

<Annual Report and Financial Statements of the Parochial Church Council of Newcastle St Giles with Butterton

For the year ended 31st December 2021

Registered Charity Number: 1130602

The Parochial Church Council of Newcastle St Giles with Butterson Trustees' Annual Report for the year ended 31st December 2021

Charity registration number: 1130602

Objectives and Activities

The Parochial Church Council of Newcastle St Giles with Butterson (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Joshua Penduck, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the church

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 Newcastle Under Lyme with Butterson. 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, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non church members of the community.

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Newcastle St Giles with Butterson, it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Achievements and Performance

Rectors Report 2021

Objectives

The primary objective of the PCC is to promote the Mission of God (Mission Dei), evangelistic, pastoral, social and ecological, in collaboration with every member of the two congregations. Our Mission Statement is that we seek to 'learn about God, to demonstrate his love and to share our faith with others'. In the context of St Giles with St Thomas this is done through regular public worship, catechism, pastoral care both individually and through occasional offices, engagement and/or collaboration with community organisations, groups and visiting individuals, and through environmentally sound care of our churchyards.

The secondary objectives of the PCC during 2021 were to:

- Balance and restore the financial capabilities for both St Giles and St Thomas
- Re-gather the community after the pandemic, with particular emphasis on children and families' work
- Implement Broadband Connections
- Develop Internal Technology
- Develop our Churchyard Lighting

Activities

Despite the ongoing COVID-19 pandemic, we have been able to meet our primary objectives:

- St Giles and St Thomas remained open for worship throughout 2021, with a brief closure from 11th January to the 1st April due to the third lockdown. A regular service was kept online each week.
- An online Lent course was provided, and in October an evening Creationtide course with guest speakers was put on, looking at environmental care;
- Candidates for confirmation were individually prepared
- Occasional offices have continued, including a confirmation service, and pastoral care has been maintained through a pastoral network of individuals keeping check on each other.
- The church has been used by community groups, including choirs, uniformed organisations, and fitness groups.
- Connections have been maintained with the church school, St Giles' and St George's Academy. Sue Taylor joined the Academy Directors alongside Revd Joshua Penduck; Revd Peter Nisbeck and Sheelagh Burton continued as Governing Members.
- A joint event was put on with the Newcastle under Lyme BID in November.

Four out of five of our secondary objectives have been met:

- Despite indicators in May 2021 that St Giles would have an estimated £60,000 deficit by the end of the year, St Giles has remained financially stable (see Independent Examiner's Report for details), with a far smaller deficit. This is due to:
 - A consistent increase in general giving after the August-September Giving in Grace campaign
 - Several generous one-off donations
 - Re-opening the church and church hall to hiring groups from April onwards
 - The resignation of the Director of Music
 - The return of funds from our Children and Families Worker's furlough, plus a changed contract with reduced hours from November
 - The Diocesan 'credit' during the pandemic, which has helped reduce the Parish Share during 2021.St Thomas' finances have nevertheless declined during 2021, raising questions for 2022.
- From Maundy Thursday onwards, we have had uninterrupted worship each week at St Giles and St Thomas. Like most churches, numbers still have not returned to pre-COVID levels. The PCC agreed to end the Children and Families Worker's furlough after August. We were able to secure a small amount of funding for the Children and Families post due to two very generous donations. We have seen a large increase in the number of children attending All-Age Worship, though numbers for Little Fishes remained low.
- We have had broadband installed in church since September 2021.
- We have had a phonenumber installed in the church (for use of the parish administrator), and the wardens have been given their own mobiles. Despite our best efforts to change to an online signatory system for our banking, we have been unable to make the wardens online signatories (though our Parish Administrator, Penny Richards, and Financial Advisor, Kim Benton, are).
- Progress has been slow in developing our Churchyard Lighting because of the competing attention needed for maintaining the church throughout the pandemic. However, a meeting with the DAC in December has meant that we have decided to divide the lighting project into (at least) two parts: one to light the churchyard, and another to light the tower.

Review of 2021

Throughout 2021, St Giles with St Thomas have attempted to recuperate and regather after the COVID-19 pandemic. Despite a temporary shut-down from 11th January to 4th April, we have managed to maintain worship throughout the year. Special events included the following:

- 24th January, St Giles hosted on its YouTube channel an online service of Christian Unity with other ecumenical partners in Newcastle
- On 25th February, St Giles and St George's School hoisted the St Giles Green Flag (as St Giles does not have a flagpole)
- 2nd March, a 'Big Zoom Quiz' was hosted online
- Throughout Lent, a Bible study on the 'Big Story of the Bible' was held
- 4th April, Easter Day, we were able to officially welcome Revd Dr David Kirk Beedon and Julie Beedon as part of our ministry team
- 26th May, we held our APCM; 2nd June, the St Thomas AGM was held. At both, the church finances were discussed, as well as the follow-up from the survey regarding All Age Worship
- 24th May, Revd Peter Nisbeck and I helped lead worship at the St Giles and St George's Retreat Day at Ilam
- 18th July, a community Afternoon Tea was held at St Thomas
- From the 15th September onwards, a new monthly midweek service was begun for St Giles and St George's, called GLOW (God Loves Our Worship)
- 19th September, Battle of Britain Sunday was held at St Giles; and the Butterson Fun Run was held at St Thomas
- On 4th and 7th October, pupils from St Giles and St George's attended our Climate Crisis events, with the school helping lead All Age Worship on 10th October
- 9th October, we held our Harvest Supper
- Throughout October, we held Environmental talks on Thursday evenings, with several guest speakers. The Diocese of Lichfield Evangelism Enabler with emphasis on the Environment Revd Steve Hollinghurst was our guest on Sunday 17th October
- 24th October, we instituted the Mayor of Newcastle-under-Lyme, in the biggest Mayor's Sunday for several years
- 27th October, we held our first Messy Church since early 2020
- 7th November, we had a Deanery Confirmation service, with six candidates (one from the parish of Madeley and Betley)
- 10th November, St Giles and St George's School hoisted the new St Giles Green Flag
- 11th and 14th November, St Giles held the Civic Remembrance Day and Remembrance Sunday services
- 21st November, we helped host the Newcastle under Lyme BID event for the turning on of the town lights, with singing from St Mary's School Choir, ably led by Caroline Walton. We included our Christmas Market as part of this
- 26th November, we had a Butterson Community Meal at the Westlands Golf Club
- 2nd December, Revd Shell Penduck and I joined the Society for the Welfare of the Blind Christmas Meal (Revd Ann Taylor, who usually attends, had to give her apologies due to ill health at the time)
- 6th December, St Giles and St George's held their carol service at St Giles
- 12th December, a Christingle and Nativity was held with singing from St Giles and St George's; in the afternoon, an outside carol service was held at St Thomas with guest singers and a guest horse
- Christmas services were held in Sheltered Accommodation and Residential Homes, including Baskeyfield House, Hemstalls Hall and Rowan Court
- 19th December, we hosted the Town Civic Carol Service, with members of the University Hospital Choir joining with our own choir, with much acclaim from the assembled Mayors and other distinguished guests
- 22nd December, members of St Giles were invited to sing carols in Newcastle-under-Lyme shops

We unfortunately had to cancel the Co-Op Memorial Service on 28th November, and the COVID Memorial Service on the 11th December due to rising COVID cases.

Other important things to note are the following:

- Throughout 2021, masks and social distancing have been maintained in public worship. Singing and post-service coffee has been permitted since September.
- Since October we have restarted our Friday morning coffee and mini-market.
- In November, our Children and Families Worker Jean Buckley moved to a new contract, from 16 hours a week to 4½ hours.
- 21 baptisms, 2 weddings, and 13 funerals were held at St Giles (1 wedding and 10 funerals were presided at by members of St Giles ministry team elsewhere). 1 wedding and 2 funerals were held at St Thomas.
- In August, both Revd Jean Walker and Director of Music Aidan Goldstraw handed in their resignations from St Giles with St Thomas.
- In September, all the videos from St Giles YouTube Channel were deleted and the channel taken over by a separate organisation without permission. A new YouTube channel was created for those who worship from home.

Thanks

Many thanks go to our Wardens, Gillian Elks and Dennis Brammer, for their persistent and tireless work in maintaining our buildings at St Giles and St Thomas. Despite having to take on the role in such unprecedented, difficult and turbulent times, they have thrown themselves into their many tasks with gusto. Thanks also go to our Deputy Wardens Ian Taylor, Peter Ward, Charlie Titley and Sheila Gurney; to our Treasurer, Jane McKeever for her sterling work in helping balance the books; and to our PCC Secretary Carol Stimpson.

