vice Chair 22 June 2020), Tessa Cave, Chris Lincoln (resigned 22 July 2020), Rosemary Pestell, Louise Musson (appointed 19 October 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 (1956) as amended. The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and to consider standing for election to the PCC.

#### **Aims and purposes**

The PCC has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of St Peter's Church Building in Weston Favell.

# **Parochial Church Council of St. Peter's Weston Favell**

## **Trustees' Report (continued)**

### **Year ended 31 December 2020**

#### **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Peter's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

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

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the Church of St. Peter's.

#### **Achievements and performance**

For St Peters, as for all churches, 2020 has been a challenging year and the PCC would like to thank all members of our church family for their support as we have faced the challenges of Covid-19, and for all those who have continued to be generous in offering their time, talents and financial support in many areas.

We said goodbye to Reverend David Kirby, our Rector, and his wife Sue, our families and children's officer, as they retired and moved to Yorkshire. The PCC would like to thank them for their work with us over the last 13 years; they left with our best wishes and a generous gift from the church community.

The PCC and the Churchwardens worked hard over the summer to develop our Parish Profile for prospective candidates as Rector and we would like to thank all those who contributed to that process in various ways. We are pleased that the work bore fruit and are looking forward to welcoming our new Rector, Reverend Canon Beverley Hollins and her husband, Paul, as they join us in April 2021.

#### ***Worship and prayer***

Until the initial Covid-19 lockdown, we continued with our weekly services of Sunday 8am and 10am Eucharist, Wednesday 10 am Eucharist and weekday Morning Prayer, together with monthly Choral Evensong and 11.15 am family service. Following the first lockdown in March 2020 we transitioned to streaming a weekly online service and also streamed Morning and Evening Prayer daily and would like to thank those who have contributed to those services.

# **Parochial Church Council of St. Peter's Weston Favell**

## **Trustees' Report (continued)**

### **Year ended 31 December 2020**

When lockdown restrictions eased, we did a comprehensive risk-assessment and were able to open the church again for private prayer on a Wednesday morning and then services of Holy Communion on Sundays and Wednesdays, with restricted numbers under social distancing rules, whilst maintaining the filming of our services which have been broadcasted on Facebook and YouTube.

We were pleased to be able to hold our Advent and Christmas carol services streamed from church and in addition hold a wonderful outdoor carol service on a Saturday morning, with the church family gathering around the church to sing together outside.

We took the difficult decision to close again for public worship in early 2021 but were able to reopen on Mothering Sunday.

Recorded music for our services has been provided by our Choir and by Carly Palmer; with technical support from Harrison Cook.

Prayer partners - a total of around 40 people who pray regularly in threes, twos, or individually for the sick, lonely, bereaved, those troubled in any way, our Church, Diocese, locality and far beyond, for our world, and for peace – have continued faithfully. We have been able to continue producing our monthly prayer diary which is used by many in their daily prayers.

Our streaming of Morning and Evening Prayer continues daily on the church's Facebook group.

#### ***Pastoral support***

At the start of the first lockdown, we recognised the need to support our community and we wanted to go above and beyond our current pastoral systems. We didn't want anybody to feel isolated in a time when many were isolating. To achieve this goal, we established a buddy system, whereby everyone was allocated a buddy, whose job it was to phone them and ask how they are doing and see whether they needed any assistance in any way. This was an ambitious project, and we were aware of the administrative challenges, but hope that many people felt connected and supported by the church during what has been a challenging time. The buddies were not a replacement of the lay pastors, rather an addition to the lay pastors, who continued to provide pastoral care to those in their care. The clergy met regularly with members of the ministry team to ensure these systems were operating as well as possible.

Tea Club and Parish Lunches, including Lent Lunches, had to be closed once lockdown happened, however we were able to run some virtual Memory Cafés.

