

ANNUAL PAROCHIAL CHURCH MEETING

The Parish Church of St Andrew

Sunday 11 July 2021
Written Reports for 2020



THE CHURCH OF ST ANDREW, SERVING
CHARVIL, SONNING AND SONNING EYE

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL (PCC)
OF THE ECCLESIASTICAL PARISH OF SONNING
For the year ended 31st December 2020**

**Incumbent: The Revd. Jamie Taylor,
The Vicarage, Thames Street, Sonning, RG4 6UR**

Independent Examiner: Banks & Co, Newbury, Berkshire

Aim and Purpose

To provide:

- Regular public worship that is open to all
- Sacred space for personal prayer and contemplation
- Pastoral work which includes visiting the sick and the bereaved
- The teaching of Christianity through sermons, courses and small groups
- The leadership of religious assemblies in schools
- The promotion of Christianity through the staging of events and meetings, and in the distribution of literature
- Promotion of the mission of the Church through provision of activities for all ages in our Parish
- Support of other charities in the UK and overseas

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship in our parish and to become part of our parish community within Sonning, Sonning Eye and Charvil. The PCC vision is to:

- Serve better those who choose to worship with us and share a journey in faith
- Reach out and draw others to the knowledge and love of God
- Attend to the pastoral needs of those around us (As individuals and as an organisation)
- Preserve our Anglican heritage
- Engage with our local community and find new ways to serve it

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

- Worship – Learning about the Gospel and developing their knowledge and trust in Jesus
- Mission and pastoral care – Giving to others and the provision of pastoral care for people living in the parish
- Buildings and Maintenance - To facilitate this work it is important that we maintain the fabric of our church
- Social – Arranging social events throughout the year

Administrative Information

The Parish of Sonning encompasses the thriving communities of Sonning, Sonning Eye and Charvil, located between Reading and Henley-on-Thames in a beautiful section of the Thames Valley. We have a growing congregation and are welcoming and uplifting, embracing the broad Anglican tradition.

The correspondence address is:

St Andrew's Church Office

Thames Street

Sonning

READING

Berkshire

RG4 6UR

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission. (Registered Charity Number: 1130763)

During the year, the following served the Parish:

Incumbent (and Chairman)	Revd Jamie Taylor
Associate Vicar	Revd Kate Toogood
Licensed Lay Minister	Bob Peters
Youth Minister	Chris West
Churchwardens (normally 5 year term)	Perry Mills Stuart Bowman
Deputy Churchwardens	Mark Jordan (<i>retired APCM 11 October 2020</i>) Liz Nelson Sue Peters Simon Darvall (<i>appointed APCM 11 October 2020</i>) Molly Woodley (<i>Emeritus Deputy Warden from APCM 2019</i>)
Treasurer	Richard Moore
Secretary	Hilary Rennie
Representatives on the Sonning Deanery Synod (normally 5 year term) (Total elected: 4)	Bob Hine Mark Jordan (<i>retired APCM 11 October 2020</i>) Rory Symes Molly Woodley
Other PCC Members (normally 3 year term)	Rachel Argent (<i>re-appointed APCM 11 October 2020</i>) Helen Craig (<i>appointed APCM 11 October 2020</i>) Sandra Grist Tom Jeffery Emma Leggett Jenny Sawyer Alison Smyly (<i>re-appointed APCM 11 October 2020</i>)

The PCC only met on 2 occasions during the year due to the Covid pandemic and the average attendance at these meetings was 67%

COMMITTEES

The PCC operates through a number of committees, which meet between the full meetings of the PCC. These are:

Standing and Finance

This is the only committee required by law and has power to transact the business of the PCC between meetings, subject to any directions given by the Council. Members are the Incumbent, the Churchwardens, the Treasurer and the Secretary.

Buildings and Maintenance

This committee attends to matters relating to stewardship of the church buildings and fabric. Chairman: Perry Mills

Mission and Pastoral

This committee attends to matters concerning external giving from the Parish. Chairman: Revd Jamie Taylor

Social

This committee is responsible for arranging social events.
Chairman: Sue Peters

The Parish Magazine

Delivered free to every house in the parish.

Editor: Bob Peters

Advertising and Distribution: Gordon Nutbrown

ELECTORAL ROLL

At the APCM in October 2020 there were 229 people on the Electoral Roll. The total number on the new 2021 Electoral Roll is 226.

THE VICAR'S REPORT

2020 is not a year any of us will look back on with great fondness. As a church, we were forced to close our doors to all visitors, including me! This was a silly overreaction from panicky Archbishops and I actually now wish that we had ignored their instructions, but hindsight is a wonderful thing. The problem with locked doors was that it presented an image of a frightened church in retreat. Happily for us at St. Andrew's this couldn't have been further from reality. We realised in those first few days of lockdown that we needed to do something different to meet the challenges of this unprecedented situation and so the St. Andrew's Shepherds were born. Liz Nelson did a sterling job in getting it off the ground and about 70 parishioners volunteered, and the benefits are still being felt now.

Many of us had to adapt, with varying degrees of success and frustration, to Zoom meetings and church went on-line, something that, whilst necessary at the time, is not, in my view, a medium that lends itself to the worship of Almighty God. The sight of the Archbishop of Canterbury officiating on Easter Sunday from his kitchen table when he has two chapels in Lambeth Palace is a case in point.

The Sunday Club and STAY on Sunday leaders adapted magnificently, as did the choir, and so some degree of continuity was achieved when some churches just went to sleep and have yet to wake up from what I can see. We were saddened to have to suspend Rendezvous and STAY on Friday but simply had no choice. It all seems a blur now, but I am so pleased we stuck our necks out to carry on with Christmas 2020 when every other church in our locality, including St. George's, Windsor, had shut up shop, even though carrying on was legal. Good for us I say!

I have complete admiration for all my colleagues through this period and thank them warmly for their work and ministries and also for their support for me, something that has been particularly welcome in this period. Hilary adapted brilliantly to working from home and keeping everyone connected through news sheets and emails and I have heard from many of you just how much you have appreciated this.

We were very pleased to welcome the new digital organ in July 2020 and, although still not being used to its full potential because of Covid, it is proving to be a marvellous addition to our worshipping life. I am grateful to the historic old Vicarage Maintenance Trust who paid their remaining

funds over to this project of about £30,000. The sponsor a stop campaign has yielded another £21,600, the Listed Places of Worship Scheme covered the VAT of £12,000 and the Blue Coat School donated £2,000, leaving the PCC to pay just under £8,000.

The dreaded death toll in the early days of lockdown failed to materialise in this parish, something that is a huge relief to us all. I was asked to count out remaining grave spaces by the local authority in March last year, which was a sobering task, but, thanks be to God, we haven't lost a single member of the congregation to the virus. As most of us have now had both jabs, let us hope that a corner is being turned and that normal life can resume shortly.

Jamie

TREASURER'S REPORT

Financial Review

The PCC ended the year with a total net income of £50,636 compared to £4,895 for the previous year.