Many thanks to the ministry team – which includes Revd Peter Nisbeck, Revd Ann Taylor, John Maddison, and honorary associate priests Revd Shell Penduck and Revd Dr David Kirk Beedon – for their time and effort in maintaining consistently high standard of worship during this difficult time. I thank Revd Jean Walker for her many years of service at St Giles with St Thomas and wish her well in the future.

Many thanks to our staff – Penny Richards, Jean Buckley, and Aidan Goldstraw – for their work in maintaining the life and worship of St Giles. Thanks to Penny for maintaining order despite having to work with a dyspraxic Rector! I am very happy to welcome Jean Buckley back after her long furlough. Thanks go to our Financial Advisor, Kim Benton, for her work in helping St Giles with St Thomas maintain a healthy financial stability. Thanks to Aidan Goldstraw for his many years of service to St Giles and I wish him well in the future. Many thanks to Peter Revd Peter Nisbeck for his excellent efforts in taking on the leadership of the choir following Aidan's departure.

A church is nothing without its great body of volunteers who help keep it going. Although I could not thank everyone by name, I would especially like to thank our PCC members, Laurie Bailey and the Green Team, Michael Pitstow for the Magazine, Wendy Burke and the Mothers' Union, the choir and all other musicians, the St Thomas Sub-committee, the Finance Sub-Committee, the Churchyard Sub-committee, those on our cleaning, coffee and market stall rotas, those on our reading and intercessions rotas, the flower arrangers, the bellringers, and so many others.

Staffing

In 2021, the PCC employed three members of staff:

- Aidan Goldstraw, Director of Music (until August 2021)
- Jean Buckley, Children and Families Worker (furloughed until September 2021)
- Penny Richards, Parish Administrator

Rector's Work outside the parish

I have been involved in several organisations outside St Giles with St Thomas during 2021:

- I am a Director of St Giles and St George's Academy, with involvement with the SIAMS link
- I remain the Chair of Fulcrum, and am the Fulcrum representative on the Church of England Evangelical Council (CEEC)
- I was kindly asked by the new mayor of Newcastle under Lyme, Ken Owen, to be his chaplain from 2021-2
- I have been a member of the Diocese of Lichfield Living in Love and Faith Committee
- I have written on several occasions for the Church of England Newspaper through my work with Fulcrum
- I have been part of the Diocese of Lichfield ecumenical link with the Lutheran Nordkirche in Germany

Future Plans

The PCC have emphasised four areas which they feel need to be addressed in 2021:

- Maintaining financial stability at St Giles following the change from the Parish Share to the Common Fund system; stabilising St Thomas' finances; moving towards contactless forms of giving
- Building up our Children and Families work on Sundays by having opportunities for child-friendly worship every week
- Completing at least Part 1 of Churchyard Lighting Project (lighting the Churchyard) using the remaining funds from HLF
- Considering a change in timings for worship at St Thomas and the impact this may have at St Giles

Revd Joshua Penduck

SECRETARY'S REPORT 2021
23rd June 2021 to 31st December 2021

Resignations: None.

Standing Committee meetings and PCC meetings:

- PCC meetings in the first six months of 2021 were held online, and thereafter were held in the St Giles church hall with facemask wearing and social distancing rules in place as safety precautions against COVID-19.
- Between December 2020 and December 2021 there were seven PCC meetings (plus one extraordinary PCC meeting) and five Standing Committee meetings (all Standing Committee meetings were held online).
- All meetings were well attended and there was lively and well-informed debate about several important issues.

Issues:

- Online services continue but in a much more limited format since face-to-face attendance recommenced in April 2021.
- The PCC felt it necessary to recommend facemask wearing and social distancing rules throughout the whole year during church attendance.
- There was much discussion about how to keep Jean Buckley in post as Children and Family Officer and was achieved by agreement on a reduced hours contract.
- Funds for both St Giles and St Thomas have been of huge concern as big debts were expected at the end of December 2021 for both churches. Fortunately, St Giles, ended the financial year with a very much lower debit than forecast because of generous anonymous donations, Gift Aid refunds, increased giving by the congregation and a Furlough scheme refund.
- Fund raising projects were discussed by the PCC, but most plans must wait until the end of the COVID pandemic.
- The PCC agreed that St Giles should promote knowledge about climate change and adopt good ecological practices where possible. The church continues to make changes to improve its carbon footprint and encourage the congregation to adopt good ecological practices.
- There has been much concern about how St Giles can continue to encourage children and families into church services. Much consideration was given to adopting new service timetables and frequency of all age services. Strong links with the St Giles and St George Academy, greatly assisted by the Headteacher Catherine Pointon (acting in an advisory capacity to the PCC) seem to be encouraging more families into our all-age services.

Retirements and new appointments:

- Michael Pitstow and Pat Lovatt stepped down from their role as members of the PCC - our thanks were extended to them for their fine efforts in supporting St Giles.
- We extend a warm welcome to John and Barbara Collison, our newly elected PCC members.

Carol Stimpson, PCC Secretary

Deanery Synod

The first meeting of the new Deanery Synod was via Zoom on Tuesday 26th January 2021. It elected the: deanery lay chair, secretary & treasurer as well as 3 clergy and 3 laity to join the rural dean to form the deanery standing & pastoral committee. In addition we had explanation of the shaping for mission process and a presentation by the Revd Julia Babb about 'Places of Welcome'.

The second meeting, also via Zoom, was on Monday 10 May 2021 with a presentation by Revd Alex Wolvers who is helping us with Shaping For Mission across the Deanery,

The last meeting of 2021 was 'live' on Monday 8 November at St, James the Great in Clayton with our guest speaker Rt Revd Matthew Parker (the new Bishop of Stafford)

John Maddison

CURCH WARDEN'S REPORT 2021

"Time flies when you are having fun"

The past twelve months have flown by so the job as a Warden must be good!

The previous wardens at St Giles, over their extended term, dealt with, amongst many other matters. two interregnums and Covid. Over the past twelve months since we took on the position as Wardens of St Giles our term seems to be panning out in a more practical nature.

We have encountered many challenges: where are the hymn books, collection plates, what is the format for baptisms, where to find keys, what is a wand?! The Deputy Wardens and members of St Giles have been very patient answering our never-ending questions. Suddenly we realised that although we were regular attendees, we generally had a lack of knowledge as to how St Giles works and of the number of volunteers who go quietly about their business keeping the church running.

To give a brief résumé of what we have been up to, we have encountered rats, swarms of flies in the tower, broken fire alarms and emergency lighting, bunches of homeless keys, a leaking roof, been in attendance in the church to facilitate various workmen, funerals, weddings, organ tuners etc, rotas and finally falling downspouts with associated roof damage, for which we have attended meetings with builders and scaffolders and consulted with insurance loss adjustors. We could probably fill several pages with jobs we have undertaken and completed, and ongoing jobs.

We do have, on an almost a daily basis, various people who prefer the bohemian way of life. These visitors frequently create problems for us within our grounds, with tents and considerable amounts of rubbish, (human rubbish included), needles etc which we have had to remove. Talking to people whilst engulfed in clouds of 'whacky backie', 'Hey Man!'. We do try to deal with this problem sensitively but sometimes we have had to call upon the assistance of street ambassadors from BID and also the police for their specialist knowledge and help.

We have also taken on responsibility for St Thomas, Butterson. Much work has been carried out along the drive removing weeds and overhanging trees to make St Thomas more presentable and accessible. They are shortly going to have hot water which will make hosting their forthcoming exciting events easier, washing up in cold water is not pleasant. They also had two drainpipes which were blocked with various objects, one has now been cleared with the water that had been held back soaking both Dennis and David. They are waiting for a dry warmer spell when the second drainpipe will be cleared. Work is also in hand to repair the lead on the bell tower. We would like to thank the committee at Butterson for their hard work in promoting the church and wish them all the best in their forthcoming events which will be advertised in the Parish News magazine during the year.

Working as a team is the only way to approach being a Warden. We both bring very different skills, which compliment each other, and we also need to thank both Dennis' wife Marilyn and my husband David for their support.

Finally, we need to thank the congregation of St Giles who have supported us, answered our ongoing and never-ending questions and embraced the changes we have made.

Gillian Elks and Dennis Brammer

BUTTERTON REPORT 2021

As we began the year our Church was still closed so we relied on the U tube service from St Giles, some of which were recorded in Butterson church and involved Butterson worshippers

It was a first for Butterson to host the Easter Dawn service in April. The sun rise on Easter day in the mist of our church in the woods was very moving

It was a joy to renew worship in church in May

We have welcomed different families to church for five burials of ashes, Two funerals and two weddings. All these visitors remark on the quiet peaceful setting we offer.

