THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. DAVID'S MORETON-IN-MARSH WITH ST. MARY'S BATSFORD

England & Wales · Charity number 1131097

Details

Other names	ST DAVID'S WITH ST MARY'S PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-08-12
Register	View on the Charity Commission register

Contact

Address	St. Davids Centre Church Street Moreton-in-Marsh GL56 0LT
Phone	01608652359
Email	admin@stdavids.org.uk
Website	www.stdavids.org.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Regular public worship for all.Teaching Christianity through sermons, courses and small groups.Taking religious assemblies in schools.Operating a youth club with a Christian ethos.Visiting the sick and bereaved and promoting the whole mission of the Church through provision of activities for senior citizens, parents and toddlers.Supporting other charities in the UK and overseas.

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Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Overseas Aid/famine Relief, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£301,301	£296,316	-	-
2023-12-31	£413,933	£301,208	-	-
2022-12-31	£331,131	£296,183	-	-
2021-12-31	£313,409	£328,827	-	-
2020-12-31	£285,014	£288,991	-	-

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Trustees

Name	Role	Appointed
Alan Francis Hartridge		2024-04-28
Alexia Franca Monroe		2025-05-18
Caroline Mary Faircliff		2022-05-08
Charles Malcolm Monroe		2023-04-30
Christopher John Harris		2025-05-18
Gareth Lestyn Williams		2012-04-01
Gareth William Griffith		2025-05-18
Glynis Kay Grey		2025-05-18
Helen Dacia Evans		2024-04-28
JAMES GERVAIS AVIS		2023-04-30
James David Alexander Shand		2024-04-28
Margaret Ann Stansbury		2020-10-21
Max Nicholls		2014-04-01
Peter Francis Hopkins		2024-04-28
Peter James Robert Smith		2024-04-28
Peter Mark Snodgrass		2024-04-28
Rev Andrew John Morrison Dow		2021-09-06
Rev Ian Bentley		2018-06-01
Sarah Jane Rowland		2023-04-30
Valerie Stella Warner		2023-04-30

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. DAVID'S MORETON-IN

England & Wales - Charity number 1131097

Accounts

ST DAVIDS CHURCH

Growing Disciples Who Make Disciples

ST. DAVID'S MORETON-IN-MARSH WITH ST. MARY'S, BATSFORD

PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

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STATUTORY INFORMATION

Full Name:	Parochial Church Council of St David's Moreton-in-Marsh with St Mary's Batsford
Church Location:	St David's – Church Street, Moreton in Marsh St Mary's – Adjacent to Batsford Park, Batsford
Correspondence Address:	St David's Church Office, Church Street, Moreton-in-Marsh, Gloucestershire, GL56 0LT
Charity Number:	1131097

Members of PCC:

During the year the following served as members of the PCC:

Incumbent:	The Rev Henry Curran
Curate with Oversight	The Rev Gareth Griffith (from 8 April 2024)
Associate Minister:	The Rev Ian Bentley
Churchwardens:	Mr Max Nicholls Mrs Sarah Rowland
Deanery Synod Representatives:	Mr Gareth Williams Mrs Margo Stansbury The Rev Canon Andrew Dow Mr Mike Payne (Vice Chair of PCC to 28 April 2024) Mrs Ruth Whitworth Mr Peter Hopkins (from 28 April 2024)
Diocesan Synod Representatives:	The Rev Canon Andrew Dow Mrs Caroline Faircliff Mr Peter Hopkins (from 17 October 2024)
Elected Members:	Mrs Ruth Bentley (to 28 April 2024) Dr Elizabeth Royle (to 28 April 2024) Mrs Clare Peaston (to 28 April 2024) Mr Steve Adeyemo Philips (to 28 April 2024) Mr Richard Cutting Mrs Caroline Faircliff Mr Charles Monroe Mrs Valerie Warner(vice chair from 28 April 2024) Mr Jamie Avis Mrs Helen Evans (from 28 April 2024) Mr Peter Smith (co-opted from 28 April 2024) Mr Peter Snodgrass (from 28 April 2024) Mr Alan Hartridge (from 28 April 2024)
Treasurer:	Mr John Woodall (to 28 April 2024) Mr James Shand (from 28 April 2024)

Appointments:	Mrs Wendy Webber	Electoral Roll Officer
Employees:	Mrs Margo Stansbury	Church Administrator
	Mrs Jean Drummond	Assistant Treasurer (to 30 September 2024)
	Mrs Suzy Elliott	Children's Worker
	Miss Sharon Squires	IT and Communications Worker
		Assistant Treasurer (from 30 September 2024)
	Mr Peter Smith	Lay Parish Minister (from 22 April 2024)
	Mrs Lorna Didcot	Centre Cleaner
Ministers with permission to officiate:	The Ven Fred Trethewey The Rev Canon Andrew Dow The Rev Canon Tim Sedgley	
Readers:	Mr Rod Lee Mr Robin Whitworth Mrs Ruth Whitworth	
Status:	The Parochial Church Council of the Ecclesiastical Parish of St David's Moreton-in-Marsh with St Mary's Batsford (PCC) was registered in the Register of Charities with the Charity Commission on 12th August 2009 with the Registered Number 1131097	
Independent Examiner:	Mr Daniel Colwell FCCA CTA ATT The Old Bull Pens Sezincote Moreton-in-Marsh Gloucestershire GL56 9AW	
Bankers:	Lloyds Bank High Street Moreton-in-Marsh Gloucestershire GL56 0AY	
Investment Managers:	CCLA Investment Management Ltd Church of England Funds Senator House 85 Queen Victoria Street London EC4V 4ET	

Membership of Committees

Standing Committee

Incumbent	The Rev Henry Curran	Chair
	The Rev Gareth Griffith (from 13 May 2024)	
Churchwardens	Mr Max Nicholls	Vice-Chair
	Mrs Sarah Rowland	
Treasurer	Mr John Woodall (to 13 May 2024)	
	Mr James Shand (from 13 May 2024)	
Member	Mr Gareth Williams	
	Mrs Valerie Warner (from 13 May 2024)	

Finance and Human Resources Group

Incumbent	The Rev Henry Curran	Chair
	The Rev Gareth Griffith (from 13 May 2024)	
Churchwarden	Mr Max Nicholls	
Treasurer	Mr John Woodall (to 13 May 2024)	
	Mr James Shand (from 13 May 2024)	
Assistant Treasurer	Mrs Jean Drummond (to 30 September 2024)	Secretary
	Miss Sharon Squires (from 30 September 2024)	
Members	Mr Mike Payne (to 13 May 2024)	Vice-Chair
	Mrs Valerie Warner (from 13 May 2024)	
	Mrs Ruth Bentley (to 13 May 2024)	