Total income for the year was £324,511. There were grants received of £127,888, which included £84,750 from The Bull Inn Ecclesiastical Trust and £30,168 from The Sonning Vicarage Maintenance Trust in respect of the digital organ project. A legacy of £24,224 was received during the year. Planned Giving increased over the prior year, as more givers moved to standing orders. Income from collections and weddings was down due to the restrictions on services in place during the year. Restricted Investment Income of £6,541 was received, mostly for the Churchyard and St Andrew's building maintenance.

Major items of expenditure in 2020 included £73,500 on the purchase and installation of a new digital organ. Church service and mission costs were lower during the year due to the various restrictions in place.

The Parish Share contribution was maintained at £80,000.

Depreciation for the New Hall Building, the Youth Minister's House, and Equipment was £37,033.

The cost of producing the Parish Magazine continues to be covered by the revenue from advertising and the cost of distribution continues to be funded from General Funds. Magazine production costs were lower during the year due to a move to digital printing.

Reserves policy

It is PCC policy to maintain a balance on Unrestricted and Undesignated Funds (if possible), which equates to at least three months normal Unrestricted payments to cover emergency situations that may arise from time to time, and £58,000 is held in a Designated General Reserve Fund for this. The Reserve increased in 2020 to £58,175.

Richard Moore - Honorary Treasurer

CHURCHWARDENS' REPORT

Unprecedented times has become the normal narrative when describing the previous twelve months or so, and sadly we can offer no alternative definition to summarise the headlines of the Warden's Report.

It has been both incredibly challenging and rewarding to have been part of the St Andrews team during this period. The challenges have been obvious, as we have ebbed and flowed with the dynamics of the lockdowns and the impact on our ability to worship collectively.

Yet rewards have arisen out of these challenges, and there are key people who we would like to acknowledge and convey our thanks and gratitude to:

Jamie, Kate, Bob and Westy first and foremost for their continued spiritual leadership throughout the pandemic; ensuring that from the youngest to the oldest, all of our congregation had the opportunity to remain engaged in worship and connected to their parish church.

Liz Nelson was integral in the introduction the St Andrew's Shepherds, an initiative that has brought light and comfort to so many during the long periods of national lock down.

Caroline and her technical skills and facilitating the Zoom Sunday Services. Chris for ensuring that music could return to the church at the earliest opportunity. Thanks also to Alison and Magnus Smyly for ensuring Sunday Club continued during lock down and to Hilary for her continued excellence in ensuring the administration of the parish is seamless. Lastly, thanks to the limited number on the Welcome Team who have ensured that worship has been safe and as normal as possible – Hilary, Simon Darvall, Richard Moore, Helen Craig, Liz Nelson, Nick Sawyer and Sue Peters.

Stu Bowman and Perry Mills - Churchwardens

SAFEGUARDING REPORT

The PCC has complied with the duty to have due regard to the House of Bishops' Safeguarding Policy and Practice Guidance. The PCC has adopted the model Parish Safeguarding Policy from the Diocese of Oxford. The PCC has a policy on recruitment and follows the safer recruitment advice for paid and volunteer roles. Safeguarding training has been provided to those in paid and volunteer roles. Safeguarding concerns were raised with the Diocese on one occasion in 2020. This was investigated by the Oxford Diocese Safeguarding Team and the Archdeacon of Berkshire's Office and found to be unsubstantiated with no on-going safeguarding risk.

Rachel Argent, Safeguarding Officer

BUILDINGS & MAINTENANCE COMMITTEE

Not surprisingly, with us all having to stay away for months on end as part of our lockdown response, it's been much quieter in terms of works, general or non-scheduled maintenance, being carried out.

As you'd expect, all essential servicing and scheduled maintenance works have been kept up to date and apart from a watching brief to make sure all our buildings are safe, we really have had a lot less to do.

We've extended some security protection to our Mower store and have undertaken some general tidying of various trees and bushes in and around the churchyard.

We're still trying to assess the rising damp issues in the church and we've some enquiries out to a few qualified specialists to meet with us to inspect and advise.

Perry Mills - Chairman

SOCIAL COMMITTEE

Due to the Covid pandemic there have been no social events in the year to 31 December 2020. We hope to resume social events as soon as Government restrictions are lifted.

Sue Peters

OTHER REPORTS

Due to the Covid pandemic reports are not being presented for the various activities usually running at the church in more normal times. Reports for these activities will be presented at the 2022 APCM when Government restrictions have been fully lifted.

THE PARISH OF SONNING - Giving outside the Parish 2020

It was agreed at the PCC on 27 January 2016 that the list of recipients presented to that meeting would remain largely the same for 5 years, unless there were significant reasons for any variation, with a view to supporting smaller, largely local, organisations and giving amounts that would be more significant to them.

A range of areas are covered, including Christian outreach, older people, children and families, health and homelessness. The PCC is also committed to supporting the worldwide church and in view of the continuing situation in the Middle East we are supporting Foundation for Relief and Reconciliation in the Middle East (FRRME), a UK based Christian charity which aims to rebuild lives and restore hope in the Middle East.

At the same time, it was agreed to maintain a small reserve, from which specific requests might be met during the year.

Donations made during 2020 were as follows:

Charities in the parish and local area:

Age Concern Twyford & District	£ 750
Sonning School and School House Trust	£1,500
Woodley Foodbank	£ 750
Yeldall Christian Centre	£ 750
Total of charities serving the parish and local area	£ 3,750

Charities serving the wider local area:

Berkshire Clergy Charity	£ 750
Christian Community Action (CCA)	£ 750
Parents and Children Together (PACT)	£ 750
Salvation Army, Reading	£ 750
Faith Christian Group	£ 750
TVC Air Ambulance	£ 750
Total of charities serving the wider local area	£ 4,500

Charities serving internationally:

Chernobyl Children's Lifeline (Ukraine)	£ 750
FRRME	£2,000
Karuneipuri Orphanage (India)	£1,000
Charities serving internationally	£ 3,750

TOTAL GIVING OUTSIDE THE PARISH 2020 **£12,000**

Sonning Parochial Church Council

Registered Charity No 1130763

FINANCIAL STATEMENTS of the **Parochial Church Council** for the year ended **31 December 2020**

INCUMBENT

The Revd. Jamie Taylor
The Vicarage
Thames Street
Sonning

INDEPENDENT EXAMINER

Banks & Co.
1 Carnegie Road
Newbury

**The Parochial Church Council (PCC)
of the Ecclesiastical Parish of Sonning**

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The method of appointment of PCC members is set out in the Church Representation Rules. At St Andrew's the membership of the PCC consists of the incumbent (our vicar), churchwardens, the associate vicar, the licensed lay minister and members elected by those members of the congregation who are on the electoral role of the church.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

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Richard Moore - Honorary Treasurer

Parish of Sonning
Statement of Financial Activities
For the period from 1 January 2020 to 31 December 2020