The cleaning team keep the interior of the church bright and shining, whilst our church wardens and helpers maintain the heating and grounds The encroaching shrubs have been cutback and the bordering grass kept tidy along the drive

The Butterson group with a remit to involve and encourage the village in activities organised a busy programme which started with delicious afternoon tea, served outside (due to covid restrictions) Again a special prebooked coffee event was well attended by villagers and friends

On a damp windy day several intrepid runners completed the field-based fun run also enjoying activities in the fields A welcome warm cuppa and cake were appreciated in the chill air.

The Quinquennial report flagged up essential tasks and gave guidance for future maintenance

In December we enjoyed carol singing along the church drive to support the Children's society This involved Mary on a pony (a donkey was not available) lead by a star to the church to bring Jesus to the manger waiting in church . Mulled wine and mince pies round a bonfire and roasted chestnut s from the fire pit set the scene for Christmas. We the enjoyed short concert of Christmas music organised by Oliver and a group of singers from the Daleian choir This raised £275 for the children' s Society

Christmas Day communion was a step back to what we hope will be continued worship at St Thomas' The regular worshippers at St Thomas ' are very grateful to the St Giles team who ensure we have a service every Sunday

Pat Cawthorn

CHILDREN AND FAMILIES WORK REPORT 2021

FURLOUGH

My post was furloughed for the first 8 months of the year due to the ongoing pandemic and lack of church funds.

During this time, I voluntarily continued to provide Bible activity sessions via email twice a week to our church families and toddler groups. I maintained contact with our families where possible and delivered Easter cards and a token gift to Little Fishes children.

Our numbers had initially grown at the beginning of this period. However, as society began to gradually reopen I noticed a decline in the amount of contacts I was receiving from our younger congregants.

TRAINING

In August I attended a diocesan training day on "Re-engaging with Families". It was interesting to learn that all the represented churches complained that the numbers of families attending church had plummeted and some churches had completely lost all their families.

Where a reason was ascertained for a family's departure it was usually that they were trying to fit in as many experiences into their weekends as possible. They feared another lockdown and they felt deprived of precious family adventures/outings.

FURLOUGH ENDS

I officially returned to work on 1 September and tried to hit the ground running by hosting a Family Fun Morning on my first day. We were delighted by an attendance of 14 children, 9 carers and 6 helpers who joined in games, made bird feeders, and took part in a short outside service where Rev Josh blessed our olive tree in the Children's Corner.

I began to assist Rev Josh at church with his newly created school service called GLOW.

LITTLE FISHES

Little Fishes re-opened but unfortunately the continued flow of younger children entering the group had been interrupted with the majority of the group having moved up to nursery.

Despite all my best efforts over the Autumn term the number of children we were able to attract weekly plateaued at 3, plus their parents. Many more families tried the group but were put off by the small numbers. After a term, Rev Josh decided to close the group and we included a celebration of all the years of fun and teaching we'd experienced at one of the Sunday services.

MESSY CHURCH

Messy Church returned in October with a "Light" theme. We operated a booking system, capped the numbers and introduced some safe pandemic practices. A very respectable 18 children and 28 adults, (bearing in mind the Covid problem) attended.

NEW CONTRACT

On 1 November I signed my new contract which reduced my hours from 16 to 4.5 to reflect the depleted financial circumstances of St Giles.

However, I am immensely grateful to the two people whose donations made it possible to serve our great and gracious God in this wonderful loving church. Thank you!

It has been my privilege to carry on with as much of my previous work as possible by offering my time as a volunteer.

NEWCASTLE LIGHTS SWITCH ON

Myself and other volunteers getting involved in this civic event provided a great opportunity to publicise our children's services. For example, Marie-Claire and I worked with 50 children plus their parents in two hours.

ADVENT PARTY

The latest Mini-Messy Sunday attracted 20 children and 15 adults to learn about and prepare for Advent

ALL AGE WORSHIP

Family services have resumed and the numbers of younger attendees have been very good. Rev Josh's hard work in school seems to have paid off:

Sept	16 Children	50 Adults
Oct	37 "	73 "
Nov	24 "	64 "

NATIVITY/CHRISTINGLE

This service held up very well despite the strange times with 47 children and 98 adults hearing the story of Jesus' birth.

ONE MORE SLEEP

Our Christmas Eve service delighted our congregation for yet another year. Thirty-two children and 42 adults attended.

THE NEW ERA/NEW GROUPS

From January 2022 my energies will be directed towards Sunday mornings. And St Giles will have a family friendly worship session to offer children and their families each week via:

1. Shine: a families group which will run each first and third Sunday of the month.
2. Lighthouse: the new name for Mini-Messy Sundays. The 3 trial sessions were very popular and we hope to build on this success.
3. Family Services via "All Age Worship" will continue on the second Sunday of the month.
4. Messy Church will run each quarter led by myself and supported by our great team of volunteers.
5. JAM Packs will be available at the back of the church for the very odd occasion (like a Messy Church week) when there is no specifically family tailored worship. The packs will contain some fun Bible activities, crayons and a glue stick to keep children occupied during communion.

CONCLUSION

Thank you to our wonderful and faithful volunteers, Messy Church contributors and the two generous funders of my post! You are very much appreciated! None of this work is possible without you. God bless you!

Jean Buckley

St Giles Newcastle with St Thomas Butterton Parish Administrator Report 2021

So, another year has passed, and I still don't actually know what my job is!! although things are steadily falling into place, and it is quite full on supporting the many aspects of St Giles and St Thomas life and keeps my brain busy!

2021 has remained strange with weddings planned once again being postponed or even cancelled. 16 services for Baptisms were held with 19 children being baptised which is wonderful. Rev Josh has new strategies in place for managing the planning of these important special life events. I think I have learned just how busy Rev Josh is with activities other than the obvious day to day of services and known activities in our two churches. I am no longer surprised that he is hard to get to talk to sometimes!!

Funerals and memorial services at both churches accounted for half of the funeral services conducted by the ministry team in 2021 all across Newcastle.

Our regular hirers of the church hall returned more solidly through the year, and we now have Monday and Tuesday evenings occupied properly by the Guiding groups, Tuesday lunchtime and Friday evening by SCA Community choirs, and Thursday mornings by the Keep Fit group. Friday coffee shop is also re-established on a fortnightly basis. The Staffordshire Sight Loss Association are a new group hiring the facilities on a regular monthly basis.

We managed to hold our APCM, moving it to May 2021 in order to more safely hold it as a face-to-face event.

Parish News and Memo have remained online items but also become physical ones too with increasing numbers of people wanting physical copies and using these to reach out to the wider local community. Thanks to Michael for persevering and teaching me how to efficiently copy it for you and also for tirelessly producing amazing magazines each month. Parish News receives high praise from far beyond Newcastle! I apologise for the still regular memo bloopers: I am getting there!

Editing the website is easier but we still need to update it properly and time is our biggest challenge there: I am not a tech witch!

It is great that we are working more normally; booking folks in for services which I suspect we would rather not be doing, has been immensely helpful with sorting out the annual statistics!!

The role learning curve remains steep as Revd Josh and I continue to discover what he needs from me and what the parish will need as we move towards the amalgamation of administration for St Thomas with that of St Giles' and adjust to changes from diocese, the Church of England, government and from within the church and parish. I appreciate the support and guidance from all of you in helping our churches and parish function well.

Penny Richards – Parish Administrator

St Giles Churchyard Management Plan, Green Team Report for 2021

The St Giles Churchyard Management Plan, 2019-2023, is a five-year joint enterprise between St Giles Church and Newcastle Borough Council. The St Giles Plan is funded by a Heritage Lottery Fund grant of £25,000. Volunteers in the St Giles Green Team tend the flower beds and borders, remove litter, publish articles in the Parish Magazine and in 2021 have begun to record the St Giles Headstones and Memorials for posterity. The Council maintains the lawns and keeps the drives and pathways clear.

2021 was again a successful year and a Green Flag was awarded by 'Keep Britain Tidy' the sponsors of the Green Flag competition. The Newcastle in Bloom competition, which St Giles has previously entered, was cancelled as it was in 2020 due to the Covid 19 pandemic.

The ongoing programme of bulb planting on the south side produced another fine display of daffodils in the spring. Some areas of grass were not cut to allow them to mature as a wild flower meadow. Damaged bird boxes were replaced. A pair of Peregrine Falcons took up residence on the tower roof. Trees were planted including a Thuja occidentalis and Brown Turkey Fig as part of the Rector's Creation and Climate Emergency events for Years 3,4 5 & 6 of the Academy and an Olive was planted for the Mums and Toddlers Group. The 2021 rooted Christmas tree was also planted. Extensive mulching, to prevent heavy weed growth, was carried out beneath the Blue Cedar by the south east gate. Some 500 more daffodil bulbs were planted in November by pupils from Year 4 at the Academy, who also helped to build a 'Bug Hotel' using recycled materials, and by members of the Green Team, congregation and visitors to the Friday coffee morning. Many of the bulbs were supplied under the Council's Planting Assistance Scheme for which St Giles is grateful.