St David's Centre Management Committee

	Mr Ramon Gater (to 30 September 2024)	Chair
Centre Manager	Mrs Margo Stansbury	
Assistant Treasurer	Mrs Jean Drummond (to 30 September 2024)	
	Miss Sharon Squires (from 30 September 2024)	
	Mr Max Nicholls	
	Mr Ralph Squires (from 30 September 2024)	

Mission Committee

Members	The Rev Henry Curran	Chair
	The Rev Gareth Griffith (from 28 April 2024)	
	Mrs Shonagh Avis	
	Mrs Nicola Payne (to 28 April 2024)	
	Dr Jacquie Williams	
	Mrs Claire Lee	
	Mr Andrew Evans	Vice-Chair
	Mr Kyle McFarlane	
	Charles Monroe (from 9th December 2024)	

ANNUAL REPORT FOR THE YEAR ENDED DECEMBER 2024

1 Governance

1.1 St. David's, Moreton-in-Marsh with St. Mary's, Batsford Parochial Church Council ('the PCC') works with the incumbent and staff team to promote the whole mission of the Church within the parish. The PCC has maintenance responsibilities for the Church buildings of St David's Moreton in Marsh, St Mary's Batsford and the St David's Centre.

1.2 The PCC seeks to fulfil a vision for its work focused around the areas of prayer, evangelism, service, mission, teaching, worship, fellowship, pastoral care, children and young people. The PCC works to ensure that all the activities of the church are building towards its aims in each of these areas.

1.3 The PCC meets monthly and calls additional special meetings when required. Attendance at the 13 PCC meetings in 2024 was consistently good. The PCC appoints members to the Standing Committee, which is required by the church representation rules and has the power to transact the business of the PCC between its meetings, subject to any directions given by the PCC. It also appoints members to three other committees which meet on a regular basis and report back to or make recommendations to it:

- Finance and Human Resources Group: This oversees PCC finances by monitoring income and expenditure, drawing up budgets and maintaining appropriate financial controls. It has responsibility for employee contracts and terms and conditions of service.
- St. David's Centre Management Committee: This supports the Centre Manager in the day-to-day running of the Centre including negotiating with users, preparing a budget and managing costs.
- Mission Committee: This oversees our missionary commitment, organises special events and makes grants to support our missionary activity.

1.4 Statutory information, including details of PCC members and employees who serve during the year and members of committees is given on pages 3 – 5. At the last Annual Parochial Church Meeting held in April 2024, 218 members were registered on the electoral roll (227 at APCM 2023).

1.5 The staff team currently comprises the incumbent, associate minister, vice-chair of PCC, churchwardens, church administrator, children's worker and IT worker. The team meets on a regular basis, normally weekly, to plan future church activities and consider matters to be presented to PCC.

Staffing

2. In the absence of the Rev Henry Curran, the Rev Ian Bentley, our Associate Minister, continued to lead the church throughout 2024. We are extremely grateful to Ian for his unstinting and faithful commitment to both our churches and the wider benefice. In early April we welcomed Rev Gareth Griffith who joined the staff team as Curate with oversight, and in late April Peter Smith joined the staff team as Lay Parish Minister. We wish to record our gratitude to our other retired clergy, Fred Trethewey and Andrew Dow, who have led our worship and preached regularly, to our Readers for their invaluable ministry, to members of the worship teams who take part in leading our Sunday services and to Paul Webber and Richard Cutting and their teams of musicians and singers.

2.2 We are also grateful to Margo Stansbury, our church administrator, for her committed work in the church office, and to Sharon Squires for our livestreaming and the technical areas of our services.

2.3 Many other people continue to give willingly and generously of their time and gifts to support the different areas of church activity by welcoming visitors and newcomers, providing refreshments before or after the services, cleaning the church, working with our children and young people or operating the sound desk. We owe a great deal to all those who take on these and many more roles, often unseen, to enable the church to fulfil its vision.

2.4 Suzy Elliott has continued her work with the children and Chris Dyer with the youth work, both on a part time basis.

3 Prayer

3.1 In the area of prayer, our desire is for St David's and St Mary's to live out, publicly and privately, our conviction that prayer should be the central foundation on which all church activity is based.

3.2 The monthly Fellowship Evening continues to take place to enable both fellowship and prayer for the church and wider world. It meets on the first Wednesday evening of the month. Attendance this year has been around 30 and we join once a quarter with members of other churches in the North Cotswold Gospel Partnership.

3.3 There is a weekly time of prayer on a Friday morning to commit the work of the church and the parish, into God's hands. Our monthly prayer diary covers areas of our town, our church activities and our mission partners with specific people, events or places to pray for each day Prayer ministry continues to be offered every Sunday morning after the 10:30 am service. This is well received by those who come for prayer. There is currently a team of 12 people.

4 Evangelism

4.1 In the area of evangelism, we aim for the church to be at the centre of the Moreton and Batsford community with no part of the community untouched and everyone given the opportunity to hear the good news of Jesus Christ.

4.2 The church was fully involved with the Moreton Christmas market during the planning stages, but sadly the market was postponed due to weather and switch-on of the Christmas lights went ahead without a service. Invitation cards to our Christmas services were distributed to homes across Moreton.

4.3 Our men's group continues to meet, either for breakfast, with a visiting speaker or for an outing. The breakfast meetings have been well attended, with members of the church bringing friends and neighbours to hear the Christian message from the speaker; in February Rev. Gary Birch, in October Rev. Gareth Griffith. whilst in April the men visited Hook Norton Brewery.

4.4 Regular women's outreach events started in December 2023 and have continued roughly every quarter, with four events in 2024. The topics, timing and format are varied, as we try to cater for the interests and availability of different sectors in our church and community. We try to keep the content topical and accessible, the aim being to convey that 'God is good, and Christians are ok'! We are encouraged by the enthusiasm of women at church to attend and invite their friends and by the positive feedback about all the speakers so far: Jacquie Williams (Flying Doctor), Gareth Griffith (Life as an English professor), Suzy Elliott (Taste the difference – Christmas address) and personal testimonies from Helen Evans, Francine Smith and Kat Vaughan (at a card-making afternoon led by Fiona Loomes).

4.5 At the end of October, a Light Party was held in the church, organized by Suzy Elliott and a very able team, offering children an alternative to engaging with Halloween. It was well attended with a good number of families not otherwise connected to the church joining us. Instead of our annual open-air carol service in the grounds of St. David's school, we arranged an evening of caroling, with a short talk in each location, in mid-December as an act of witness to residents of Moreton. Our carol service was reimagined and featured a telling of the Christmas message through narration, and music, both performance and carols. On Christmas Eve we held a Crib Service for younger children.