	Notes	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
		£	£	£	£	£
<i>Income and endowments from:</i>	2					
Voluntary Income		282,075	685	--	282,760	277,710
Activities for Generating Funds		27,189	--	--	27,189	25,800
Income from Investments		1,012	251	6,291	7,554	7,632
Church activities		7,009	--	--	7,009	15,738
Other Income		--	--	--	--	--
Total income		317,285	936	6,291	324,512	326,880
<i>Expenditure on:</i>	3					
Church activities		247,941	33,815	6,291	288,047	359,134
Raising Funds		62	--	--	62	433
Total expenditure		248,003	33,815	6,291	288,109	359,567
Net Income/(Expenditure) before Investment Gains		69,282	(32,879)	--	36,403	(32,687)
Net Gains/(Losses) on investments		(832)	578	14,487	14,233	37,582
Net income		68,450	(32,301)	14,487	50,636	4,895
Transfers between Funds		(11,423)	11,423	-	-	-
Net movement in funds		57,027	(20,878)	14,487	50,636	4,895
<i>Reconciliation of Funds</i>						
Total funds brought forward		154,603	1,286,883	209,812	1,651,298	1,646,403
Total funds carried forward		211,630	1,266,005	224,299	1,701,934	1,651,298

Parish of Sonning

Balance sheet As at 31 December 2020

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	This Year Total	Last Year Total
		£	£	£	£	£
Fixed assets	6					
Tangible assets		77,582	1,160,983	-	1,238,565	1,191,592
Investments		24,691	8,932	224,299	257,922	243,689
		102,273	1,169,915	224,299	1,496,487	1,435,281
Current assets						
Debtors and prepayments	7	4,963	-	-	4,963	30,628
Cash at bank and in hand	8	132,867	98,772	-	231,639	223,241
		137,830	98,772	-	236,602	253,869
Liabilities	9					
Creditors: Amounts falling due within one year		28,473	2,682	-	31,155	37,852
Net current assets / (liabilities)		109,357	96,090	-	205,447	216,017
Total assets less current liabilities		211,630	1,266,005	224,299	1,701,934	1,651,298
Total net assets		211,630	1,266,005	224,299	1,701,934	1,651,298
Represented by	10					
General fund		67,168	-	-	67,168	61,052
Organ		73,500	-	-	73,500	-
Mission & Development		3,461	-	-	3,461	28,572
Parish Magazine		6,898	-	-	6,898	1,704
General Reserve		58,178	-	-	58,178	58,175
External Giving		2,425	-	-	2,425	5,100
New Hall		-	680,759	-	680,759	691,324
Youth		-	3,544	-	3,544	2,860
Frances Cooper		-	2,881	-	2,881	2,695
Jacqueline Hadida		-	6,051	-	6,051	5,659
Ecclesiastical Fund		-	572,770	-	572,770	584,345
Price Davies		-	-	818	818	765
Churchyard Trust		-	-	4,130	4,130	3,864
Dickson Memorial Trust		-	-	104,564	104,564	97,811
Mitchell Trust		-	-	4,089	4,089	3,825
Palmer Charity		-	-	109,472	109,472	102,399
Witherington Trust		-	-	1,084	1,084	1,014
William Payne		-	-	142	142	134
Funds of the church		211,630	1,266,005	224,299	1,701,934	1,651,298

Approved by the Parochial Church Council on 6th July 2021 and signed on its behalf by



Revd. Jamie Taylor (PCC Chairman)



Richard Moore (Treasurer)

The Notes on pages 8 to 12 form part of these accounts

Parish of Sonning

Cash Flow Statement

for the year ended 31 December 2020

	2020		2019	
	£	£	£	£
Net Cash from operating activities		84,850		21,529
Cash Flows from investing activities				
Dividends and Interest from investments	7,554		7,632	
Equipment Costs	(73,500)		(2,558)	
Buildings Cost	(10,506)		(500,234)	
Net Cash provided by / (used in) Investing activities		(76,452)		(495,160)
Cash Flows from financing activities				
	--		--	
Net Cash provided by / (used in) financing activities		--		--
Change in cash and cash equivalents in reporting period		8,398		(473,631)
Cash and cash equivalents at 1 January		223,241		696,872
Cash and cash equivalents at 31 December		231,639		223,241
Reconciliation of net income/expenditure				
Net Income before investment gains/(losses) 31 Dec		36,403		(32,687)
Adjustments for:				
Depreciation Charges		37,033		35,177
Dividends, Interest and Rent from investments		(7,554)		(7,632)
Decrease / (increase) in debtors		25,665		27,114
(Decrease) / increase in creditors		(6,697)		(443)
Net Cash provided by / (used in) operating activities		84,850		21,529
Analysis of cash and cash equivalents				
Cash and Bank		227,781		219,399
Short term deposits (less than 3 months)		3,858		3,842
		231,639		223,241

Notes to the financial statements

For the year ended 31 December 2020

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' 'true and fair' provisions, together with FRS 102 as the applicable accounting standards and the 2019 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS 102)).

The financial statements have been prepared under the historical cost convention except for 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.

Funds

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

Restricted funds represent (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants received for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investments is apportioned to the individual funds on an average balance basis.

Unrestricted funds (including designated funds) are general funds which are to be spent on the PCC's general purposes.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received, if necessary by estimated amounts. Grants (including government grants) and legacies are accounted for under the performance model when the PCC is entitled to use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends and rental income are accounted for when receivable, interest is accrued (where material). All other income is generally recognized 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 expected to be paid over is accounted for when due.

All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s10(2)(a) of the Charities Act 2011.

Movable 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. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight-line basis over an appropriate number of years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December.

2 INCOMING RESOURCES

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2020 £	Total 2019 £
2(a) Voluntary Income						
Planned Giving		84,888	300	--	85,188	78,263
Tax Recoverable		21,762	75	--	21,837	19,048
Collections (Open Plate)		877	--	--	877	6,838
Other Donations		46,660	310	--	46,970	20,456
Grants	2 (a)	127,888	--	--	127,888	153,105
		<u>282,075</u>	<u>685</u>	<u>--</u>	<u>282,760</u>	<u>277,710</u>
2(b) Activities for Generating Funds						
Magazine Advertising		27,159	--	--	27,159	25,769
Sundry Activities		30	--	--	30	31
		<u>27,189</u>	<u>--</u>	<u>--</u>	<u>27,189</u>	<u>25,800</u>
2(c) Income from Investments						
Dividends and Interest		1,012	251	6,291	7,554	7,632
		<u>1,012</u>	<u>251</u>	<u>6,291</u>	<u>7,554</u>	<u>7,632</u>
2(d) Income from Church Activities						
Lettings		180	--	--	180	1,134
Fees		4,964	--	--	4,964	8,027
Sundry Income		1,865	--	--	1,865	6,577
		<u>7,009</u>	<u>--</u>	<u>--</u>	<u>7,009</u>	<u>15,738</u>
Total Income		<u>317,285</u>	<u>936</u>	<u>6,291</u>	<u>324,512</u>	<u>326,880</u>

2(a) Included in Grants is an amount of £12,250 received from the Listed Places of Worship Grant Scheme in respect of VAT on the new digital organ