The Guides held a ceremony in March to bury a time capsule in the Churchyard to celebrate the Centenary of their establishment in Newcastle under Lyme. Katherine Robey, curator of the Dorothy Clive Garden, visited in September to meet members of the Green Team for training and provided valuable advice. She also spoke of the many groups receiving therapeutic experiences at the Dorothy Clive Garden and the similar opportunity which the Churchyard presents.

A project to record the Headstones and Memorials, both in the Church and Churchyard, was initiated in September. Data collection is some 30% complete. The project is time consuming and will need the input of significant support and resources if it is to be successful. Thanks go to the volunteers who have taken up this challenge so far. The Plan's previously proposed Genealogy project will not go ahead as no DNA samples were recovered during the main Churchyard Rehabilitation project.

A Churchyard lighting scheme has been under discussion for some time and benefited from an informative visit from the Diocesan Lighting advisor in December. It is hoped to progress this scheme in 2022 and partially fund it from the Management Plan.

Protection of the Saxon Stone was discussed with the Diocesan Archaeologist. Light brushing to remove the moss growth has been recommended.

Expenditure on the Churchyard Plan in Year3 (2021) was £1120.12 and total volunteer hours recorded were 251. Not all voluntary input has been recorded. A Draft Management Plan for 2022 has been prepared for PCC consideration with an ambitious programme. It is hoped that St Giles will again enter the Green Flag competition in 2022.

Volunteers are warmly invited to join the Green Team to assist with the gardens, the Headstone and Memorial project and other planned works in 2022.

Grateful thanks are due to the Rector and Clergy for their support, the dedicated Green Team Newcastle Borough Council and to the Heritage Lottery Fund for their funding of the project.

Laurie Bailey

MINI-MARKET REPORT 2021

Many years ago when the Friday Coffee morning was set up, it was with the intention of encouraging the public to come into the Church for light refreshments and to socialize with other people, and perhaps encourage them to join our Congregation.

A book stall, a Haberdashery stall and a Fancy goods stall was added at a later date, which not only provided extra interest, but was a means of raising cash towards church funds.

Prior to the Coronavirus outbreak and the 2020 Lockdown the Stalls were proud of their achievement of raising up to and above £2,000 per annum. But like many aspects of our Church Life the cash has been greatly reduced; however, since the Mini-Market re-opened in September 2021 we have managed to raise so far £625.

Our re-opening in September was warmly greeted by many of our regular visitors, but also by Church members who help on the Stalls and in the Coffee Bar.

Although the Stalls open on Friday mornings, we owe a big 'thank you' to John and Barbara, Dennis and Charlie who takes turns in laying-up the tables etc. on the day before. Thank you must also go to the people (mainly Peter and Jim) who help to put away the tables and chairs at the end of the Coffee morning.

For the future we plan to carry on providing a warm and safe place for people to come and enjoy our Church coffee mornings. Long may St Giles "Outreach" continue to play its part in the Life of OUR Church.

Pat Lovett Pat Oakden and Joanne Bentley

1ST NEWCASTLE BROWNIES AND RAINBOWS 2021

It has been a very busy year again for both Rainbows and Brownies, but COVID has caused one positive for us as the numbers of girls at 1st Newcastle have unexpectedly flourished due to many units in the division closing and the demand for places is high. Numbers are currently - Rainbows 22 girls and Brownies 16 girls.

Rainbows and Brownies have followed similar activities including:

A Beetle Drive
Divali Celebration
Firework Challenge
D.I.Y skills
Chocolate Heist Evening
Ten Pin Bowling
Christmas Themed Activities

A new badge has been introduced for girls and an adult - the adult attends with the child for 3 weeks

- Week 1 they observe
- Week 2 they do an activity we have planned
- Week 3 they plan an activity themselves.

This has proved very popular as a completion. The adult gets a certificate and the child gets a badge.

In Rainbows - 1 Gold Award was achieved

In Brownies - 3 Gold Awards were achieved

Unfortunately, the Brownie Division Centenary Pack Holiday that was re-scheduled for May 2021 has finally had to be cancelled due to Covid

Brownie residential weekend "Spy Theme" in March 2022 is planned.

Generally, it has been a good year, but Covid has had a big effect and we are trying to maintain some sort of normality. Adult volunteers are still wearing masks at the moment but there are some improvements as we are now allowed to sing and serve refreshments to the girls again - hopefully this will continue into 2022.

Gill Powell "Powell Owl" and Trudy Reale "Brown Owl"

The Staffordshire Choirs Association Report 2021

After another difficult and challenging year, as an organisation we continue to use the church every Tuesday 12.30pm- 1.45pm for our Staffordshire Daytime Community Choir (Newcastle) rehearsals and also now for our Staffordshire Community Choir on a Friday evening 7-8.30pm.

In 2021, as a choir we were able to start meeting outdoors in May, and so daytime outdoor rehearsals became a regular weekly occurrence, with the weather mostly being very kind to us. We invested in a gazebo, and rehearsed outdoors with a 'hardy outdoor bunch' of choir members. Our Staffordshire Ladies Choir met on a Monday afternoon, and our Staffordshire Community daytime Choir met on Tuesday lunchtime. We continued to rehearse outdoors each week, and who knew that umbrellas, raincoats, hats, outdoor chairs would become a choir requirement! We continued to meet outdoors until we were able to resume indoor rehearsals in September 2021.

We continued to stream rehearsals online, using Facebook and Zoom as there were some choir members who were not ready to return in person at that time, but we started to welcome back members who we hadn't seen since March 2020! We maintained guidelines that we had used on the previous occasion when we were allowed to meet, mask wearing, no one moving around the rehearsal space, social distanced seating plans and hand sanitising on arrival and departure.

Thank you to St.Giles for providing an accessible venue for us to safely rehearse in and enabling us to continue to meet as a choir community. Thank you for your faith in us that we would work in, provide and leave a safe, clean and sanitised environment for all individuals using the space. Thank you also to Penny Richards for being our point of contact for all matters relating to using and accessing the church.

Tracy Mellor
Choir Administrator

STAFFORDSHIRE SIGHT LOSS ASSOCIATION PEER SUPPORT GROUP REPORT 2021

Overview and Aims

In August 2021 Staffordshire Sight Loss Association began to deliver a peer support group at St Giles' Church in Newcastle. The group runs from 10am until 11.30 am on the last Tuesday of each month.

The group aims to bring local people together who have a shared experience of sight loss so that they can share experiences, tips and information. Sight loss can be life changing, it can affect every part of a person's life, it can affect a person's emotional wellbeing as well their ability to complete practical tasks such as reading, cooking and getting around safely.

Meeting other people who understand because of their own experience of living with sight loss can have many positive benefits. Speaking to someone who has faced similar challenges and emotions as a result of sight loss and hearing how they have overcome challenges and manage day to day tasks can boost confidence and independence. This may include sharing information about equipment that can help, services and concessions that can be accessed and general tips.

Sight loss can also be isolating, it can affect communication and a person's confidence to mix with others, to get around and to take part in social and leisure activities. These issues can lead to loneliness and feelings of isolation. Our groups aim to be an opportunity and safe space to socialise, to have fun and to build friendships.

Although this is a new group we are already seeing some of the above benefits. We are a community-led charity and have let the group decide if they would like us to organise speakers and activities. At this point the group are happy to just meet for a chat and to share information. We always provide an update from the charity as well as useful information about other organisations and services. On several occasions we have taken daily living and mobility equipment to the group and have provided demonstrations, this has included items such as video magnifiers, talking clocks, eye shields and canes. We also provide tea, coffee and cakes.

Attendance

This group has been running for 6 months. Between August 2021 and January 2022 we have held 5 sessions, (we didn't hold a group in December due to the date falling between Christmas and New Year).

The average attendance per group over that time has been 7, with a maximum attendance of 9. We have had 12 individual people attend the group with most people attending more than one session and some people attending all sessions.

Friends and family are also welcome to the group. Of the 12 attendees, 10 are people who have sight loss and 2 are spouses.

Quotes

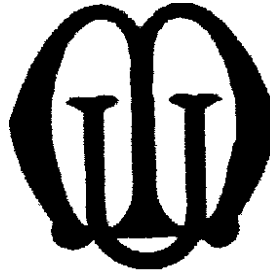
"I think it's great that there is now a group for people with sight loss in Newcastle, it's been needed for a long time, it would be really good to get some other activities and events in the future that are local to us"

"I really appreciate how the charity approaches things and listens to what we want, it has helped me to meet other people who understand what I am going through and I have learnt some really useful things and been given some good advice."