5 Service and Mission

5.1 In the area of service, we aim to enable everyone at St David's and St Mary's to play their part in service to the churches and wider community.

5.2 Several members of the church continue to be involved with the Foodbank at the Congregational Hall, and this has proved a great help for many struggling with increasing financial hardship. At the start of December 2022, the church opened a "Warm Space" in the Centre over a Tuesday lunchtime, now re-named Food and Friendship. This aims to provide soup and a roll for those who are cold and hungry.

5.3 The church seeks to support partners in mission both in the UK and beyond. Financially it has been our practice in recent years to give away approximately 10% of our General Fund gift income to support missionary and church societies and relief and development agencies.

5.4 In the autumn of 2021, Ben Thompson, our former Pioneer Minister, moved with his family to teach at the Evangelical Theological College of Asia (ETC Asia) in Singapore, which trains and prepares men and women for gospel ministry in Singapore, South-East Asia and beyond. The church continues to support him through regular contact and by receiving and paying over donations to support the teaching ministry of ETC Asia.

5.5 David and Georgina Gray work with Wycliffe Bible Translators whose mission is to communicate the Word of God to people who are still waiting to hear the gospel message in their own language. As well as translation work into Central Asian languages, they are involved in teaching and training, literacy work and community engagement.

5.6 Steve and Flor Taylor live in Thailand where Steve is Dean of Bangkok Bible Seminary. The vision of this theological college is to provide Biblically based ministry training for Thai Christians as well as to prepare and equip those called to expository teaching and preaching.

5.7 M, H and their four children live in a small market town in North Africa. They seek to share God's love and blessing by working with people living in remote villages and encouraging believers in Jesus. A group from the church visited them in April 2023.

5.8 Sandy and Kirsten Russell serve among Kurdish people in northern Iraq, especially working on Bible projects. The Bible has recently been translated into Sorani Kurdish and work is ongoing to make the scriptures, and supporting materials, widely available and to engage more deeply with Kurdish people.

5.9 From time to time, the church gives to other mission organisations such as Open Doors, CORD Global and Compassion UK. Funds given to Compassion UK are for sponsorship of a boy called Edward in Tanzania who is supported by Adventurers (Sunday morning children's ministry).

5.10 In 2024 Tom and Sarah Rymer and their four children worshipped with us at St David's for about 8 months. They have served for many years with Operation Mobilisation in various mission contexts. In September they moved to Cairo, where their heart for mission is to serve the Yemeni community and church planting amongst the Yemeni diaspora. They are also supporting other families who are home schooling their children and Tom will be teaching English while studying for a masters qualification. They are not formally adopted as mission partners but various people in the church keep in contact with them and support them.

5.11 There was a World Mission Sunday in September. The aim of this special service was to raise awareness of world mission in general, with a focus on the suffering church, and to give information and updates about each of the mission partners. Link people arranged stands for church members to visit to find out more and to have conversations about the mission work we support. The children also got involved by doing a quiz as they visited the stands and Bridge joined in the mission-focused evening service.

6 Teaching and Worship

6.1 In the area of teaching, we intend that the Bible will continue to be central to all that we do at St David's and St Mary's, that Christ will be known, loved and taught so that everyone – young and old – will have the opportunity to learn and will be inspired to grow in their faith.

6.2 With the ongoing absence of our incumbent we have continued to hold a single Sunday morning 10.30 service. Sermon subjects this year have included the gospel of Luke, an autumn Giving in Grace series and an advent series inspired by famous lines from carols. We are grateful to a number of visiting preachers who have been part of our services during the year. Our morning service continues to be livestreamed, which is welcomed by those who are unable to attend in person.

6.3 We continued to hold our 6.00pm service throughout 2024 but with a summer break. Attendance has been good, and the more informal structure offers the opportunity for personal testimony. An 8.00am Communion service is held at St David's twice a month. At St Mary's Batsford, services are held twice a month, alternating between Communion and Morning Worship. During the autumn an evening was held to provide teaching and present questions related to the Church of England 'Prayers of Love and Faith' which was welcomed by the church and considered to be very helpful.

6.4 We have continued with the service leading teams established in 2022, meaning that leading and preaching at services is shared by a group. Most of our worship music is now live, including the use of the organ, piano, keyboard and both solo instruments and our orchestral group.

7 Fellowship and Pastoral Care

7.1 In the area of Fellowship, our aim is for everyone at St David's and St Mary's to feel that they belong to an extended Christian family within which they can make friends and find support.

7.2 Home groups have continued to provide fellowship, teaching and support for church members. Groups are provided with recommended study materials to complement the morning sermon series, although leaders have a considerable degree of autonomy in how they operate. Our home groups aim to be places where the members are able to connect with God, through Bible study and prayer, with each other through fellowship and practical support, and with the world around us, by being encouraged in prayer and personal evangelism.

7.3 Friday Club continues on a twice a month basis to provide a welcome event for many of the retired folk in the community. Whilst attendance is still below pre-Covid levels, the team continues to maintain contact with as many members as possible to provide friendship.

7.4 Our local branch of the Mothers Union continues to meet, and we were pleased to enroll three new members during the year. Our Women's Bible Study Group meets weekly in term-time, giving participants an opportunity to share and discuss the scriptures together in an informal environment.

7.5 Moreton Tots on a Wednesday morning thrives, with a steady stream of parents and carers filling the hall, demonstrating an enormous demand for this type of activity and continuing to provide an opportunity for outreach.

8 Children and Young People

8.1 We know that children and young people are the future church and to this end we wish to engage with as many young families as possible, looking for opportunities for new groups and developments.

8.2 For younger children, Sunday Club continues to offer the opportunity to hear and learn about Jesus as the coming King and on a regular and planned basis to have some big topics to discuss. Children attend the first part of our morning service, which often includes a short children's talk and song, leaving then for their separate activities.

8.3 The years 9-13 youth group, 'Bridge', meets on Sunday evenings during term time to enjoy food together, open the Bible and discuss current topics, often finishing with games. In the autumn, it was decided that we should discontinue the "Connect" community youth club for years 7-9, which had been re-established in 2023, as the numbers were not increasing.

8.4 St David's Church has an excellent relationship with St David's School. We have been able to continue our contact with the school by leading assemblies for their act of collective worship, working with a group of 11 children on a regular basis who help to lead assemblies. We have continued our "Open the Book" (OTB) work with the school and are extremely appreciative of the members of the OTB team who visit on a weekly basis. We welcomed several of the children into church for a harvest service, a Christmas service and an end of year service.