3 RESOURCES EXPENDED

3(a) Charitable Activities						
Missionary & Charitable Giving						
Church Overseas: Missionary Societies		4,000	--	--	4,000	3,000
Church Overseas: Relief and Development Agencies		750	--	--	750	750
Home Mission and Other Church Societies		5,750	--	--	5,750	5,412
Secular Charities		4,000	--	--	4,000	3,000
Diocesan Parish Share		80,000	--	--	80,000	80,000
Ministry Team Costs		57,630	11,075	--	68,705	69,820
Upkeep of Services		2,283	--	--	2,283	4,773
Parish Training and Mission Costs		7,867	--	--	7,867	19,038
St Andrew's Running Costs and Maintenance		15,962	81	3,077	19,120	25,981
Organ, Organist, Choir, Music		11,875	--	--	11,875	16,060
Upkeep of Churchyard		4,030	170	3,214	7,414	14,412
Jubilee Hall Running Costs and Maintenance		--	--	--	--	(1)
St Sark Room Running Costs and Maintenance		325	--	--	325	212
The Ark Running Costs and Maintenance		3,302	14,498	--	17,800	23,653
Administration		24,902	6,573	--	31,475	29,206
Magazine Printing and Other Costs		21,935	--	--	21,935	27,391
Miscellaneous		(120)	1,418	--	1,298	2,338
Major Repairs/Decorating		--	--	--	--	34,089
New Buildings/Churchyard		3,450	--	--	3,450	--
		<u>247,941</u>	<u>33,815</u>	<u>6,291</u>	<u>288,047</u>	<u>359,134</u>
3(b) Cost of Generating Funds						
Cost of Generating Voluntary Income		62	--	--	62	433
Fundraising Trading Cost of Goods Sold & Other Costs		--	--	--	--	--
		<u>62</u>	<u>--</u>	<u>--</u>	<u>62</u>	<u>433</u>
Total Resources Expended		<u>248,003</u>	<u>33,815</u>	<u>6,291</u>	<u>288,109</u>	<u>359,567</u>

4 STAFF COSTS

The PCC had two employees at the end of the year. Details of costs are as follows:

Salary	42,199
Pension Contribution	1,391
	<u>43,590</u>

The above amounts are included in Ministry Team Costs and Administration Costs in Note 3 above.

Chris West, a trustee, was employed as Youth Minister and his remuneration is included in the above amounts.

5 PAYMENTS TO PCC MEMBERS

Expenses paid to Clergy, the Youth Minister and the Lay Minister may include a small immaterial proportion which relates to their function as PCC members. No other payments or expenses were paid to any other PCC members or their related parties, except to directly reimburse items paid for on behalf of the PCC.

6 FIXED ASSETS

(a) Tangible

		Freehold Land and Buildings	Church Equipment	Total
		£	£	£
ACTUAL/DEEMED COST	At 1st January 2019	1,219,269	56,304	772,781
	Disposals	--	(851)	(851)
	Additions at Cost	10,506	73,500	84,006
	As At 31 December 2020	<u>1,229,775</u>	<u>128,953</u>	<u>857,638</u>
DEPRECIATION	At 1st January 2019	53,078	30,903	48,804
	Withdrawn on Disposal	--	851	851
	Charge for the Year	24,504	12,529	37,033
	As At 31 December 2020	<u>77,582</u>	<u>42,581</u>	<u>86,688</u>
NET VALUES	At 1st January 2019	1,166,191	25,401	1,191,592
	Additions at Cost	10,506	73,500	84,006
	Depreciation for Year	(24,504)	(12,529)	(37,033)
	As At 31 December 2020	<u>1,152,193</u>	<u>86,372</u>	<u>1,238,565</u>

(b) Investments

	2020 £	2019 £
Market Value at 1 January	243,689	206,107
Revaluation Gain	14,233	37,582
As At 31 December 2020	<u>257,922</u>	<u>243,689</u>

The Market Value represents investments for

Unrestricted Funds	24,691	25,523
Restricted Funds	8,932	8,354
Endowment Funds	224,299	209,812
	<u>257,922</u>	<u>243,689</u>

7 DEBTORS AND PREPAYMENTS

Tax Recoverable	4,679	4,940
Prepayments	284	24,270
Accounts Receivable	--	1,418
	<u>4,963</u>	<u>30,628</u>

8 CASH AT BANK AND IN HAND

CAF Bank Acc Balance	198,557	191,985
CAF Bank Mag Acc Balance	28,045	26,379
CCLA (CBF) Deposit Acc	3,858	3,842
Cash in Hand	1,179	1,035
	<u>231,639</u>	<u>223,241</u>

9 LIABILITIES

Magazine Adverts Next Year	21,147	26,575
Other	10,008	11,277
Amounts falling due within one year	<u>31,155</u>	<u>37,852</u>

10 COMPARATIVE FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2019 FIGURES)

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Income and endowments	2				
Voluntary Income		270,550	7,160	--	277,710
Activities for Generating Funds		25,800	--	--	25,800
Income from Investments		1,296	224	6,112	7,632
Church activities		15,738	--	--	15,738
Other Income		--	--	--	--
Total income		313,384	7,384	6,112	326,880
Expenditure on:	3				
Church activities		317,772	35,250	6,112	359,134
Raising Funds		433	--	--	433
Total expenditure		318,205	35,250	6,112	359,567
Net Income/(Expenditure) before Investment Gains		(4,821)	(27,866)	--	(32,687)
Net Gains/(Losses) on		3,175	1,318	33,089	37,582
Net income		(1,646)	(26,548)	33,089	4,895
Transfers between Funds		--	--	--	--
Net movement in funds		(1,646)	(26,548)	33,089	4,895

For clarity, amendments have been made to the presentation of income and expenditure.

11 FUNDS

Fund	Notes	Balances Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Balances Carried Forward
Unrestricted Funds							
General Fund		61,052	228,585	173,083	(49,386)	--	67,168
Organ		--	59,187	--	14,313	--	73,500
Mission & Development		28,572	1,488	38,424	11,825	--	3,461
Parish Magazine		1,704	27,190	21,996	--	--	6,898
General Reserve	10(a)	58,175	835	--	--	(832)	58,178
External Giving		5,100	--	14,500	11,825	--	2,425
		154,603	317,285	248,003	(11,423)	(832)	211,630
Restricted Funds							
New Hall		691,324	--	22,488	11,923	--	680,759
Youth	10(b)	2,860	684	--	--	--	3,544
Frances Cooper	10(d)	2,695	82	82	--	186	2,881
Jacqueline Hadida	10(c)	5,659	170	170	--	392	6,051
Ecclesiastical Fund		584,345	--	11,075	(500)	--	572,770
		1,286,883	936	33,815	11,423	578	1,266,005
Endowment Funds							
Price Davies	10(c)	765	18	18	--	53	818
Churchyard Trust	10(c)	3,864	116	116	--	266	4,130
Dickson Memorial Trust	10(c)	97,811	2,935	2,935	--	6,753	104,564
Mitchell Trust	10(c)	3,825	115	115	--	264	4,089
Palmer Charity	10(d)	102,399	3,073	3,073	--	7,073	109,472
Witherington Trust	10(c)	1,014	30	30	--	70	1,084
William Payne		134	4	4	--	8	142
		209,812	6,291	6,291	--	14,487	224,299
		1,651,298	324,512	288,109	--	14,233	1,701,934