Conclusion

We feel that this group has gotten off to a great start and we are very happy with the attendance and outcomes to this point. We have had attendees who have never accessed our services previously and this is evidence that community-based services such as these are beneficial and can be more convenient and accessible for local people.

Suzanne and Beth



MOTHERS UNION REPORT 2021

Sadly, we have not been able to resume our monthly Mother's Union meetings. This is because of the Covid-19 pandemic and restrictions about meetings. Some of our members found it hard to start mixing again. After in depth discussions with Rev Josh and Rev Ann, it was decided to close our branch. We had reached a natural conclusion.

On Sunday 23rd January 2022 we had a special segment in the morning service dedicated to Mother's Union. The Bishop of Stafford attended, and it was a very emotional and moving service.

We are going to start a new, all-inclusive friendship/fellowship group in March 2022. Everyone is invited. It will be different from Mother's Union but will retain the strong bond from before

Wendy Burke

Leader of St Giles Mothers' Union

Financial Review

Total Net Assets: £209,987

Deficit: (£4,599) – Unrestricted deficit (£3,343) Restricted deficit £1,255)

St Giles – Deficit (£3,421) Unrestricted deficit (£3,342) Restricted deficit (£78)

Overall income has reduced by £25,000 but that is mainly due to the reduction in donations. However there was a generous donation in 2020 of £40,000. It is encouraging to see that collections have all increased when compared to 2020. Fees for weddings and funerals have also increased along with Mini market and magazine sales.

Expenditure has also reduced overall by £20,765. This is mainly down to the reduction in Parish share by £17,762. Surprisingly there has been a reduction in gas and electricity. It may be worth ensuring that we are not paying estimated bills building up a deficit for the future. All other areas have seen a reduction by approximately £1,000 - £2,000 with increases in other areas by the same amounts.

The paperwork continues to be sent weekly which improves efficiency and the online banking is also helping with efficiencies.

I would like to thank Penny for her sterling work in making sure that I have all of the information needed to ensure that your accounts are up to date.

St Thomas – Deficit (£1,777)

Everything for St Thomas is posted under a restricted fund of Butterson. Most of the restricted figures will belong to St Thomas' in the accounts making it easier to identify.

Whilst income overall has increased by £1,117 planned giving- envelopes has reduced by £2,251 and donations increased by £1,887. Tax recoverable reduced by approximately £1,000 but this would be because of 2020 giving.

Expenditure has also reduced from £15,546 to £10,840. You will see that there is a minus figure against code 1801 – this is because of a transfer from St Giles to St Thomas towards the cost of the Lightning conductor of £720. I used this code so that it would stand out because the two amounts cancel each other out as it should – it is neither income or expenditure in either of the accounts. However St Thomas did send £300 to the Children's Society.

There was a £2,300 reduction in Organ tuning and £700 in Upkeep of services.

St Thomas' paperwork also is sent through on a weekly basis along with the envelopes which I record for the Gift Aid secretary.

I would like to thank Pat Cawthorn for sending through the statements on a monthly basis so that St Thomas' accounts are as up to date as possible.

Reserves Policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £24,862. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £58,472 which is higher than this target.

Investment Policy

The charity is granted power to invest in suitable investments under the PCC Powers Measure 1956 and the Trustees Act 2000. As a charity, the Trustees have a duty of care to take such advice as is appropriate before investments are undertaken. This advice is sought from the Central Board of Finance (CCLA) in London.

The charity's investment policies are based on two key principles: -

- Ethical Investment – this includes ensuring that investments are held in companies which have high standards of corporate governance and act in a responsible way towards stakeholders.
- Long-term responsibilities – the trustees are aware of their long-term responsibilities in respect of the Restricted and Unrestricted reserves and as a result follow a prudent approach to investment decisions.

Investment policy for long-term funds is aimed primarily at generating a sustainable income, with due regard to the need for the preservation of capital value, and the possible need to realise investments to meet operational needs. The charity does not have

a policy of generating income at excessive or high risk – known as “purchasing income”, where high returns are guaranteed at the expense of capital.

In summary, the charity has an overall policy to maximise income while preserving the real value of its funds. Due to the nature of the charity, an ethical investment policy is taken into consideration when investments are made:

The charity follows the Ethical Investment Advisory policy as recommended by the Lichfield Diocese which includes the following:

“We aim to invest in companies that:

- * will develop their business in the interests of shareholders;
- * demonstrate responsible employment practices;
- * are conscientious concerning issues of corporate governance, the environment and human rights;
- * are sensitive to the community in which they operate.”

Planned giving, collections and donations are the main sources of fund raising along with tax recoverable.

Safeguarding

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops’ guidance on safeguarding children and vulnerable adults).

Reporting Serious Incidents

A Serious Incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity’s beneficiaries, employees, office holders, volunteers or to others who come into contact with the charity through its work, loss of the charity’s money or assets, damage to the charity’s property or harm to the charity’s work or reputation.

The trustees are not aware of any Serious Incidents in the last year

Fundraising

The PCC takes its fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC take full responsibility for fundraising and do not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals or legacies for which the PCC are most grateful.

Volunteers

The members of the PCC would like to thank all of the 35 volunteers who work so hard to make our Church a lively and vibrant community.

Risk Management

The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

Structure, Governance and Management

The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC met 8 times in 2021. Given its responsibilities, the PCC has a Finance sub committee which reports back to the PCC with the minutes of their meetings.

Related Parties

Apart from Penny Richards no other PCC members or any related parties work for the PCC or have received any contracts to carry out work on behalf of the PCC

Donations from Related Parties

Donations from related parties during the year totalled £5,794.50 All of these donations were received without conditions.

Remuneration paid to Trustees

One or more of the trustees has been paid remuneration or has received other benefits from an employment with their charity.

Penelope Richards is employed as the Parish Administrator. The post was advertised and two applicants interviewed. Penny was felt to be the best applicant based upon experience. The PCC of the Parish of Newcastle St Giles with Butterson discussed Penny remaining as a Trustee [without Penny present] It was felt that her many years of serving the Church gave her suitable experience to continue as a Trustee.

Penny Richards was paid £4,170 in 2021.

No pension contributions were paid for Penny by the PCC and no other benefits paid.

Expenses paid to Trustees

No Trustees received any expenses.

Reference and Administrative Details

Charity Name: The Parochial Church Council of the Ecclesiastical Parish of Newcastle Under Lyme – St Giles with St Thomas Butterson.

Other names the charity is known by: N/A

Registered Charity Number: 1130602

Charity's principal address: The Parish Church of St Giles Church Street Newcastle-Under-Lyme ST5 1QS

Correspondence address: The Rectory Seabridge Road Newcastle-Under-Lyme ST5 2HS

Website address: <http://www.stgilesnewcastle.org.uk/>

PCC Members: Who Served from 1 January 2021 to the date this report was approved

Trustee name	Office (if any)	Dates acted if not for whole period
Ex-Officio		
Revd Joshua Penduck	Chairperson	
Mr J Maddison	Deanery Synod	
Gillian Elks	Church Warden	
Dennis Brammer	Church Warden	
Elected Members		
Penny Richards		
Caroline Walton		Resigned January 2021
Jane McKeever		Elected 26 May 2021
Charlie Titley		Resigned Oct 2021
Hannah Mead		Resigned Oct 2021
Pat Lovatt		Resigned Oct 2021
Carol Stimpson	Secretary	
Michael Pitstow		Resigned Oct 2021
Laurence Bailey		
Patricia Cawthorn		
Gill Powell		
Martin Rowlands		
John Collison		Elected 26 May 2021
Barbara Collison		Elected 26 May 2021

Bank	Lloyds Bank PLC High Street Newcastle-Under-Lyme ST5 1QY
Investment Managers	CCLA Senator House 85 Queen Victoria Street London EC4V 4ET
Independent Examiner	Jonathan Hill Lichfield Diocesan Board of Finance St Marys House, The Close, Lichfield. WS13 7LD

Approved by the PCC on 28th March 2022 and signed on its behalf by:

J Penduck
 Revd Joshua Penduck

Carol Stimpson
 Carol Stimpson

Independent Examiner's report to the trustees/members of The PCC of The Parish of Newcastle St Giles with Butterton

Registered charity number, if applicable: 1130602

I report on the accounts for the year ended 31st December 2021 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed: Date: ...26/08/2022.....

Jonathan Hill FCMA CGMA
Lichfield Diocesan Board of Finance
St Mary's House, The Close, Lichfield WS13 7LD

The Parish of Newcastle St Giles with Butterton

Notes to the Financial Statements

For the year ended 31st December 2021

Accounting Policies

The Financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

There may be minor discrepancies in the totals as the pence are not being shown.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. 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.