#### ***Children's and youth work***

Tiny Tots, Seekers and Breakfast Club continued as normal until lockdown. In due course we were able to reinvent Tiny Tots and Breakfast Club as virtual events using Zoom and Facebook. It has been good to continue to meet virtually, albeit recognising that it is not the same as being able to meet in person. We were also able to hold a successful virtual Advent Connections event for families and will produce a similar online event for Easter.

# **Parochial Church Council of St. Peter's Weston Favell**

## **Trustees' Report (continued)**

### **Year ended 31 December 2020**

We would like to thank Sue Needham for her many years of service running Seekers. Sue has decided to step down from that role. For the time-being we have amalgamated Seekers and Tiny Tots. We are looking forward to restrictions easing this year and offering children activities when we are allowed.

We have continued to support Weston Favell Primary School in offering school assemblies and have done some online prayer spaces with them.

#### **Charity work**

Details of charitable giving is set out on page 16. Despite being able to hold only two Lent Lunches (out of the planned six), and not being able to hold any Charitable Lunches or Suppers, we are pleased to report that over £10,000 was raised, thanks to the hard work and dedication of the Chair and members of the Charitable Enterprise Committee and the generosity of church members and the wider community.

Church members continued to generously support the work of Weston Favell Foodbank by volunteering and providing donations of food and supplies. We acknowledge that there has been a large rise in demand in the number of people using the foodbank. As such, we encourage people to continue to donate regularly to the foodbank, supporting local people who are in great need.

#### **Safeguarding**

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

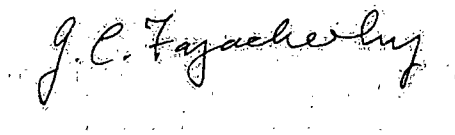
#### **Financial review**

The financial review is contained within the Treasurer's Report on page 5.

#### **Reserves policy**

The PCC currently considers that the Church should hold reserves to cover approximately four months of expenditure plus a further two months of salary costs, together with an amount to cover future fabric costs. In total this amounts to approximately £80,000. At 31 December 2020, free reserves totalled approximately £207,000. The PCC will consider how the excess reserves of £127,000 might be used to further the mission of the Church in the Parish.

On behalf of the Trustees



J C Fazackerley  
Lay Vice Chair of the Parochial Church Council  
22 March 2021

# **Parochial Church Council of St. Peter's Weston Favell**

## **Treasurer's Report**

### **Year ended 31 December 2020**

The income for the year was £145,964 compared to £193,841 in 2019. In 2019 we benefitted from some significant legacies. In 2020 Hall letting income and wedding fees fell due to Covid-19 restrictions, and we also received a lower amount of grants.

Total expenditure was £163,750 compared to £162,451 in 2019. The Parish Share, which was paid in full, increased by £2,348 (2.7%) in 2020, but will remain at the same amount in 2021. We made savings in various areas but were able to continue refurbishment of the church hall and spent £7.694 on repairs to Church fabric.

We benefitted from unrealised gains on investments of £24,429.

Charity fund raising amounted to £10,038 being raised for 7 different Charities.

I could not do the job of Treasurer without the support of many people, and I would like to thank everyone who has helped me in any way, however small. I would like to thank in particular the following people, John Fazackerley, who produces the formal accounts that you have before you, Carol Fordyce, who extracts large amounts of Gift Aid from HMRC, Jackie Payne, who looks after the PAYE for the Parish employees, Bob Ellard, who assisted in certain areas until he retired in February 2020, and Howard Leatherland, our independent examiner.

Lastly, for their help and general support throughout the year, I would like to thank the Churchwardens and the Clergy.

John Hunt  
22 March 2021

# **Parochial Church Council of St. Peter's Weston Favell**

## **Independent Examiner's Report**

### **Year ended 31 December 2020**

I report on the accounts for the year ended 31st December 2020.