9 St David's Centre

9.1 The Centre continues to be a resource much valued by our church members whilst also providing outreach to the wider community, enabling links with a range of external organisations to be created and maintained. Church activities include our children's and youth groups, Friday club and our monthly prayer groups. We wish to record our thanks to the Management Committee for their continued faithful stewardship of the Centre.

10 Safeguarding

10.1 The PCC have adopted the House of Bishops' 'Promoting a Safer Church' safeguarding policy statement, and our child protection and vulnerable adults' policies are available at the back of St David's Church and on the church website for review by any member of the church. The following substantive measures are included in these policies.

- Everyone involved in work with children and young people and vulnerable adults at St David's is made aware of the PCC's child protection and vulnerable adult policies.
- Details of all persons regularly involved in work with children and young people at St David's are checked for DBS clearance.
- The PCC are to be informed of the names of those who work with children, young people and vulnerable adults at St David's, and are notified of any changes.
- The PCC ensures all those involved in work with children, young people and vulnerable adults completed necessary safeguarding training and this is monitored by the Parish Safeguarding Officer.
- Sharon Squires as the Designated Safeguarding Lead, is the person to whom all cases of suspected or alleged abuse are reported.

The Children's and Youth Worker have been responsible to the PCC for implementing and monitoring St David's Child Protection Policy. No cases of suspected or alleged abuse were reported during the year. The PCC has recently reviewed its arrangements and satisfied itself that the St David's Church Child Protection Policy, and Vulnerable Adults Policy are appropriate and operating effectively. Safeguarding is on the agenda of every PCC to ensure we are doing all we need to do. All members of the PCC have completed the online training from the diocese entitled 'Raising Awareness of Domestic Abuse'.

10.2 The PCC has complied with its duty under section 5 of the safeguarding and Clergy Discipline Measure 2016, being a duty to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

11 Financial Review

11.1 General Fund

We are pleased to report that the general fund ended the year with a surplus of £6,329 (2023 £6,364). This is a very sound position and remains due to the continued generous level of both regular giving and donations from the congregation despite the difficult economic situation. Around 75% of regular giving is through the Parish Giving Scheme, which continues to simplify our Gift Aid arrangements. Overall income to the general fund amounted to £188,282 (2023 £211,541). Regular giving dropped from £182,836 in 2023 to £156,905 with a major donor moving away mid-year. Regular giving increased towards the year end, particularly after the Giving in Grace sermon series.

Total expenditure amounted to £181,918 (2023 £199,738). Within this, staff costs and expenses charged to the general fund amounted to £56,333 (2023 £73,645). These were offset by the transfer of £27,078 (2023 £15,156) from restricted reserves in respect of members of the Staff Team and our Youth and Children's Work. The PCC paid Parish Share of £99,576 (2023 £99,580). Three transfers were made out of the general fund, £4,000 to the Centre trading to address the trading shortfall, £4,000 to the building fund to ring fence funds required in response to the 2024 Quinquennial report and £2,000 to the evangelism fund in anticipation of a future mission.

Given the decrease in regular giving, the PCC took the decision to not recruit a full time Youth and Children's worker, instead appointing a part time worker, this prudent decision helped the General fund remain in surplus despite the lower regular giving. The increase in regular giving following the Giving in Grace sermon series means that a full-time position, possibly a Youth and Children's worker, could be appointed later in 2025.

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11.2 Designated Funds

Designated funds are unrestricted funds that the PCC has set aside for a particular purpose. Designated funds remain unrestricted and can be moved to other general funds if the PCC so decides. These relate to the Church Centre, Bookstall and General Reserve (see Note 9 to the financial statements).

For St David's Centre, lettings income of £22,233 was above the previous year figure of £19,123, however the previous year benefited from a generous donation, so overall designated income was at a similar level as 2023, at £24,403. Expenditure before depreciation was £28,105 (2023 £21,108), with higher utilities and maintenance costs (lights in main hall) in 2024. There was an overall loss of £3,702 before depreciation of £4,612, compared to a surplus of £3,092 in 2023.

The total balance on the Designated Funds stood at £429,303 as at 31 December 2024 (2023 £433,617). Of this total, £366,402 (2023 £371,012) relates to the net book value of land, buildings, furniture, fittings and equipment at St David's Church Centre (Note 6).

11.3 Restricted Reserves

Restricted Reserves are funds restricted by the donor for a particular purpose and cannot be used by the PCC for any other purpose, unless determined by the Courts or the Charity Commission or with the approval of the donor. They cannot be used to meet other expenses of the Church.

Other giving in 2024 was down, however this was due to a very generous donation of £80,000 in 2023 to fund the Parish Minister role.

The Restricted Reserves have been grouped into funds relating to the different areas of our ministry (see Notes 1.2 and 10). The total balance on the Restricted Reserves stood at £199,824 as at 31 December 2024 (2023 £196,682). The main increase in Restricted Funds was the St Davids fabric fund, which benefited from a £4,000 transfer from the General fund, in advance of anticipated repairs required by the quinquennial inspection. Other restricted funds were broadly similar year on year, with income matching expenditure. The regular giving into the ETC Asia reserve supports the work of the Evangelical Theological College of Asia in Singapore to which Ben Thompson, our former Pioneer Minister, moved with his family in 2021.

11.4 Reserves Policy

As at 31 December 2023, the total of General Fund and Designated reserves (excluding the reserve for the Centre land and buildings) amounted to £133,855 (2023 £128,900). With General Fund expenditure of £181,918 in 2024, (on average £15,159 per month), the reserves amounted to 8.8 months' liquidity, marginally better than the policy of the PCC (Note 1, paragraph 1.7).

12 Adherence to Public Benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. Examples of this public benefit can be found in other parts of this report. The Charity constitutes a public benefit entity as defined by Financial Reporting Standard 102.

Adopted by PCC on 4th May 2025

Signed by

Vice Chair of PCC

J.S. WARNER.

STATEMENT OF PCC RESPONSIBILITIES

The Charities Act 2011 and the Church Accounting Regulations 2006 require the members of the PCC to prepare financial statements for each financial year which give a true and fair view of the affairs of the PCC for the year then ended. In preparing those financial statements, the members of the PCC are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the PCC will continue in operation.

The members of the PCC are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the PCC and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Church Accounting Regulations 2006 and the Charities Statement of Recommended Practice (SORP – FRS 102). They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Vice Chair of PCC

Date 4th May 2025

V.S. WARNER.

Churchwarden

Date 5/05/2025

Independent Examiner's report to the PCC of St David's Moreton-in-Marsh with St Mary's Batsford

This report on the accounts of the PCC for the year ended 31 December 2024, which are set out on pages 16 to 28, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and Section 144 of the Charities Act 2011 ("the Act").