Cashflow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement on the grounds that the income does not exceed £500,000.

Going Concern

There are no material uncertainties relate to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Accounting Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period

Description of Funds

Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

An explanation of purpose of each Designated fund are as follows

- Childrens Work – Funds set aside for work with Children and Youth workers salary

Restricted funds comprise of two elements :-

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- 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. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

An explanation of purpose of each Restricted fund are as follows:

- Bibles – Specific funds for the Repair and renew of The Bibles in church
- Brittain Curate – Historic funds for the Curates expenses
- Brittain Mission – Historic funds for Domestic and Other Mission work
- Butterton – General fund restricted to St Thomas Butterton
- Church Hall – Specific funds for the Repair and maintenance of the Church Hall
- Fabric – To Ensure the Fabric of The Church remains in good repair

- Mound Churchyard – Grant for the management of the Churchyard
- Mound HLF – Grant for the renovation and improvement of the Churchyard in conjunction with HLF
- Organ – Repair and upkeep of the Organ
- Rutter – Childrens work with The Sunday Club
- Training – Training Members of the Ministry Team

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

An explanation of purpose of each Endowment fund are as follows:

There are no endowment funds.

Incoming Resources

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

Fixed Assets

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable 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, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost. The depreciation rates and methods used are 50% per annum.

Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured as cash expected to be received

Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date

The Parish of Newcastle St Giles with Butterson St Thomas year ending 2021

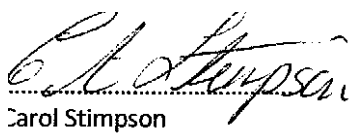
Receipts and Payments Account 2021

Receipts and endowments from:	Unrestricted	Restricted	Endowment	Total	Prior Year
Donations and legacies	76,040	8,947	—	84,988	110,107
Receipts from charitable activities	5,672	1,165	—	6,837	5,287
Other trading activities	1,137	455	—	1,592	780
Investments	267	1,166	—	1,433	1,409
Total receipts	83,117	11,734	—	94,851	117,585
Payments on:					
Raising funds	325	—	—	325	460
Payments on charitable activities	86,136	12,989	—	99,125	119,754
Total payments	86,461	12,989	—	99,450	120,215
Net receipts / (payments) resources before transfer	(3,343)	(1,255)	—	(4,599)	(2,629)
Transfers					
Gross transfers between funds - in	—	—	—	—	198,455
Gross transfers between funds - out	—	—	—	—	(198,455)
Other recognised gains / losses					
Gains / losses on investment assets	667	3,012	—	3,680	—
Gains on revaluation, fixed assets, charity's own use	482	2,825	—	3,307	1,443
Net movement in funds	(2,193)	4,582	—	2,389	(1,185)
Total funds brought forward	66,004	141,594	—	207,598	208,783
Total funds carried forward	63,810	146,176	—	209,987	207,598

Statement of Assets and Liabilities 2021

Current assets - Cash at bank and in hand	General	Designated	Restricted	Endowment	This year	Last year
Current Account - Main -	46,773	5,337	80,794	—	132,905	137,885
Bank reserve account -	—	—	5,691	—	5,691	6,605
PCC St Giles Church - Fabric Account -	930	—	—	—	930	930
Organ Current Account -	—	—	3,956	—	3,956	3,956
Bank current account -	—	—	(164)	—	(164)	100
PCC St Giles Church - Church Hall Account -	332	—	8,852	—	9,185	7,752
Totals	48,086	5,337	99,581	—	153,005	157,654
Current assets - Investments						
CCLA - Fabric Account -	—	—	18,262	—	18,262	15,994
CCLA - Maria Turner Charity -	10,386	—	—	—	10,386	9,095
CCLA - Newcastle St Giles Rector & Church -	—	—	27,399	—	27,399	23,970
Totals	10,386	—	45,662	—	56,048	49,060
Liabilities - Agency accounts						
Agency collections -	—	—	(933)	—	(933)	(883)
Totals	—	—	(933)	—	(933)	(883)
Grand total	58,472	5,337	146,176	—	209,987	207,598

Approved by the PCC on 28th March 2022 and signed on its behalf by:


Carol Stimpson

J Penduck

Revd Joshua Penduck

Analysis of receipts and payments 2021

RECEIPTS AND ENDOWMENTS

Donations and legacies	Unrestricted	Designated	Restricted	Endowment	This Year	Last Year
0101 - Regular Giving - Bank	11,340	—	—	—	11,340	10,578
0101 - Gift Aid - Bank	—	—	1,395	—	1,395	440
0110 - Regular Giving - Envelopes	19,185	—	—	—	19,185	12,743
0110 - Planned Giving - Envelopes	—	—	2,892	—	2,892	5,143
0301 - Loose plate collections	3,558	—	430	—	3,988	4,442
0302 - Special Services Loose Plate collections	234	—	—	—	234	92
0550 - Donations appeals etc	26,253	2,500	2,550	—	31,303	57,781
0601 - Tax recoverable on Gift Aid	6,507	—	1,241	—	7,748	14,466
0701 - Legacies	—	—	—	—	—	500
08A1 - Non-recurring one-off grants	—	3,987	—	—	3,987	3,583
0901 - Other funds generated- Promotions and Fu	2,473	—	50	—	2,523	61
0901 - Other funds generated	—	—	389	—	389	275
Total	69,552	6,487	8,947	—	84,988	110,107
Receipts from charitable activities						
0902 - Sale of refreshments	535	—	—	—	535	488
1101 - Fees for weddings and funerals	1,887	—	1,165	—	3,052	2,422
1230 - Church hall hire	3,250	—	—	—	3,250	2,377
Total	5,672	—	1,165	—	6,837	5,287
Other trading activities						
0910 - Mini Market	205	—	455	—	660	230
1260 - Parish magazine sales	932	—	—	—	932	550
Total	1,137	—	455	—	1,592	780
Investments						
1001 - Dividends	267	—	1,164	—	1,431	1,393
1020 - Bank and building society interest	—	—	1	—	1	15
Total	267	—	1,166	—	1,433	1,409
RECEIPTS TOTAL	76,629	6,487	11,734	—	94,851	117,585

PAYMENTS

Raising funds

1720 - Costs of stewardship campaign	147	—	—	—	147	366
1730 - Costs of fetes & other events	177	—	—	—	177	93
Total	325	—	—	—	325	460

Payments on charitable activities

1801 - Giving to missionary societies	720	—	(420)	—	300	—
1910 - Ministry parish share etc	52,217	—	5,286	—	57,503	75,265
2001 - Other staff costs - Verger/Organist etc	1,900	—	—	—	1,900	2,800
2001 - Assistant staff costs	—	—	40	—	40	100
2002 - Salary - Youth Worker	—	7,533	—	—	7,533	7,596
2003 - Employers Pension Contribution	—	1,663	—	—	1,663	—
2004 - Employers National Insurance contributio	—	206	—	—	206	—
2050 - Salary of parish administrator	4,170	—	—	—	4,170	3,960
2101 - Working expenses of incumbent	81	—	—	—	81	(120)
2150 - Vicar's telephone	165	—	—	—	165	180
2201 - Parish training and mission	—	—	44	—	44	77
2301 - Church running - insurance	7,006	—	2,559	—	9,565	9,579
2310 - Church office - telephone	538	—	—	—	538	150
2320 - Organ / piano tuning	—	—	1,336	—	1,336	3,140
2330 - Church maintenance	2,026	—	1,024	—	3,051	4,042
2331 - Cleaning	287	—	—	—	287	204
2340 - Upkeep of services	1,164	—	279	—	1,443	1,595
2350 - Upkeep of churchyard	—	—	1,120	—	1,120	3,509
2360 - Admin/Stationery&Postage	3,101	64	—	—	3,165	2,867
2401 - Church running - electric	1,438	—	146	—	1,584	1,835
2410 - Church running - gas	1,745	—	—	—	1,745	2,394
2420 - Church running - water	106	—	77	—	184	164
2430 - Church running - oil	—	—	—	—	—	411
2710 - Church major repairs - installation	—	—	1,495	—	1,495	—
Total	76,668	9,468	12,989	—	99,125	119,754
PAYMENTS TOTAL	76,993	9,468	12,989	—	99,450	120,215
GRAND TOTAL	(363)	(2,980)	(1,255)	—	(4,599)	(2,629)