10(a) Reserve of 3 months expenditure

10(c)

Income to be applied to upkeep of graveyard and certain graves

10(b) Funds for Youth Work

10(d)

Income to be applied to Repairs and Maintenance of St Andrew's

11 FUNDS (continued)

Comparatives for movement in funds (2019 figures)

Fund	Notes	Balances Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Balances Carried Forward
Unrestricted Funds							
General Fund		41,707	277,599	233,154	(25,100)	--	61,052
Mission & Development		54,194	6,220	44,392	12,550	--	28,572
Parish Magazine		798	28,656	27,750	--	--	1,704
General Reserve	10(a)	55,000	909	909	--	3,175	58,175
External Giving		4,550	--	12,000	12,550	--	5,100
		156,249	313,384	318,205	--	3,175	154,603
Restricted Funds							
New Hall		712,363	--	21,039	--	--	691,324
Youth	10(b)	186	6,660	3,986	--	--	2,860
Frances Cooper	10(d)	2,270	59	59	--	425	2,695
Jacqueline Hadida	10(c)	4,766	165	165	--	893	5,659
Ecclesiastical Fund		593,846	500	10,001	--	--	584,345
		1,313,431	7,384	35,250	--	1,318	1,286,883
Endowment Funds							
Price Davies	10(c)	644	22	22		121	765
Churchyard Trust	10(c)	3,255	113	113		609	3,864
Dickson Memorial Trust	10(c)	82,384	2,850	2,850		15,427	97,811
Mitchell Trust	10(c)	3,222	111	111		603	3,825
Palmer Charity	10(d)	86,250	2,982	2,982		16,149	102,399
Witherington Trust	10(c)	854	30	30		160	1,014
William Payne		114	4	4		20	134
		176,723	6,112	6,112	--	33,089	209,812
		1,646,403	326,880	359,567	--	37,582	1,651,298

10(a) Reserve of 3 months expenditure

10(b) Funds for Youth Work

10(c) Income to be applied to upkeep of graveyard and certain graves
10(d) Income to be applied to Repairs and Maintenance of St Andrew's

12 RELATED PARTIES

The Vicar and Churchwardens, who are trustees of the PCC, are also trustees of The Bull Inn Ecclesiastical Trust, from which the PCC received grants of £84,750 during the year (2019 - £113,000) to support the work of the PCC in the Parish.

The Vicar and Churchwardens are also trustees of The Ranmore Trust, to which the PCC made payments of £12,000 during the year (2019 - £12,000) for the use of a house for the Associate Vicar. The PCC also settled certain invoices on behalf of The Ranmore Trust which were directly reimbursed by the Trust during the year.

The Vicar and Churchwardens are also trustees of The Sonning School and School House Trust, to which the PCC made a donation of £1,500 during the year (2019 - £1,500) to help the Trust support the work of Sonning Primary School.

Mr R Hine and Mrs E Nelson, who are trustees of the PCC, are also trustees of The Friends of St Andrew's Church, Sonning, from which the PCC received a grant of £720 during the year (2019 - £26,103) to fund certain repair and maintenance work for the church.

Mr R Hine, who is a trustee of the PCC, is also a trustee of The Sonning Vicarage Maintenance Trust Fund, from which the PCC received a grant of £30,168 during the year (2019 - £nil) towards the Organ Fund.

Independent Examiner's Report to the Trustees of Sonning Parochial Church Council

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020, which are set out on pages 5 to 12.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records or
3. the accounts do not comply with the applicable requirements concerning the forms and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

RM L.

Richard Mark Lodge Taylor FCCA
On behalf of Banks & Co Limited
1 Carnegie Road
Newbury
Berks RG14 5DJ

Date: *10.6.2021*

Sonning Parochial Church Council

Registered Charity No 1130763

FINANCIAL STATEMENTS of the **Parochial Church Council** for the year ended **31 December 2020**

INCUMBENT
The Revd. Jamie Taylor
The Vicarage
Thames Street
Sonning

INDEPENDENT EXAMINER
Banks & Co.
1 Carnegie Road
Newbury

**The Parochial Church Council (PCC)
of the Ecclesiastical Parish of Sonning**

During the year, the following served the Parish:

Incumbent (and Chairman)	Revd Jamie Taylor
Associate Vicar	Revd Kate Toogood
Licensed Lay Minister	Bob Peters
Youth Minister	Chris West
Churchwardens	Perry Mills Stuart Bowman
Deputy Churchwardens	Mark Jordan (retired APCM 11 October 2020) Liz Nelson Sue Peters Simon Darvall (appointed APCM 11 October 2020) Molly Woodley (Emeritus Deputy Warden)
Treasurer	Richard Moore
Secretary	Hilary Rennie
Representatives on the Sonning Deanery Synod (normally 5 year term)	Bob Hine Mark Jordan (retired APCM 11 October 2020) Rory Symes Molly Woodley
Other PCC Members (normally 3 year term)	Rachel Argent (re-appointed APCM 11 October 2020) Helen Craig (appointed APCM 11 October 2020) Sandra Grist Tom Jeffery Emma Leggett Jenny Sawyer Alison Smyly (re-appointed APCM 11 October 2020)

The method of appointment of PCC members is set out in the Church Representation Rules. At St Andrew's the membership of the PCC consists of the incumbent (our vicar), churchwardens, the associate vicar, the licensed lay minister and members elected by those members of the congregation who are on the electoral role of the church.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The PCC only met on 2 occasions during the year due to the Covid pandemic and the average attendance at these meetings was 67%.

Administrative Information

The Parish of Sonning encompasses the thriving communities of Sonning, Sonning Eye and Charvil, located between Reading and Henley-on-Thames in a beautiful section of the Thames valley. We have a growing congregation and are welcoming and uplifting, embracing the broad Anglican tradition.

The correspondence address is:

St Andrew's Church Office

Thames Street

Sonning

READING

Berkshire RG4 6UR

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission (Registered Charity Number: 1130763).

Aim and Purpose

To provide:

- Regular public worship that is open to all
- Sacred space for personal prayer and contemplation
- Pastoral work which includes visiting the sick and the bereaved
- The teaching of Christianity through sermons, courses and small groups
- The leadership of religious assemblies in schools
- The promotion of Christianity through the staging of events and meetings, and in the distribution of literature
- Promotion of the mission of the Church through provision of activities for all ages in our Parish
- Support of other charities in the UK and overseas

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship in our parish and to become part of our parish community within Sonning, Sonning Eye and Charvil. The PCC vision is to:

- Serve better those who choose to worship with us and share a journey in faith
- Reach out and draw others to the knowledge and love of God
- Attend to the pastoral needs of those around us (As individuals and as an organisation)
- Preserve our Anglican heritage
- Engage with our local community and find new ways to serve it

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

- Worship – Learning about the Gospel and developing their knowledge and trust in Jesus
- Mission and pastoral care – Giving to others and the provision of pastoral care for people living in the parish
- Buildings and Maintenance – To facilitate this work it is important that we maintain the fabric of our church
- Social – Arranging social events throughout the year

Committees

The PCC operates through a number of committees, which meet between the full meetings of the PCC. These are:

Standing and Finance

This is the only committee required by law and has power to transact the business of the PCC between meetings, subject to any directions given by the Council. Members are the Incumbent, the Churchwardens, the Treasurer and the Secretary.