Our report is made solely to the members of the PCC, as a body, in accordance with the Regulations and the Act. Our work has been undertaken so that we might state to the members of the PCC those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent possible by law, we do not accept or assume responsibility to anyone other than the PCC and its members, as a body, for our work or for this report.

Respective responsibilities of the PCC and examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and section 144(2) of the Act do not apply. It is our responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. Which gives us reasonable cause to believe that in any material respect.
    a. the requirements to keep accounting records in accordance with section 130 of the Act and
    b. to prepare accounts which accord with the accounting records and comply with the requirements of the Act and regulations have not been met.
2. To which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr Daniel Colwell FCCA CTA ATT
The Old Bull Pens, Sezincote
Moreton-in-Marsh GL56 9AW

08-05-2025

INCOME AND EXPENDITURE ACCOUNT (INCLUDING STATEMENT OF FINANCIAL ACTIVITIES) FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	UNRESTRICTED FUNDS General Fund	UNRESTRICTED FUNDS Designated Funds	RESTRICTED FUNDS	TOTAL 2024	TOTAL 2023
		£	£	£	£	£
INCOMING RESOURCES						
Voluntary Income						
Regular Giving						
Regular Gift Aided Giving		113,751	-	20,241	133,992	158,672
Tax Recoverable		28,438	-	5,060	33,499	39,668
Regular Non Gift Aided Giving		14,716	-	15,898	30,614	29,218
Total Regular Giving		156,905	-	41,199	198,105	227,558
Other Giving						
Ad Hoc Donations		6,490	300	25,519	32,309	91,159
Collections		4,943	-	-	4,943	5,660
Special collections		-	-	-	-	11,000
Income Tax Recoverable on other giving		2,795	-	1,311	4,106	21,969
Grants Received	2	-	547	11,186	11,733	8,201
Income from Charitable Activities						
Baptism, Wedding, Funeral Fees		6,283	-	-	6,283	6,522
Church lettings		260	-	-	260	60
Centre lettings		-	22,233	-	22,233	19,123
Events charges		438	-	3,483	3,921	752
Subscriptions		-	-	1,773	1,773	2,455
Investment Income						
Bank Interest		8,939	1,323	-	10,262	4,999
Dividend income		-	-	260	260	208
Other Incoming Resources						
Miscellaneous Income		1,229	-	3,885	5,114	14,267
Total Incoming Resources		**188,282**	**24,403**	**88,616**	**301,301**	**413,933**
Total Resources Expended		181,918	32,717	81,681	296,316	301,208
Net gains/losses on Investments		-	-	171	171	646
Net movement for the year before transfers		**6,364**	**(8,314)**	**7,106**	**5,156**	**113,371**
Transfers between funds						
From General Fund to Designated Funds		(4,000)	4,000	-	-	-
From General Fund to Restricted Missions Fund		(17,113)	-	17,113	-	-
From General Fund to other restricted Funds		(6,000)	-	6,000	-	-
From Restricted Funds to General Fund		27,078	-	(27,078)	-	-
Net movement for the year		6,329	(4,314)	3,141	5,157	113,371
Balances bought forward		71,337	433,617	196,682	701,636	588,265
Balances carried forward		**77,667**	**429,303**	**199,824**	**706,793**	**701,636**

RESOURCES EXPENDED FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	UNRESTRICTED FUNDS General Fund £	UNRESTRICTED FUNDS Designated Funds £	RESTRICTED FUNDS £	TOTAL 2024 £	TOTAL 2023 £
Charitable Activities						
Missionary and Charitable Giving						
Overseas Missionary Societies	4.1	-	-	65,403	65,403	40,740
Home Missions and Church Societies	4.2	-	-	250	250	13,875
Relief and Development Agencies	4.3	-	-	2,350	2,350	1,216
Other Charities	4.4	45	-	20	65	270
Ministry Salaries, Benefits and Expenses						
Diocesan Parish Share		99,576	-	-	99,576	99,580
Staff Salaries, Pensions, Expenses & Benefits	14	56,333	9,631	-	65,964	83,724
Running Expenses						
Church and Centre Utilities		2,780	8,583	-	11,362	6,971
Church and Centre Insurance		5,878	2,090	-	7,968	7,587
Church and Centre Maintenance		1,807	4,902	1,621	8,330	7,201
Upkeep of Services		2,607	-	-	2,607	3,128
Other Activities						
Fees payable to the Diocese		2,010	-	-	2,010	1,562
Church Groups		-	-	5,370	5,370	1,978
Church Events/Courses		381	-	1,334	1,714	594
Training		873	-	-	873	-
Miscellaneous Expenses		2,004	1,012	3,970	6,985	17,066
Capital Expenditure						
New /Replacement Furniture & Equipment		-	897	-	897	1,391
Depreciation		2,122	4,612	286	7,019	7,038
Costs of Generating Funds						
Planned Giving Envelopes		-	-	-	-	-
Governance and Support						
Independent Examiner's Fees		840	840	-	1,680	1,600
Communications/Marketing		2,230	151	-	2,381	1,403
Administration		2,433	-	1,078	3,511	4,324
Total Resources Expended		**181,918**	**32,717**	**81,681**	**296,316**	**301,208**

ST. DAVID'S MORETON-IN-MARSH WITH ST. MARY'S BATSFORD
PAROCHIAL CHURCH COUNCIL

BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes	UNRESTRICTED FUNDS General Fund	Designated Funds	RESTRICTED FUNDS	TOTAL 2024	TOTAL 2023
		£	£	£	£	£
Fixed Assets						
Tangible Fixed Assets	6	2,692	366,402	276	369,370	375,811
Investments						
COIFMIM1 CAP		-	-	1,989	1,989	1,945
COIFMIM2 CAP		-	-	5,365	5,365	5,246
COIFTB CAP		-	-	382	382	373
Total Fixed Assets		**2,692**	**366,402**	**8,012**	**377,105**	**383,375**
Current Assets						
Debtors						
Sundry Debtors	7	3,563	2,806	2,343	8,712	5,977
Short term deposits						
CBF Deposit Account - Church		37,216	-	140,000	177,216	168,284
CBF Deposit Account - Centre		-	26,251	-	26,251	24,928
Cash at Bank and in Hand						
Lloyds – Church		36,823	2,751	18,675	58,249	66,772
Lloyds – Centre		-	35,261	38,216	73,477	63,518
Cash in Hand		90	-		90	139
Total Current Assets		**77,692**	**67,069**	**199,234**	**343,995**	**329,618**
Current Liabilities						
Creditors						
Sundry Creditors	8	(2,718)	(3,392)	(7,421)	(13,531)	(10,848)
VAT Payable		-	(777)	-	(777)	(509)
Total Current Liabilities		**(2,718)**	**(4,169)**	**(7,421)**	**(14,307)**	**(11,357)**
Net Current Assets		**74,974**	**62,900**	**191,813**	**329,688**	**318,261**
Total Assets		**77,667**	**429,303**	**199,824**	**706,793**	**701,636**
Financed by:						
Current Year Net Movements		6,329	(4,314)	3,141	**5,157**	**113,271**
Balances brought forward 01.01.24		71,337	433,617	196,682	**701,636**	**588,265**
Balances carried forward 31.12.24		**77,667**	**429,303**	**199,824**	**706,793**	**701,636**

Vice Chair of PCC

Date 4th May 2025

V.S. WARNER.