Fund movement by type 2021

	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Closing
Bibles - Bibles - Repair And						
Restricted	1,273	—	—	—	—	1,273
Sub-total for Bibles	1,273	—	—	—	—	1,273
BrittainCu - Brittain - Curates E						
Restricted	5,684	—	—	—	—	5,684
Sub-total for BrittainCu	5,684	—	—	—	—	5,684
BrittainMi - Brittain - Domestic/						
Restricted	1,421	—	—	—	—	1,421
Sub-total for BrittainMi	1,421	—	—	—	—	1,421
Butterton - Butterton - Restrict						
Restricted	3,986	9,634	10,815	—	—	2,805
Sub-total for Butterton	3,986	9,634	10,815	—	—	2,805
Childrens - Childrens Work - Wor						
Designated	8,317	6,487	9,468	—	—	5,337
Sub-total for Childrens	8,317	6,487	9,468	—	—	5,337
Church Hal - Church Hall - For Th						
Restricted	9,696	0	—	—	—	9,696
Sub-total for Church Hal	9,696	0	—	—	—	9,696
Churchyard - Mound - HLF For The						
Restricted	21,410	49	1,120	—	—	20,340
Restricted	25,373	—	—	—	—	25,373
Sub-total for Churchyard	46,783	49	1,120	—	—	45,713
Fabric - Fabric - To Ensure T						
Designated	—	—	—	—	—	—
Restricted	63,723	1,164	—	—	5,697	70,585
Sub-total for Fabric	63,723	1,164	—	—	5,697	70,585
General - General Fund						
Unrestricted	57,686	76,629	76,993	—	1,290	58,472
Sub-total for General	57,686	76,629	76,993	—	1,290	58,472
Microphone - Microphones						
Restricted	—	250	—	—	—	250
Sub-total for Microphone	—	250	—	—	—	250
Mission - Mission - To Help Fu						
Restricted	—	—	44	—	—	(44)
Sub-total for Mission	—	—	44	—	—	(44)
Organ - Organ - Repair And U						
Restricted	7,824	634	1,009	—	—	7,449
Sub-total for Organ	7,824	634	1,009	—	—	7,449
Training - Training Members Of						
Restricted	1,202	—	—	—	—	1,202
Sub-total for Training	1,202	—	—	—	—	1,202
Grand total	207,598	94,851	99,450	—	6,988	209,847

Fund movement by type 2020

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Altar Cloth - Altar Cloths - Repai						
Restricted	662	—	—	(662)	—	—
Sub-total for Altar Cloth	662	—	—	(662)	—	—
Bibles - Bibles - Repair And						
Restricted	1,273	—	—	—	—	1,273
Sub-total for Bibles	1,273	—	—	—	—	1,273
Brittain - Brittain - Designate						
Designated	7,169	—	—	(7,169)	—	—
Restricted	7,105	—	—	(7,105)	—	—
Sub-total for Brittain	14,274	—	—	(14,274)	—	—
BrittainCu - Brittain - Curates E						
Restricted	—	—	—	5,684	—	5,684
Sub-total for BrittainCu	—	—	—	5,684	—	5,684
BrittainMi - Brittain - Domestic/						
Restricted	—	—	—	1,421	—	1,421
Sub-total for BrittainMi	—	—	—	1,421	—	1,421
Butterton - Butterton - Restrict						
Restricted	29,503	8,546	12,883	(21,179)	—	3,986
Sub-total for Butterton	29,503	8,546	12,883	(21,179)	—	3,986
Childrens - Childrens Work - Wor						
Designated	10,000	1,392	1,909	(1,165)	—	8,317
Sub-total for Childrens	10,000	1,392	1,909	(1,165)	—	8,317
Church Hal - Church Hall - For Th						
Restricted	9,694	2	—	—	—	9,696
Sub-total for Church Hal	9,694	2	—	—	—	9,696
Churchyard - Mound - HLF For The						
Restricted	50,373	50	1,616	(27,395)	—	21,410
Restricted	—	—	—	25,373	—	25,373
Sub-total for Churchyard	50,373	50	1,616	(2,022)	—	46,783
Disability - Disability Act/Hall						
Restricted	4,899	—	—	(4,899)	—	—
Sub-total for Disability	4,899	—	—	(4,899)	—	—
Fabric - Fabric - To Ensure T						
Designated	4,967	—	—	(4,967)	—	—
Restricted	60,687	1,131	—	—	1,904	63,723
Sub-total for Fabric	65,654	1,131	—	(4,967)	1,904	63,723
General - General Fund						
Unrestricted	(79,984)	104,041	94,835	135,579	546	57,686
Sub-total for General	(99,747)	104,041	94,835	135,579	546	57,686
Legacies - Legacies						
Restricted	14,202	—	—	(14,202)	—	—
Sub-total for Legacies	14,202	—	—	(14,202)	—	—
Maria Turn - Maria Turner - Incom						
Endowment	11,360	—	—	(11,227)	(132)	—
Sub-total for Maria Turn	11,360	—	—	(11,227)	(132)	—
Mission - Mission - To Help Fu						

Restricted	487	—	77	(409)	—	—
Sub-total for Mission	487	—	77	(409)	—	—
Organ - Organ - Repair And U						
Restricted	7,322	230	3,140	1,416	—	7,824
Sub-total for Organ	7,322	230	3,140	1,416	—	7,824
Rectory De - Rectory Decoration						
Designated	678	—	—	(678)	—	—
Sub-total for Rectory De	678	—	—	(678)	—	—
Rutter - Rutter - For Childre						
Restricted	2,396	2,191	5,752	1,165	—	—
Sub-total for Rutter	2,396	2,191	5,752	1,165	—	—
Training - Training Members Of						
Restricted	1,202	—	—	—	—	1,202
Sub-total for Training	1,202	—	—	—	—	1,202
Trust 1407 - Trust 1407 - Arising						
Designated	52,673	—	—	(52,673)	—	—
Restricted	34,670	—	—	(34,670)	—	—
Sub-total for Trust 1407	87,343	—	—	(87,343)	—	—
Grand total	211,574	117,585	120,215	—	2,318	207,598

Staff Costs

	2021	2020
Wages & Salaries	£11,703	£11,556
Average number of Employees	2	2

During the year the PCC employed an Administrator and a Youth Worker [all part-time] and the majority of payments were not large enough to attract social security costs. However one payment did attract £206.17.

There were no employee benefits to key management personnel in the previous or current year.

Pension payments were made in 2021 being backdated to the start of the Youth Workers contract. They continue to be paid on an ongoing basis.

The PCC use the National Employment Savings Trust [Nest] via the Diocesan Payroll Scheme, for its pension payments

COVID-19 – The PCC received £3,987.90 in grants from the Government related to the Furlough Scheme

Trustees' Remuneration & Expenses

Penny Richards, a trustee of the PCC was paid £4,170 by the PCC during the year for their role as Parish Administrator. No pension contributions were made by the PCC in connections with this employment

No Trustees received any expenses.

Related Parties

No other expenses were paid to any other PCC member, persons closely connected to them or related parties.

Donations from related parties [PCC members] totalled £5,794.50.