#### **Respective responsibilities of the PCC and the examiner**

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

#### **Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

#### **Independent examiner's statement**

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
  - a. to keep accounting records in accordance with section 137 of the Act; and
  - b. to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulationshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Howard Leatherland  
22 March 2021



# **Parochial Church Council of St. Peter's Weston Favell**

## **Principal Accounting Policies**

### **Year ended 31 December 2020**

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to give a "true and fair" view. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)) rather than Accounting and Reporting by Charities Statement of Recommended Practice effective from 1 April 2005 which has been withdrawn, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Charities Act 2011.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value.

The financial statements include all transactions assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members. Charity collections are not included in the financial statements.

#### **Funds**

Endowment funds are funds, the capital of which must be maintained; only income arising from the investment may be used as restricted or unrestricted funds depending upon the purpose for which the endowment was established

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided for in the terms of the trust or bequest and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for any PCC ordinary purposes. If the PCC sets aside part of these funds for a particular purpose these are called Designated Funds. Funds so designated may be redesignated by the PCC and so these funds can be spent for any purpose.

# **Parochial Church Council of St. Peter's Weston Favell**

## **Principal Accounting Policies (continued)**

### **Year ended 31 December 2020**

#### **Income**

All monetary donations are included in full in the Statement of Financial Activities when receivable, provided that there are no donor-imposed restrictions as to the timing of the related expenditure, in which case recognition is deferred until the pre-condition has been met. For legacies, entitlement is taken as the earlier of the date on which either: the Charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the Charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the Charity or the Charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Investment income is recognised when receivable. Dividends are recognised once the income has been declared and notification has been received of the dividend due.

All other income is recognised when it is receivable and is accounted for gross.

#### **Resources used**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably

#### **Property, plant and equipment**

Consecrated and benefice property is not included in the financial statements in accordance with the Charities Act 2011.

Other fixed assets are included at cost and are depreciated over their estimated lives as follows:

Church Hall	50 years
Organ	15 years
Office equipment	5 years

All expenditure incurred in the year on consecrated or beneficed buildings, individual items of equipment with a purchase price of less than £1,000 and costs of refurbishment are expensed.

#### **Investments**

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

Parochial Church Council of St. Peter's Weston Favell  
Statement of Financial Activities for the year ended 31st December 2020 (£)

	Unrestricted Funds				Restricted Funds			Endowment Fund	Total	
	General Fund	Designated		Other funds	Ekins Grant Fund	Rector's Fund	Moore Bequest			
		Fabric fund	Legacy fund							
									8a	8b
Note										
INCOME										
Voluntary income	1	120,928	1,607	-	-	-	-	-	122,535	157,007
Other income	1	11,220	-	-	-	6,000	-	-	17,220	30,410
Investment income	1	4,513	-	-	-	-	1,696	-	6,209	6,424
TOTAL		136,660	1,607	-	-	6,000	1,696	-	145,964	193,841
EXPENDITURE										
Ministry	2	103,924	-	-	-	-	1,565	-	105,489	105,232
Worship	2	8,099	-	-	-	-	900	-	8,999	10,287
Mission	2	9,077	-	-	-	6,720	-	-	15,797	17,184
Fabric	2	20,392	7,694	5,380	-	-	-	-	33,466	29,748
TOTAL		141,491	7,694	5,380	-	6,720	2,465	-	163,750	162,451
Investment gains/(losses)		7,091	-	14,544	-	-	-	2,794	24,429	28,349
NET INCOME (EXPENDITURE)		2,260	(6,087)	9,164	-	(720)	(769)	2,794	6,642	59,742
Transfers		(1,500)	1,500	-	-	-	-	-	-	-
Balances brought forward		207,887	10,956	76,395	516	5,385	12,697	53,246	367,082	307,340
BALANCES CARRIED FORWARD		208,647	6,369	85,559	516	4,665	11,928	56,040	373,724	367,082

Parochial Church Council of St. Peter's Weston Favell  
Balance Sheet at 31st December 2020 (£)