Buildings and Maintenance

This committee attends to matters relating to stewardship of the church buildings and fabric. Chairman: Mr Perry Mills

Mission and Pastoral

This committee attends to matters concerning external giving from the Parish. Chairman: Revd Jamie Taylor.

Social

This committee is responsible for arranging social events.
Chairman: Mrs Sue Peters.

The Parish Magazine

Delivered free to every house in the parish.

Editor: Bob Peters

Advertising and Distribution: Gordon Nutbrown

Electoral Roll

At the APCM on 11 October 2020 there were 229 people on the Electoral Roll.
The total number on the new 2021 Electoral Roll is 226

TREASURER'S REPORT

Financial Review

The PCC ended the year with a total net income of £50,636 compared to £4,895 for the previous year.

Total income for the year was £324,511. There were grants received of £127,888, which included £84,750 from The Bull Inn Ecclesiastical Trust and £30,168 from The Sonning Vicarage Maintenance Trust Fund in respect of the digital organ project. A legacy of £24,224 was received during the year. Planned Giving increased over the prior year, as more givers moved to standing orders. Income from collections and weddings was down due to the restrictions on services in place during the year. Restricted Investment Income of £6,541 was received, mostly for the Churchyard and St Andrew's building maintenance.

Major items of expenditure in 2020 included £73,500 on the purchase and installation of a new digital organ. Church service and mission costs were lower during the year due to the various restrictions in place.

The Parish Share contribution was maintained at £80,000.

Depreciation for the New Hall Building, the Youth Minister's House and Equipment was £37,033.

The cost of producing the Parish Magazine continues to be covered by the revenue from advertising and the cost of distribution continues to be funded from General Funds. Magazine production costs were lower during the year due to a move to digital printing.

Reserves policy

It is PCC policy to maintain a balance on Unrestricted and Undesignated Funds (if possible), which equates to at least three months normal Unrestricted payments to cover emergency situations that may arise from time to time, and approximately £58,000 is held in a Designated General Reserve Fund for this. The Reserve increased in 2020 to £58,175.

Richard Moore - Honorary Treasurer

Parish of Sonning
Statement of Financial Activities
For the period from 1 January 2020 to 31 December 2020

	Notes	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
		£	£	£	£	£
<i>Income and endowments from:</i>	2					
Voluntary Income		282,075	685	--	282,760	277,710
Activities for Generating Funds		27,189	--	--	27,189	25,800
Income from Investments		1,012	251	6,291	7,554	7,632
Church activities		7,009	--	--	7,009	15,738
Other Income		--	--	--	--	--
Total income		317,285	936	6,291	324,512	326,880
<i>Expenditure on:</i>	3					
Church activities		247,941	33,815	6,291	288,047	359,134
Raising Funds		62	--	--	62	433
Total expenditure		248,003	33,815	6,291	288,109	359,567
Net Income/(Expenditure) before Investment Gains		69,282	(32,879)	--	36,403	(32,687)
Net Gains/(Losses) on investments		(832)	578	14,487	14,233	37,582
Net income		68,450	(32,301)	14,487	50,636	4,895
Transfers between Funds		(11,423)	11,423	-	-	-
Net movement in funds		57,027	(20,878)	14,487	50,636	4,895
<i>Reconciliation of Funds</i>						
Total funds brought forward		154,603	1,286,883	209,812	1,651,298	1,646,403
Total funds carried forward		211,630	1,266,005	224,299	1,701,934	1,651,298

Parish of Sonning

Balance sheet As at 31 December 2020

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	This Year Total	Last Year Total
		£	£	£	£	£
Fixed assets	6					
Tangible assets		77,582	1,160,983	-	1,238,565	1,191,592
Investments		24,691	8,932	224,299	257,922	243,689
		102,273	1,169,915	224,299	1,496,487	1,435,281
Current assets						
Debtors and prepayments	7	4,963	-	-	4,963	30,628
Cash at bank and in hand	8	132,867	98,772	-	231,639	223,241
		137,830	98,772	-	236,602	253,869
Liabilities	9					
Creditors: Amounts falling due within one year		28,473	2,682	-	31,155	37,852
Net current assets / (liabilities)		109,357	96,090	-	205,447	216,017
Total assets less current liabilities		211,630	1,266,005	224,299	1,701,934	1,651,298
Total net assets		211,630	1,266,005	224,299	1,701,934	1,651,298
Represented by	10					
General fund		67,168	-	-	67,168	61,052
Organ		73,500	-	-	73,500	-
Mission & Development		3,461	-	-	3,461	28,572
Parish Magazine		6,898	-	-	6,898	1,704
General Reserve		58,178	-	-	58,178	58,175
External Giving		2,425	-	-	2,425	5,100
New Hall		-	680,759	-	680,759	691,324
Youth		-	3,544	-	3,544	2,860
Frances Cooper		-	2,881	-	2,881	2,695
Jacqueline Hadida		-	6,051	-	6,051	5,659
Ecclesiastical Fund		-	572,770	-	572,770	584,345
Price Davies		-	-	818	818	765
Churchyard Trust		-	-	4,130	4,130	3,864
Dickson Memorial Trust		-	-	104,564	104,564	97,811
Mitchell Trust		-	-	4,089	4,089	3,825
Palmer Charity		-	-	109,472	109,472	102,399
Witherington Trust		-	-	1,084	1,084	1,014
William Payne		-	-	142	142	134
Funds of the church		211,630	1,266,005	224,299	1,701,934	1,651,298

Approved by the Parochial Church Council on 6th July 2021 and signed on its behalf by



Revd. Jamie Taylor (PCC Chairman)



Richard Moore (Treasurer)

The Notes on pages 8 to 12 form part of these accounts

Parish of Sonning

Cash Flow Statement

for the year ended 31 December 2020

	2020		2019	
	£	£	£	£
Net Cash from operating activities		84,850		21,529
Cash Flows from investing activities				
Dividends and Interest from investments	7,554		7,632	
Equipment Costs	(73,500)		(2,558)	
Buildings Cost	(10,506)		(500,234)	
Net Cash provided by / (used in) Investing activities		(76,452)		(495,160)
Cash Flows from financing activities				
	--		--	
Net Cash provided by / (used in) financing activities		--		--
Change in cash and cash equivalents in reporting period		8,398		(473,631)
Cash and cash equivalents at 1 January		223,241		696,872
Cash and cash equivalents at 31 December		231,639		223,241
Reconciliation of net income/expenditure				
Net Income before investment gains/(losses) 31 Dec		36,403		(32,687)
Adjustments for:				
Depreciation Charges		37,033		35,177
Dividends, Interest and Rent from investments		(7,554)		(7,632)
Decrease / (increase) in debtors		25,665		27,114
(Decrease) / increase in creditors		(6,697)		(443)
Net Cash provided by / (used in) operating activities		84,850		21,529
Analysis of cash and cash equivalents				
Cash and Bank		227,781		219,399
Short term deposits (less than 3 months)		3,858		3,842
		231,639		223,241

Notes to the financial statements

For the year ended 31 December 2020

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' 'true and fair' provisions, together with FRS 102 as the applicable accounting standards and the 2019 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS 102)).