Analysis of Transfer between Funds 2021

There were no transfers between funds in 2021

Analysis of Transfer between Funds 2020

Reference	Date	Account	Debit	Credit	Description	Fund	Fund Type
To General Fund	09/10/2020	187211	-	2,678.34	To General Fund	Maria Turner	End
To General Fund	09/10/2020	187211	2,678.34	-	Per Maria Turner no longer an endow-Res- funds to be used for General purposes	General	Unr
Tfr from Rectory to General	09/10/2020	187211	-	678	To General project complete to clear	Rectory Decoration	Des
Tfr from Rectory to General	09/10/2020	187211	678	-	Per Rectory Decoration project complete	General	Unr
Tfr from Brittain to Brittain Curate	27/11/2020	187211	-	5,684.00	To Brittain - Curate split to match original restrictions	Brittain	Res
Tfr from Brittain to Brittain Curate	27/11/2020	187211	5,684.00	-	Per Brittain - split to match original restrictions	BrittainCurate	Res
Tfr from Brittain to Brittain Mission	27/11/2020	187211	-	1,421.00	To Brittain - Domestic/Other Mission work - split to match original restrictions	Brittain	Res
Tfr from Brittain to Brittain Mission	27/11/2020	187211	1,421.00	-	Per Brittain - split to match original restrictions	BrittainMission	Res
Tidy up KB re email from Treasurer 19/11/20	15/12/2020	187211	-	6,750.00	To General fund re email 19/11/2020 from Jmck	Churchyard Maintenance HLF Fund	Res
Tidy up KB re email from Treasurer 19/11/20	15/12/2020	187211	6,750.00	-	Per Mound fund to repay two invoices paid from General	General	Unr
Tidy up KB re email dated 19/11/20 from Treasurer	15/12/2020	187211	-	18,312.88	To Mound-HLF to id funds easily if need to be returned	Churchyard Maintenance HLF Fund	Res
Tidy up KB re email dated 19/11/20 from Treasurer	15/12/2020	187211	18,312.88	-	Per Mound - Yard which will be used solely for upkeep	Churchyard Project HLF Fund	Res
Tfr tidy up KB	15/12/2020	187211	-	7,169.00	Tfr to General fund	Brittain	Des
Tfr tidy up KB	15/12/2020	187211	7,169.00	-	Per Brittain Designated fund	General	Unr
Tfr Tidy up KB	15/12/2020	187211	-	4,036.07	Tfr to General fund - agreed by PCC	Fabric	Des
Tfr Tidy up KB	15/12/2020	187211	4,036.07	-	Per Fabric Designated - agreed by PCC	General	Unr
Tfr Tidy up KB	15/12/2020	187211	-	52,673.00	To General Fund - Agreed by PCC	Trust 1407	Des
Tfr Tidy up KB	15/12/2020	187211	52,673.00	-	Per Trust 1407 - Designated Agreed by PCC	General	Unr
Tfr Tidy up KB	15/12/2020	187211	-	662	Tfr to General fund - Agreed by PCC assumed not dr to correct fund in previous years	Altar Cloths	Res
Tfr Tidy up KB	15/12/2020	187211	662	-	Per Altar Fund - Agreed by PCC	General	Unr
Tfr Tidy up KB	15/12/2020	187211	-	4,899.00	Tfr to General fund-project complete	Disability Act/Hall	Res
Tfr Tidy up KB	15/12/2020	187211	4,899.00	-	Per Disability/Act Hall - Project complete	General	Unr
Tfr Tidy up KB	15/12/2020	187211	-	14,202.00	Tfr to General Fund - No restrictions on legacies - Agreed by PCC	Legacies	Res
Tfr Tidy up KB	15/12/2020	187211	14,202.00	-	Per Legacies fund - Agreed by PCC	General	Unr
Tfr Tidy up KB	15/12/2020	187211	-	409.1	Tfr to General fund - Agreed by PCC assumed not dr to correct fund in previous years	Mission	Res
Tfr Tidy up KB	15/12/2020	187211	409.1	-	Per Mission	General	Unr
Tfr Tidy up	15/12/2020	187211	-	34,670.00	Tfr to General fund - Agreed by PCC no restrictions confirmed by LDBF	Trust 1407	Res
Tfr Tidy up	15/12/2020	187211	34,670.00	-	Per Trust 1407 - Restricted	General	Unr
Tfr from Mound Churchyard to Mound HLF to balance to Lauries figures	31/12/2020	187211	-	2,332.97	Tfr from Mound Churchyard to Mound HLF to ensure one fund is correct JM to check HLF fund in 2021	Churchyard Maintenance HLF Fund	Res
Tfr from Mound Churchyard to Mound HLF to balance to Lauries figures	31/12/2020	187211	2,332.97	-	Per Mound churchyard to balance that fund to Lauries figures JM to check HLF fund to balance in 2021	Churchyard Project HLF Fund	Res
Tfr from Childrens worker to Rutter to clear	31/12/2020	187211	-	1,165.92	To Rutter fund to clear	Childrens Work	Des
Tfr from Childrens worker to Rutter to clear	31/12/2020	187211	1,165.92	-	Per Childrens Worker fund to clear	Rutter	Res
Tfr Tidy Up KB	15/12/2020	1617694	-	930.93	Tfr to General fund - Agreed by PCC	Fabric	Des
Tfr Tidy Up KB	15/12/2020	1617694	930.93	-	Per Fabric Designated	General	Unr
Tfr to General as Endowment no longer produces more than £1,000	09/10/2020	12256000 1T	8,548.99	-	Per Maria Turner Endowment	General	Unr
Tfr to General as Endowment no longer produces more than £1,000	09/10/2020	12256000 1T	-	8,548.99	Tfr to General as Endowment no longer produces more than £1,000 and is for General use	Maria Turner	End
To Mound HLF as per email 09/02/21 Jmc	31/12/2020	187211	-	4,727.15	To HLF Mound fund per email 09/02/21 - To balance to agreed figures during Finance meeting	General	Unr
To Mound HLF as per email 09/02/21 Jmc	31/12/2020	187211	4,727.15	-	Per General per email 09/02/21	Churchyard Project HLF Fund	Res
Transer to clear historic general debit	31/12/2020	1173308	-	19,763.00	To General Fund to clear overdrawn position shown in 2019	Butterton	Res
Transer to clear historic general debit	31/12/2020	1173308	19,763.00	-	Per Butterton Fund	General	Unr
Tfr from Organ to Butterton to contra 03712001	31/12/2020	1173308	-	2,662.80	To Butterton to contra 03712001	Organ	Res
Tfr from Organ to Butterton to contra 03712001	31/12/2020	1173308	2,662.80	-	Per Organ fund to contra 03712001	Butterton	Res
Tfr to balance to paperwork from St Thomas	31/12/2020	1173308	-	1,416.20	To Organ fund to balance to St Thomas paperwork	Butterton	Res
Tfr to balance to paperwork from St Thomas	31/12/2020	1173308	1,416.20	-	Per Butterton Fund	Organ	Res
Tfr from Butterton to Organ to clear 03712001	31/12/2020	3712001	-	2,662.80	To Organ fund to clear	Butterton	Res
Tfr from Butterton to Organ to clear 03712001	31/12/2020	3712001	2,662.80	-	Per Butterton Fund to clear Organ	Organ	Res

Fixed Assets

a) Tangible Fixed Assets – The PCC have no Tangible Fixed Assets

b) Fixed Asset Investments

	At 1 Jan £	Additions £	Disposals £	Transfers £	Change in Market Value £	At 31 Dec £
Unrestricted funds						
Investments	9,096	0.00	0.00	0.00	1,290	10,386
Restricted Funds						
Investments	39,964	0.00	0.00	0.00	5,698	45,662
Endowment Fund						
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Total	49,060	0.00	0.00	0.00	6,988	56,048

CCLA – 122530001T – Fabric Account [Restricted] - £18,262

CCLA – 122560001T – Maria Turner Charity [Unrestricted] - £10,386

CCLA – 620002001S – Fabric Account [Restricted] - £27,399

Summary of Assets by Fund

Unrestricted

General Fund	58,472	—	—	58,472	57,686
--------------	--------	---	---	--------	--------

Designated

Childrens Work - Working With Children And To Fund	5,337	—	—	5,337	8,317
--	-------	---	---	-------	-------

Restricted

Agency collection	—	140	—	140	—
Bibles - Repair And Renew The Bibles In Church	—	1,273	—	1,273	1,273
Brittain - Curates Expenses	—	5,684	—	5,684	5,684
Brittain - Domestic/Other Mission Work	—	1,421	—	1,421	1,421
Butterton - Restricted To St Thomas Butterton	—	2,805	—	2,805	3,986
Chur					
Church Hall - For The Repair And Maintenance Of Th	—	9,696	—	9,696	9,696
Fabric - To Ensure The Fabric Of The Church Remain	—	70,585	—	70,585	63,723
Microphones	—	250	—	250	—
Mission - To Help Fund Mission Activities Undertak	—	(44)	—	(44)	—
Mound - HLF For The Management Of The Churchyard	—	20,340	—	20,340	21,410
Mound - For The Renovation And Improvement Of The	—	25,373	—	25,373	25,373
Organ - Repair And Upkeep Of The Organ	—	7,449	—	7,449	7,824
Training Members Of The Ministry Team	—	1,202	—	1,202	1,202
Total	63,809	146,174		209,983	207,595

Receipts and Payments Account 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	99,333	10,773	—	110,107	56,322
Income from charitable activities	5,287	—	—	5,287	12,524
Other trading activities	550	230	—	780	4,482
Investments	261	1,147	—	1,409	1,497
Total income	105,434	12,151	—	117,585	74,826
Expenditure on:					
Raising funds	403	56	—	460	242
Expenditure on charitable activities	96,340	23,414	—	119,754	106,934
Total expenditure	96,744	23,471	—	120,215	107,176
Net income / (expenditure) resources before transfer	8,690	(11,319)	—	(2,629)	(32,349)
Transfers					
Gross transfers between funds - in	158,069	40,385	—	198,455	—
Gross transfers between funds - out	(71,380)	(115,847)	(11,227)	(198,455)	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	(5,114)	6,691	(132)	1,443	—
Net movement in funds	90,264	(80,090)	(11,360)	(1,185)	(32,349)
Total funds brought forward	(24,260)	221,684	11,360	208,783	241,133
Total funds carried forward	66,004	141,594	—	207,598	208,783