	Note	Unrestricted funds			Restricted Funds			Endowment Fund	Total	
		General Fund	Designated Fabric fund	Legacy fund	Other funds	Ekins Grant Fund	Rector's Fund		2020	2019
<b>PROPERTY, PLANT &amp; EQUIPMENT</b>	5	161,455	-	-	-	-	-	-	161,455	161,455
		(69,000)	-	-	-	-	-	-	(69,000)	(66,000)
		14,726	-	-	-	-	-	-	14,726	14,726
		(14,726)	-	-	-	-	-	-	(14,726)	(14,726)
		1,782	-	-	-	-	-	-	1,782	2,765
		(360)	-	-	-	-	-	-	(360)	(2,765)
		93,877	-	-	-	-	-	-	93,877	95,455
<b>CURRENT ASSETS</b>										
	6	6,611	-	-	-	-	-	-	6,611	9,968
Debtors and prepayments		31,746	1,066	-	516	4,665	1,331	-	39,324	42,031
<b>Central Board of Finance Investments</b>										
		17,855	5,303	-	-	-	10,597	-	33,755	32,955
		38,123	-	85,559	-	-	-	-	123,682	103,901
		6,510	-	-	-	-	-	26,808	33,318	45,958
		25,368	-	-	-	-	-	29,232	54,600	51,087
		126,213	6,369	85,559	516	4,665	11,928	56,040	291,290	285,900
	7	(11,443)	-	-	-	-	-	-	(11,443)	(14,274)
Creditors		114,770	6,369	85,559	516	4,665	11,928	56,040	279,847	271,626
Net Current Assets										
<b>TOTAL ASSETS</b>		<b>208,647</b>	<b>6,369</b>	<b>85,559</b>	<b>516</b>	<b>4,665</b>	<b>11,928</b>	<b>56,040</b>	<b>373,724</b>	<b>367,082</b>
<b>REPRESENTED BY:</b>										
	8a	208,647	-	-	-	-	-	-	208,647	207,887
	8b	-	6,369	-	-	-	-	-	6,369	10,956
	8c	-	-	85,559	-	-	-	-	85,559	76,395
	8d	-	-	-	516	-	-	-	516	516
	8e	-	-	-	-	4,665	-	-	4,665	5,385
	8f	-	-	-	-	-	11,928	-	11,928	12,697
	8g	-	-	-	-	-	-	56,040	56,040	53,246
<b>TOTAL FUNDS</b>		<b>208,647</b>	<b>6,369</b>	<b>85,559</b>	<b>516</b>	<b>4,665</b>	<b>11,928</b>	<b>56,040</b>	<b>373,724</b>	<b>367,082</b>

Approved by the Parochial Church Council at its meeting on 22 March 2021

*J.C. Fitzgerald*  
J C Fazackerley Lay Vice-Chair

1 DETAILS OF INCOME

	General Fund	Designated Fabric Fund	Designated Legacy Fund	Specific fabric funds	Ekins Grant Fund	Rector's Fund	Moore Bequest	2020	2019
	£	£	£	£	£	£	£	£	£
<b>Voluntary Income</b>									
Pledged Giving	86,174	-	-	-	-	-	-	86,174	83,101
Gift aid	22,307	-	-	-	-	-	-	22,307	20,695
Cash collections	1,977	-	-	-	-	-	-	1,977	9,360
From Friends of St. Peter's	-	1,607	-	-	-	-	-	1,607	2,411
Legacies & donations	10,285	-	-	-	-	-	-	10,285	39,831
Other	185	-	-	-	-	-	-	185	1,610
<b>Total</b>	<b>120,928</b>	<b>1,607</b>	-	-	-	-	-	<b>122,535</b>	<b>157,008</b>
<b>Other Income</b>									
Fees from Weddings & Funerals	2,311	-	-	-	-	-	-	2,311	4,321
Grants received	819	-	-	-	6,000	-	-	6,819	10,305
Hall letting	6,530	-	-	-	-	-	-	6,530	13,483
Cornerstone income (note 3a)	1,560	-	-	-	-	-	-	1,560	2,302
<b>Total</b>	<b>11,220</b>	-	-	-	<b>6,000</b>	-	-	<b>17,220</b>	<b>30,411</b>
<b>Investment Income</b>									
Income from Moore Bequest	-	-	-	-	-	1,696	-	1,696	1,901
Income from investments	4,513	-	-	-	-	-	-	4,513	4,524
<b>Total</b>	<b>4,513</b>	-	-	-	-	<b>1,696</b>	-	<b>6,209</b>	<b>6,425</b>