The financial statements have been prepared under the historical cost convention except for 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.

Funds

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

Restricted funds represent (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants received for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investments is apportioned to the individual funds on an average balance basis.

Unrestricted funds (including designated funds) are general funds which are to be spent on the PCC's general purposes.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received, if necessary by estimated amounts. Grants (including government grants) and legacies are accounted for under the performance model when the PCC is entitled to use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends and rental income are accounted for when receivable, interest is accrued (where material). All other income is generally recognized 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 expected to be paid over is accounted for when due.

All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s10(2)(a) of the Charities Act 2011.

Movable 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. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight-line basis over an appropriate number of years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December.

2 INCOMING RESOURCES

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2020 £	Total 2019 £
2(a) Voluntary Income						
Planned Giving		84,888	300	--	85,188	78,263
Tax Recoverable		21,762	75	--	21,837	19,048
Collections (Open Plate)		877	--	--	877	6,838
Other Donations		46,660	310	--	46,970	20,456
Grants	2 (a)	127,888	--	--	127,888	153,105
		<u>282,075</u>	<u>685</u>	<u>--</u>	<u>282,760</u>	<u>277,710</u>
2(b) Activities for Generating Funds						
Magazine Advertising		27,159	--	--	27,159	25,769
Sundry Activities		30	--	--	30	31
		<u>27,189</u>	<u>--</u>	<u>--</u>	<u>27,189</u>	<u>25,800</u>
2(c) Income from Investments						
Dividends and Interest		1,012	251	6,291	7,554	7,632
		<u>1,012</u>	<u>251</u>	<u>6,291</u>	<u>7,554</u>	<u>7,632</u>
2(d) Income from Church Activities						
Lettings		180	--	--	180	1,134
Fees		4,964	--	--	4,964	8,027
Sundry Income		1,865	--	--	1,865	6,577
		<u>7,009</u>	<u>--</u>	<u>--</u>	<u>7,009</u>	<u>15,738</u>
Total Income		<u>317,285</u>	<u>936</u>	<u>6,291</u>	<u>324,512</u>	<u>326,880</u>

2(a) Included in Grants is an amount of £12,250 received from the Listed Places of Worship Grant Scheme in respect of VAT on the new digital organ

3 RESOURCES EXPENDED

3(a) Charitable Activities						
Missionary & Charitable Giving						
Church Overseas: Missionary Societies		4,000	--	--	4,000	3,000
Church Overseas: Relief and Development Agencies		750	--	--	750	750
Home Mission and Other Church Societies		5,750	--	--	5,750	5,412
Secular Charities		4,000	--	--	4,000	3,000
Diocesan Parish Share		80,000	--	--	80,000	80,000
Ministry Team Costs		57,630	11,075	--	68,705	69,820
Upkeep of Services		2,283	--	--	2,283	4,773
Parish Training and Mission Costs		7,867	--	--	7,867	19,038
St Andrew's Running Costs and Maintenance		15,962	81	3,077	19,120	25,981
Organ, Organist, Choir, Music		11,875	--	--	11,875	16,060
Upkeep of Churchyard		4,030	170	3,214	7,414	14,412
Jubilee Hall Running Costs and Maintenance		--	--	--	--	(1)
St Sark Room Running Costs and Maintenance		325	--	--	325	212
The Ark Running Costs and Maintenance		3,302	14,498	--	17,800	23,653
Administration		24,902	6,573	--	31,475	29,206
Magazine Printing and Other Costs		21,935	--	--	21,935	27,391
Miscellaneous		(120)	1,418	--	1,298	2,338
Major Repairs/Decorating		--	--	--	--	34,089
New Buildings/Churchyard		3,450	--	--	3,450	--
		<u>247,941</u>	<u>33,815</u>	<u>6,291</u>	<u>288,047</u>	<u>359,134</u>
3(b) Cost of Generating Funds						
Cost of Generating Voluntary Income		62	--	--	62	433
Fundraising Trading Cost of Goods Sold & Other Costs		--	--	--	--	--
		<u>62</u>	<u>--</u>	<u>--</u>	<u>62</u>	<u>433</u>
Total Resources Expended		<u>248,003</u>	<u>33,815</u>	<u>6,291</u>	<u>288,109</u>	<u>359,567</u>

4 STAFF COSTS

The PCC had two employees at the end of the year. Details of costs are as follows:

Salary	42,199
Pension Contribution	1,391
	<u>43,590</u>

The above amounts are included in Ministry Team Costs and Administration Costs in Note 3 above.

Chris West, a trustee, was employed as Youth Minister and his remuneration is included in the above amounts.

5 PAYMENTS TO PCC MEMBERS

Expenses paid to Clergy, the Youth Minister and the Lay Minister may include a small immaterial proportion which relates to their function as PCC members. No other payments or expenses were paid to any other PCC members or their related parties, except to directly reimburse items paid for on behalf of the PCC.

6 FIXED ASSETS

(a) Tangible

		Freehold Land and Buildings	Church Equipment	Total
		£	£	£
ACTUAL/DEEMED COST	At 1st January 2019	1,219,269	56,304	772,781
	Disposals	--	(851)	(851)
	Additions at Cost	10,506	73,500	84,006
	As At 31 December 2020	<u>1,229,775</u>	<u>128,953</u>	<u>857,638</u>
DEPRECIATION	At 1st January 2019	53,078	30,903	48,804
	Withdrawn on Disposal	--	851	851
	Charge for the Year	24,504	12,529	37,033
	As At 31 December 2020	<u>77,582</u>	<u>42,581</u>	<u>86,688</u>
NET VALUES	At 1st January 2019	1,166,191	25,401	1,191,592
	Additions at Cost	10,506	73,500	84,006
	Depreciation for Year	(24,504)	(12,529)	(37,033)
	As At 31 December 2020	<u>1,152,193</u>	<u>86,372</u>	<u>1,238,565</u>

(b) Investments

	2020 £	2019 £
Market Value at 1 January	243,689	206,107
Revaluation Gain	14,233	37,582
As At 31 December 2020	<u>257,922</u>	<u>243,689</u>

The Market Value represents investments for

Unrestricted Funds	24,691	25,523
Restricted Funds	8,932	8,354
Endowment Funds	224,299	209,812
	<u>257,922</u>	<u>243,689</u>