Churchwarden

Date 5/5/2025

Notes to the Financial Statements – Year ended 31 December 2024

1. Basis of Accounting

1.1 Accounting Policies

The Financial Statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS 102.

The accounts 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 or those that are informal gatherings of church members.

1.2 Funds

a. General Funds

General Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the general purposes of the PCC. Unless specified otherwise all money received by the PCC is put into the General Fund.

b. Designated Funds

The PCC may decide to put some of the General Fund money aside in other funds for use in the future. This money is "designated" for these particular purposes. The money is "designated" for administrative purposes only. Designated funds are still unrestricted and can be moved to other general funds (re-designated or un-designated) if the PCC so decides. The purposes of the Designated funds are:

Centre Trading	This fund shows the net book value of the St David's Centre (land, property, furniture and equipment) together with income and expenditure incurred in respect of running the Centre.
Bookstall	This fund shows income and expenditure incurred in respect of the Bookstall.
Centre Reserve	For major repairs, emergency repairs, excess of expenditure above budget when approved by the PCC and to cover year-end deficits
General Reserve	For major repairs, emergency repairs, excess of expenditure above budget when approved by the PCC and to cover year-end deficits.

c. Restricted Funds

The PCC also receives money which has been given for a particular purpose. These are sums restricted by the donor for a particular purpose and cannot and must not be used by the PCC for any other purpose unless determined by the Courts or the Charity Commission or with the approval of the donor. The purposes of the Restricted funds are:

<u>Ministry</u>	
Ministry Team	For the salary, benefits, expenses and training of the Ministry Team.
Youth and Children's Worker	For the salary, benefits, expenses and training of the Youth and Children's Worker.
<u>Buildings</u>	
St David's Fabric	For the maintenance of the fabric of St David's Church and particularly for the work required to implement the recommendations of the five-yearly architectural inspection and report.
St Mary's Fabric	For the maintenance of the fabric of St Mary's Church and particularly for the work required to implement the recommendations of the five-yearly architectural inspection and report.
Bell Tower	For repairs and maintenance of the bell tower at St David's Church.
<u>Mission</u>	
For Missions	For the overseas and home missions and relief and development agencies supported by the PCC.
North Cotswolds Gospel Partnership	For expenses on future activities and talks to reach out and bless the Cotswold community, with any balances carried forward from one event to the next similar one.
Evangelism	For expenses associated with running local evangelistic missions including Christianity Explored.
Christians Against Poverty (CAP)	For the future setting up of a debt counselling service.
Evangelical Theological College of Asia	For support of the teaching ministry of the College.
<u>Children and Youth</u>	
Children	For equipment, resources and funding of events for children such as Sunday Club and Mums and Tots.

Youth	For equipment, resources and funding of events for young people such as Rooted and Bridge
Seniors	For equipment, resources and funding of events for people of retirement age including Friday Club.
Retreat Weekend	For resources and funding of events to support discipleship of the Church family including the weekend away.
Other restricted funds	
For others	Funds temporarily held by the PCC such as funeral fees and expenses.
Rector's discretion	For use as the Rector considers appropriate

1.3 Fixed Assets

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by the Charities Act 2011. Moveable Church furnishings held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are accounted as inalienable property unless consecrated. They are listed in the church inventories which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts.

Land and Buildings

On 28 March 2002, the PCC purchased the St David's Centre for £144,000 plus fees and expenses from Gloucestershire County Council. The purchase was registered in the name of The Gloucester Diocesan Trust as Custodian Trustee. The Council has registered a fixed charge amount of £36,000 for 25 years should the PCC dispose of the property or should it no longer be available for the sole purpose of delivering recreational facilities to Moreton in Marsh and the district.

A major project to re-instate the Centre after the floods of 2007, and to further develop it, was undertaken in the period 2007-2009. The costs of redevelopment in the period (£317,000) have been added to the cost of the building and depreciation has been charged on the total at 1% per annum. The total redevelopment cost is thus written off over 100 years (see Note 6).

Other furniture, fixtures and equipment

Equipment used within the Church and Centre premises is depreciated on a straight-line basis over 4 years.

1.4 Investments

The money held for future work with Christians Against Poverty (CAP) is invested in 3 COIF Charities Investment Fund Accounts which relate to funds taken over by the PCC from two redundant charities.

The PCC operates a deposit account with the Church of England Central Board of Finance, managed by CCLA Investment Management Ltd, which for the amounts available pays interest at a more competitive rate than those rates available from banks, building societies or the Charities Aid Foundation.

Interest and dividends are accounted for when received.

1.5 Current Assets

Current Assets comprise:

- Amounts owing to the PCC at 31 December in respect of fees, rents, prepayments or other income. These are shown as debtors (Note 7).
- Short-term deposits including cash held on deposit with the Church of England Central Board of Finance.

1.6 Income and Expenditure Recognition

Voluntary Income

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when claimed. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Income for Charitable Activities

Rental income from the letting of church premises and for St David's Centre is recognised when the rental is due. Funds raised by events are accounted for gross as are sales of books and cards.

Grants

Grants and donations are accounted for when paid over.

Parish Share

The Diocesan Parish Share is accounted for in the period to which it relates.

1.7 Reserves Policy

The PCC has a policy relating to the General Fund Reserve and the Designated Centre and General Reserves under which an amount equivalent to approximately 6 month's expenditure is to be retained as a General Reserve, to be used for major repairs, emergency repairs, excess of expenditure above budget (when approved by the PCC) and to cover year-end deficits. When depleted, this Reserve is to be topped up from year-end surpluses not required for other purposes or by a specific amount included in the budget.

2. Grants

Grants cover external grants received from trusts and other funding bodies either for the PCC General Fund or for a restricted purpose. The following grants were received in 2024:

Grant Making Body	Purpose	2024	2023
		£	£
Edith Mann	Children & Youth	-	455
Listed Places of Worship	Batsford	198	-
Friends of St Mary's	Batsford	988	-
Groves Trust	Youth Worker	10,000	-
Dulverton Trust	Youth	-	5,000
Gloucester Diocese Energy Grant	General	-	2,096
Gloucester Rural Warm Space	Evangelism	-	650
Moreton in Marsh Charity	Centre	547	-
		11,733	**8,201**

3. Bookstall

Although there was no bookstall trading income, £477 of costs relating to printed outreach were incurred in the year, so the year-end balance was £1,718.