	£	£	£	£	£	£	£	£	£
<b>2019 comparatives</b>									
<b>Voluntary Income</b>									
Planned Giving	83,101	-	-	-	-	-	-	83,101	
Gift aid	20,695	-	-	-	-	-	-	20,695	
Cash collections	9,360	-	-	-	-	-	-	9,360	
From Friends of St. Peter's	-	2,411	-	-	-	-	-	2,411	
Legacies & donations	39,731	-	-	100	-	-	-	39,831	
Other	1,610	-	-	-	-	-	-	1,610	
<b>Total</b>	<b>154,497</b>	<b>2,411</b>	-	<b>100</b>	-	-	-	<b>157,008</b>	
<b>Other Income</b>									
Fees from Weddings & Funerals	4,321	-	-	-	-	-	-	4,321	
Grants received	-	305	-	-	10,000	-	-	10,305	
Hall letting	13,483	-	-	-	-	-	-	13,483	
Cornerstone income (note 3a)	2,302	-	-	-	-	-	-	2,302	
<b>Total</b>	<b>20,106</b>	<b>305</b>	-	-	<b>10,000</b>	-	-	<b>30,411</b>	
<b>Investment Income</b>									
Income from Moore Bequest	-	-	-	-	-	1,901	-	1,901	
Income from investments	4,524	-	-	-	-	-	-	4,524	
<b>Total</b>	<b>4,524</b>	-	-	-	-	<b>1,901</b>	-	<b>6,425</b>	

	General Fund	Designated Fabric Fund	Designated Legacy Fund	Specific fabric funds	Ekins Grant Fund	Rector's Fund	Moore Bequest	2020	2019
	£	£	£	£	£	£	£	£	£
<b>Ministry</b>									
Parish Share	90,610	-	-	-	-	-	-	90,610	88,262
Clergy, Intern & Readers expenses etc	1,849	-	-	-	-	668	-	2,518	3,931
<b>Parish office</b>									
Stationery & telephone & IT	1,851	-	-	-	-	468	-	2,319	2,838
Salary	6,755	-	-	-	-	-	-	6,755	5,789
Equipment depreciation	360	-	-	-	-	-	-	360	-
IT enhancement	-	-	-	-	-	-	-	-	-
<b>Other Expenses</b>									
Cornerstone expenditure (note 2a)	685	-	-	-	-	-	-	685	2,361
Miscellaneous	1,813	-	-	-	-	429	-	2,242	2,051
<b>Total</b>	<b>103,924</b>	-	-	-	-	<b>1,565</b>	-	<b>105,489</b>	<b>105,232</b>
<b>Worship</b>									
Director of Music, Organists & Assistants	6,727	-	-	-	-	900	-	7,627	8,307
Organ depreciation	-	-	-	-	-	-	-	-	-
Organ maintenance	-	-	-	-	-	-	-	-	-
Music & sundry choir expenses	203	-	-	-	-	-	-	203	500
Copyright fees	907	-	-	-	-	-	-	907	788
Altar	261	-	-	-	-	-	-	261	692
Verger	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8,099</b>	-	-	-	-	<b>900</b>	-	<b>8,999</b>	<b>10,287</b>
<b>Mission</b>									
Work with Children & Families									
Salaries & honoraria	9,077	-	-	-	6,454	-	-	15,531	16,186
Materials & equipment	-	-	-	-	265	-	-	265	999
<b>Total</b>	<b>9,077</b>	-	-	-	<b>6,720</b>	-	-	<b>15,797</b>	<b>17,184</b>
<b>Fabric</b>									
<b>Church</b>									
Heat, light & insurance	4,377	-	-	-	-	-	-	4,377	4,885
Repairs & maintenance	1,482	7,694	-	-	-	-	-	9,176	4,319
<b>Church Hall</b>									
Running costs (note 2b)	11,533	-	5,380	-	-	-	-	16,913	17,543
Depreciation	3,000	-	-	-	-	-	-	3,000	3,000
<b>Total</b>	<b>20,392</b>	<b>7,694</b>	<b>5,380</b>	-	-	-	-	<b>33,466</b>	<b>29,748</b>