7 DEBTORS AND PREPAYMENTS

Tax Recoverable	4,679	4,940
Prepayments	284	24,270
Accounts Receivable	--	1,418
	<u>4,963</u>	<u>30,628</u>

8 CASH AT BANK AND IN HAND

CAF Bank Acc Balance	198,557	191,985
CAF Bank Mag Acc Balance	28,045	26,379
CCLA (CBF) Deposit Acc	3,858	3,842
Cash in Hand	1,179	1,035
	<u>231,639</u>	<u>223,241</u>

9 LIABILITIES

Magazine Adverts Next Year	21,147	26,575
Other	10,008	11,277
Amounts falling due within one year	<u>31,155</u>	<u>37,852</u>

10 COMPARATIVE FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2019 FIGURES)

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Income and endowments	2				
Voluntary Income		270,550	7,160	--	277,710
Activities for Generating Funds		25,800	--	--	25,800
Income from Investments		1,296	224	6,112	7,632
Church activities		15,738	--	--	15,738
Other Income		--	--	--	--
Total income		313,384	7,384	6,112	326,880
Expenditure on:	3				
Church activities		317,772	35,250	6,112	359,134
Raising Funds		433	--	--	433
Total expenditure		318,205	35,250	6,112	359,567
Net Income/(Expenditure) before Investment Gains		(4,821)	(27,866)	--	(32,687)
Net Gains/(Losses) on		3,175	1,318	33,089	37,582
Net income		(1,646)	(26,548)	33,089	4,895
Transfers between Funds		--	--	--	--
Net movement in funds		(1,646)	(26,548)	33,089	4,895

For clarity, amendments have been made to the presentation of income and expenditure.

11 FUNDS

Fund	Notes	Balances Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Balances Carried Forward
Unrestricted Funds							
General Fund		61,052	228,585	173,083	(49,386)	--	67,168
Organ		--	59,187	--	14,313	--	73,500
Mission & Development		28,572	1,488	38,424	11,825	--	3,461
Parish Magazine		1,704	27,190	21,996	--	--	6,898
General Reserve	10(a)	58,175	835	--	--	(832)	58,178
External Giving		5,100	--	14,500	11,825	--	2,425
		154,603	317,285	248,003	(11,423)	(832)	211,630
Restricted Funds							
New Hall		691,324	--	22,488	11,923	--	680,759
Youth	10(b)	2,860	684	--	--	--	3,544
Frances Cooper	10(d)	2,695	82	82	--	186	2,881
Jacqueline Hadida	10(c)	5,659	170	170	--	392	6,051
Ecclesiastical Fund		584,345	--	11,075	(500)	--	572,770
		1,286,883	936	33,815	11,423	578	1,266,005
Endowment Funds							
Price Davies	10(c)	765	18	18	--	53	818
Churchyard Trust	10(c)	3,864	116	116	--	266	4,130
Dickson Memorial Trust	10(c)	97,811	2,935	2,935	--	6,753	104,564
Mitchell Trust	10(c)	3,825	115	115	--	264	4,089
Palmer Charity	10(d)	102,399	3,073	3,073	--	7,073	109,472
Witherington Trust	10(c)	1,014	30	30	--	70	1,084
William Payne		134	4	4	--	8	142
		209,812	6,291	6,291	--	14,487	224,299
		1,651,298	324,512	288,109	--	14,233	1,701,934

10(a) Reserve of 3 months expenditure

10(c)

Income to be applied to upkeep of graveyard and certain graves

10(b) Funds for Youth Work

10(d)

Income to be applied to Repairs and Maintenance of St Andrew's

11 FUNDS (continued)

Comparatives for movement in funds (2019 figures)

Fund	Notes	Balances Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Balances Carried Forward
Unrestricted Funds							
General Fund		41,707	277,599	233,154	(25,100)	--	61,052
Mission & Development		54,194	6,220	44,392	12,550	--	28,572
Parish Magazine		798	28,656	27,750	--	--	1,704
General Reserve	10(a)	55,000	909	909	--	3,175	58,175
External Giving		4,550	--	12,000	12,550	--	5,100
		156,249	313,384	318,205	--	3,175	154,603
Restricted Funds							
New Hall		712,363	--	21,039	--	--	691,324
Youth	10(b)	186	6,660	3,986	--	--	2,860
Frances Cooper	10(d)	2,270	59	59	--	425	2,695
Jacqueline Hadida	10(c)	4,766	165	165	--	893	5,659
Ecclesiastical Fund		593,846	500	10,001	--	--	584,345
		1,313,431	7,384	35,250	--	1,318	1,286,883
Endowment Funds							
Price Davies	10(c)	644	22	22		121	765
Churchyard Trust	10(c)	3,255	113	113		609	3,864
Dickson Memorial Trust	10(c)	82,384	2,850	2,850		15,427	97,811
Mitchell Trust	10(c)	3,222	111	111		603	3,825
Palmer Charity	10(d)	86,250	2,982	2,982		16,149	102,399
Witherington Trust	10(c)	854	30	30		160	1,014
William Payne		114	4	4		20	134
		176,723	6,112	6,112	--	33,089	209,812
		1,646,403	326,880	359,567	--	37,582	1,651,298

10(a) Reserve of 3 months expenditure

10(b) Funds for Youth Work

10(c) Income to be applied to upkeep of graveyard and certain graves
10(d) Income to be applied to Repairs and Maintenance of St Andrew's

12 RELATED PARTIES

The Vicar and Churchwardens, who are trustees of the PCC, are also trustees of The Bull Inn Ecclesiastical Trust, from which the PCC received grants of £84,750 during the year (2019 - £113,000) to support the work of the PCC in the Parish.

The Vicar and Churchwardens are also trustees of The Ranmore Trust, to which the PCC made payments of £12,000 during the year (2019 - £12,000) for the use of a house for the Associate Vicar. The PCC also settled certain invoices on behalf of The Ranmore Trust which were directly reimbursed by the Trust during the year.

The Vicar and Churchwardens are also trustees of The Sonning School and School House Trust, to which the PCC made a donation of £1,500 during the year (2019 - £1,500) to help the Trust support the work of Sonning Primary School.

Mr R Hine and Mrs E Nelson, who are trustees of the PCC, are also trustees of The Friends of St Andrew's Church, Sonning, from which the PCC received a grant of £720 during the year (2019 - £26,103) to fund certain repair and maintenance work for the church.

Mr R Hine, who is a trustee of the PCC, is also a trustee of The Sonning Vicarage Maintenance Trust Fund, from which the PCC received a grant of £30,168 during the year (2019 - £nil) towards the Organ Fund.

Independent Examiner's Report to the Trustees of Sonning Parochial Church Council

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020, which are set out on pages 5 to 12.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records or
3. the accounts do not comply with the applicable requirements concerning the forms and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

RM L.

Richard Mark Lodge Taylor FCCA
On behalf of Banks & Co Limited
1 Carnegie Road
Newbury
Berks RG14 5DJ

Date: *10.6.2021*