4. Missionary and Charitable Giving

Gifts were made as follows:

	2024	2023
	£	£
4.1 Overseas Missionary Societies		
Church Mission Society	6,000	7,000
Operation Mobilisation	2,000	-
Open Doors	2,000	1,000
Taylors in Thailand	2,500	2,000
Wycliffe Bible Translators	2,500	2,000
Middle East Christian Outreach	2,500	2,000
Evangelical Theological College of Asia	47,903	26,700
	65,403	**40,700**
4.2 Home Missions and Church Societies		
Church Army	-	1,000
Kingham Hill Trust – Oak Hill College	-	12,875
Church Society	250	-
	250	**13,875**

	2024	2023
	£	£
4.3 Relief and Development Agencies		
Cord	2,000	1,000
Global Care (Sunday Club)	126	216
Compassion	224	-
	2,350	**1,216**
4.4 Other Charities		
Gloucestershire Bellringers	20	20
Deanery Synod	20	-
Royal British Legion Poppy Appeal	25	-
Church Society	-	250
	65	**270**

5. Insurance

On 31 December 2024, St David's Church, St Mary's Church and St David's Centre were insured with Ecclesiastical Insurance Group as follows:

	St David's Church £	St Mary's Church £	St David's Centre £
Building and Contents	15,290,000	9,980,000	2,130,853
Consequential Loss	100,000	100,000	100,000
Public Liability	10,000,000	10,000,000	10,000,000
Employers Liability	10,000,000	10,000,000	10,000,000

6. Tangible Fixed Assets

	Centre Freehold Land & Buildings £	Centre Furniture Fixtures & Equipment £	St David's Furniture Fixtures & Equipment £	St Mary's Furniture Fixtures & Equipment £	Bell Tower Furniture Fixtures & Equipment	Total £
Cost						
At 01/01/24	461,166	69,471	70,881	3,714	2,682	607,914
Additions	-	-	579	-	-	579
At 31/12/24	461,166	69,471	71,460	3,714	2,682	608,493
Depreciation						
At 01/01/24	90,154	69,471	66,645	3,714	2,120	232,104
Charge for the year	4,612	-	2,122	-	286	7,019
At 31/12/24	94,766	69,471	68,767	3,714	2,406	239,123
Net Book Value						
At 31/12/24	**366,400**	**-**	**2,693**	**-**	**276**	**369,370**
At 31/12/23	371,012	-	5,057	-	562	375,811

7. Sundry Debtors

Sundry debtors totalled £8,712 at 31 December 2024 (2023 £5,977) broken down as follows:

	2024 £	2023 £
Gift Aided claims to HMRC	4,334	3,115
Prepayments and other debtors	4,378	2,862
	8,712	5,977

8. Sundry Creditors

Sundry creditors totalled £13,531 at 31 December 2024 (2023 £10,848) broken down as follows:

	2024	2023
	£	£
Accrued expenses	2,860	2,698
Prepayments of income and other creditors	10,670	8,150
	13,531	10,848

9. Designated Funds

	Balance at 1/1/24	Incoming Resources	Resources expended	Funds Transfers	Balance at 31/12/24
	£	£	£	£	£
Centre Trading	376,054	24,403	(31,343)	4,000	373,114
Bookstall	2,195	-	(478)	-	1,717
Centre Reserve	15,368	-	(897)	-	14,471
General Reserve	40,000	-	-	-	40,000
Total Designated Funds	**433,617**	**24,403**	**(32,717)**	**4,000**	**429,303**

10. Restricted Funds

	Balance at 1/1/24	Incoming Resources	Resources expended	Funds Transfers	Balance at 31/12/24
	£	£	£	£	£
Ministry Team	83,165	5,385	-	(18,500)	70,049
Youth & Children's Worker	18,756	24,087		(8,578)	34,265
Total Ministry	**101,921**	**29,472**	**-**	**(27,078)**	**104,315**
St David's Fabric	26,290	-	158	4,000	30,133
St Mary's Fabric	58	1,186	1,186		58
Bell Tower	2,301	644	583		2,361
Total Buildings	**28,649**	**1,829**	**1,927**	**4,000**	**32,552**
For Missions	17,728	-	21,974	17,113	12,867
N C Gospel Partnership	918	200	-	200	1,318
Evangelism	6,953	1,436	2,628	1,800	7,561
ETC Asia	-	45,902	45,902	-	-
Christians against Poverty	11,478	1,631	-	-	13,109
Total Mission	**37,076**	**49,169**	**70,504**	**19,113**	**34,855**

Children & Youth	7,982	1,773	2,059	-	7,696
Total Children and Youth	**7,982**	**1,773**	**2,059**	**-**	**7,696**
Groups					
Seniors	5,686	2,609	3,257	-	5,038
Retreat Weekend	6,556	-	-	-	6,556
Total Groups	**12,242**	**2,609**	**3,257**	**-**	**11,594**
Others					
For Others	-	3,935	3,935	-	-
Rector's Discretion	8,812	-	-	-	8,812
Total Others	**8,812**	**3,935**	**3,935**	**-**	**8,812**
Total Restricted Funds	**196,682**	**88,787**	**81,681**	**(3,965)**	**199,824**

11. Capital Commitments

At the year-end there were no capital commitments.

12. Contingent Liabilities

There is a Contingent Liability of £36,000 for 25 years from 27 March 2002 payable to Gloucestershire County Council, from whom the Centre was purchased (see note 1.3 and 6).

13. PCC Members and other related parties

No payments were made to other related parties.

14. Staff costs and employee benefits:

The average number of staff employed by the PCC in 2024 was 6 (2023: 6). No employee received benefits (excluding employer pension costs) of more than £60,000.

Total employee costs in 2024 amounted to £65,964 (2023: £83,724).

	2024	2023
	£	£
Wages and salaries - Church	54,240	65,172
Wages and salaries – Centre	9,251	9,183
Employers Pension – Church	1,226	3,040
Employers Pension – Centre	172	193
Other benefits	226	5,456
Payroll fees	851	679
	65,964	**83,724**

15. Disclosure of trustees' remuneration and benefits

During the year, one employee was a member of the PCC by virtue of their appointment by the Annual General Meeting of the church to membership of the North Cotswold Deanery Synod. For this individual, the date of their employment preceded the date of their appointment to the North Cotswold Deanery Synod. Their remuneration does not cover any work done in their capacity as members of the PCC.