2019 comparatives

	General Fund	Designated Fabric Fund	Designated Legacy Fund	Other funds	Ekins Grant Fund	Rector's Fund	Moore Bequest	Total
	£	£	£	£	£	£	£	£
<b>Ministry</b>								
Parish Share	88,262	-	-	-	-	-	-	88,262
Clergy, Intern & Readers expenses etc	3,151	-	-	-	-	780	-	3,931
<b>Parish office</b>								
Stationery & telephone	2,838	-	-	-	-	-	-	2,838
Salary	5,789	-	-	-	-	-	-	5,789
Equipment depreciation	-	-	-	-	-	-	-	-
IT enhancement	-	-	-	-	-	-	-	-
<b>Other Expenses</b>								
Cornerstone expenditure (note 2a)	2,361	-	-	-	-	-	-	2,361
Miscellaneous	1,326	-	-	-	-	725	-	2,051
<b>Total</b>	<b>103,727</b>					<b>1,505</b>		<b>105,232</b>
<b>Worship</b>								
Director of Music, Organists & Assistants	8,307	-	-	-	-	-	-	8,307
Organ depreciation	-	-	-	-	-	-	-	-
Organ maintenance	-	-	-	-	-	-	-	-
Music & sundry choir expenses	500	-	-	-	-	-	-	500
Copyright fees	788	-	-	-	-	-	-	788
Altar	692	-	-	-	-	-	-	692
Verger	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10,287</b>							<b>10,287</b>
<b>Mission</b>								
Work with Children & Families								
Salaries & honoraria	11,008	-	-	-	5,178	-	-	16,186
Materials & equipment	-	-	-	-	999	-	-	999
<b>Total</b>	<b>11,008</b>				<b>6,177</b>			<b>17,184</b>
<b>Fabric</b>								
Church								
Heat, light & insurance	4,885	-	-	-	-	-	-	4,885
Repairs & maintenance	920	3,399	-	-	-	-	-	4,319
<b>Church Hall</b>								
Running costs (note 2b)	17,543	-	-	-	-	-	-	17,543
Depreciation	3,000	-	-	-	-	-	-	3,000
<b>Total</b>	<b>26,348</b>	<b>3,399</b>						<b>29,748</b>

## 2 DETAILS OF EXPENDITURE (continued)

a Cornerstone	2020 £	2019 £	b Church Hall Running Costs	2020 £	2019 £
Income					
Sales	1,180	1,702	Light, heat, water & insurance	3,221	3,519
Advertising	380	600	Administration	1,200	1,200
	1,560	2,302	Cleaning and care, repairs & maintenance	12,491	12,824
Expenditure	685	2,361			
Surplus / (Deficit)	875	(59)		16,913	17,543

## 3 STAFF COSTS

	2020 £	2019 £
Wages and salaries	30,732	27,684
Employers National Insurance	-	-
	30,732	27,684

Certain Organist costs and Caretaker costs are not included above where they are self employed.

During 2019 & 2020 the PCC employed a Church Secretary/ Administrator, a Church Hall Caretaker, Children and Family Workers and Musicians. All these roles were part time roles. In 2019 & 2020, a proportion of the salaries of childrens and family workers was funded by the grant from Ekins Trust in respect of work on prayer spaces in local schools and Experience Christmas visited by local schools, and with young people.

## 4 PAYMENTS TO PCC MEMBERS

Included in the wages and salaries costs above are payments to PCC members or persons closely related to them as follows:

In their role of part time employees: Sue Kirby £13,640 (2019: £14,341) and Clare Pearce £4,610 (2019: £4,520).

For musician fees: Vince Cross £72 (2019: £328) and David Halstead £- (2019: £60).

A small immaterial portion of the expenses paid to the Rector, the assistant Priest & the Curate may have related to their services as members of the PCC. No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties.

## 5 PROPERTY, PLANT AND EQUIPMENT

	Church Hall £	Organ £	Copier £	6 DEBTORS	2020 £	2019 £
Cost						
At beginning of year	161,455	14,726	2,765	Tax reclaims	2,437	2,255
Additions	-	-	1,782	Hall hire debtors	530	3,163
Disposals	-	-	(2,765)	Prepayments & accrued income	3,644	4,550
At end of year	161,455	14,726	1,782		6,611	9,968
Depreciation						
At beginning of year	66,000	14,726	2,765			
Charged in year	3,000	-	360			
Disposals	-	-	(2,765)			
At end of year	69,000	14,726	360			
Carrying value						
At end of year	92,455	-	1,422			
At beginning of year	95,455	-	-			



**Parochial Church Council of St. Peter's Weston Favell**

## 7 CREDITORS

7 CREDITORS	2020	2019
	£	£
Accruals & deferred income	5,449	10,965
Income received in advance	1,095	860
Choir fees & donations fund unspent	2,085	1,770
Charity balances		
CMS	-	390
Other	2,814	289
	<u>11,443</u>	<u>14,274</u>

The charity balances represent amounts collected but not yet paid over.

## 8 FUNDS (continued)

## 8b Designated Fabric Fund

This represents amounts set aside by the PCC for repairs and refurbishment of the Church Building

### 8c Designated Legacy Fund

This represents major legacies received and set aside by the PCC for significant projects as decided from time to time. The income on investments is credited to the general fund.

### 8d Other funds

	Fund brought forward	Incoming resources	Resources used	Transfers	Fund carried forward
	£	£	£	£	£
War memorial fund	516	-	-	-	516
<b>Total</b>	<b>516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>516</b>

### 8e Restricted Ekins Grant Fund

**This Grant Fund is restricted for work with children and young people under 25.**

### 8f Restricted Rector's Fund

This Restricted Fund is under the control of the Rector who may spend the funds at his discretion. It is generated from income from the Moore Bequest Restricted Fund.

**8g Moore Bequest Fund**

This is a Restricted Fund set up by a previous legacy. It is invested and the income generated is paid into the Rector's Fund.

**St. Peter's Weston Favell 2020 Charitable Giving**  
(includes gift aid where claimed)

	£	£
<b>Christian Aid</b>	2,372	
Spring Appeal		
Wednesday 10am Communion	100	2,472
<b>CMS (Derek &amp; Jane Waller)</b>		
Sunday Coffee	276	
From Church Funds	334	610
<b>Cynthia Spencer Hospice</b>		890
Lent Lunch		
<b>Weston Favell Centre Foodbank</b>	954	
Lent Lunch		
Harvest Appeal	1,200	2,154
<b>NAASH</b>		1,200
Harvest Appeal		
<b>The Lowdown</b>		1,356
Christmas Appeal		
<b>East Park Hostel for the Homeless</b>		1,356
Christmas Appeal		
<b>Total</b>	<b>10,038</b>	
		(2019: £13,684)

\* = unaudited

Cash (audited)	10,038
Unaudited	-
	<u>10,038</u>

In addition to the above, and amongst other charity work, members of the congregation have provided groceries for Food Bank, supplies for Baby Basics, and food and clothing for Street Church.