There were no payments made to PCC members (or to entities controlled by PCC members) apart from direct reimbursement of expenses incurred on behalf of the PCC.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. DAVID'S MORETON-IN

England & Wales - Charity number 1131097

Accounts

ST DAVIDS CHURCH

Growing Disciples Who Make Disciples

ST. DAVID'S MORETON-IN-MARSH WITH ST. MARY'S, BATSFORD

PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

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STATUTORY INFORMATION

Full Name:	Parochial Church Council of St David's Moreton-in-Marsh with St Mary's Batsford
Church Location:	St David's – Church Street, Moreton in Marsh St Mary's – Adjacent to Batsford Park, Batsford
Correspondence Address:	St David's Church Office, Church Street, Moreton-in-Marsh, Gloucestershire, GL56 0LT
Charity Number:	1131097

Members of PCC:

During the year the following served as members of the PCC:

Incumbent:	The Rev Henry Curran
Associate Minister:	The Rev Ian Bentley
Churchwardens:	Mr Max Nicholls Mr Jamie Avis (to 30 April 2023) Mrs Sarah Rowlands (from 30 April 2023)
Deanery Synod Representatives:	Mr Gareth Williams Mrs Margo Stansbury Miss Claire Mason (to 31 July 2023) The Rev Canon Andrew Dow Mr Mike Payne (Vice Chair of PCC) Mrs Ruth Whitworth (from 30 April 2023)
Elected Members:	Miss Jill Gordon (to 30 April 2023) Mr James Shand (to 30 April 2023) Mrs Andrea Paxton (to 30 April 2023) Mrs Ruth Bentley Dr Elizabeth Royle Mrs Clare Peaston Mr Steve Adeyemo-Philips Mr Richard Cutting Mrs Caroline Faircliff Mr Charles Monroe (from 30 April 2023) Mrs Valerie Warner (from 30 April 2023) Mr Jamie Avis (from 30 April 2023)
Treasurer:	Mr John Woodall
In attendance:	Mrs Jo Spreeth (to 31 July 2023)

Appointments:	Mrs Wendy Webber	Electoral Roll Officer
Employees:	Miss Claire Mason	Parish Worker (to 31 July 2023)
	Mrs Margo Stansbury	Church Administrator
	Mrs Jean Drummond	Assistant Treasurer
	Mr Nico Spreeth	Youth and Children's Minister (to 31 July 2023)
	Mrs Suzy Elliott	Children's Worker (from 1 September 2023)
	Miss Sharon Squires	IT and Communications Worker
	Mrs Lorna Didcot	Centre Cleaner
Ministers with permission to officiate:	The Rev Fred Trethewey The Rev Canon Andrew Dow The Rev Canon Tim Sedgley	
Readers:	Mr Rod Lee Mr Robin Whitworth Mrs Ruth Whitworth	
Status:	The Parochial Church Council of the Ecclesiastical Parish of St David's Moreton-in-Marsh with St Mary's Batsford (PCC) was registered in the Register of Charities with the Charity Commission on 12th August 2009 with the Registered Number 1131097	
Independent Examiner:	Mr Daniel Colwell FCCA CTA ATT The Old Bull Pens Sezincote Moreton-in-Marsh Gloucestershire GL56 9AW	
Bankers:	Lloyds Bank High Street Moreton-in-Marsh Gloucestershire GL56 0AY	
Investment Managers:	CCLA Investment Management Ltd Church of England Funds Senator House 85 Queen Victoria Street London EC4V 4ET	

Membership of Committees

Standing Committee

Incumbent	The Rev Henry Curran	Chair
Churchwardens	Mr Max Nicholls	Vice-Chair
	Mr Jamie Avis (to 30 April 2023)	
	Mrs Sarah Rowlands (from 30 April 2023)	
Treasurer	Mr John Woodall	
Member	Mr Gareth Williams	

Finance and Human Resources Group

Incumbent	The Rev Henry Curran	Chair
Churchwarden	Mr Max Nicholls	
Treasurer	Mr John Woodall	
Assistant Treasurer	Mrs Jean Drummond	Secretary
Members	Mr Mike Payne	Vice-Chair
	Mrs Ruth Bentley	

St David's Centre Management Committee

	Mr Ramon Gater	Chair
Centre Manager	Mrs Margo Stansbury	
Parish Worker	Miss Claire Mason (to 31 July)	
Assistant Treasurer	Mrs Jean Drummond	
	Mr Max Nicholls	

Mission Committee

Members	The Rev Henry Curran	Chair
	Mrs Shonagh Avis	
	Mrs Nicola Payne	
	Dr Jacquie Williams	
	Mrs Claire Lee	
	Mrs Sarah Wharton	
	Mr Andrew Evans	Vice-Chair
	Mr Kyle McFarlane	

ST. DAVID'S MORETON-IN-MARSH WITH ST. MARY'S BATSFORD
PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT FOR THE YEAR ENDED DECEMBER 2023

1 Governance

1.1 St. David's, Moreton-in-Marsh with St. Mary's, Batsford Parochial Church Council ('the PCC') works with the incumbent and staff team to promote the whole mission of the Church within the parish. The PCC has maintenance responsibilities for the Church buildings of St David's Moreton in Marsh, St Mary's Batsford and the St David's Centre.

1.2 The PCC seeks to fulfil a vision for its work focused around the areas of prayer, evangelism, service, mission, teaching, worship, fellowship, pastoral care, children and young people. The PCC works to ensure that all the activities of the church are building towards its aims in each of these areas.

1.3 The PCC meets monthly and calls additional special meetings when required. Attendance at the 13 PCC meetings in 2023 was consistently good. The PCC appoints members to the Standing Committee, which is required by the church representation rules and has the power to transact the business of the PCC between its meetings, subject to any directions given by the PCC. It also appoints members to three other committees which meet on a regular basis and report back to or make recommendations to it:

- Finance and Human Resources Group: This oversees PCC finances by monitoring income and expenditure, drawing up budgets and maintaining appropriate financial controls. It has responsibility for employee contracts and terms and conditions of service;
- St. David's Centre Management Committee: This supports the Centre Manager in the day-to-day running of the Centre including negotiating with users, preparing a budget and managing costs;
- Mission Committee: This oversees our missionary commitment, organises special events and makes grants to support our missionary activity.

1.4 Statutory information, including details of PCC members and employees who serve during the year and members of committees is given on pages 3 – 5. At the last Annual Parochial Church Meeting held in April 2023, 227 members were registered on the electoral roll (238 at APCM 2022).

1.5 The staff team currently comprises the incumbent, associate minister, vice-chair of PCC, churchwardens, church administrator, children's worker and IT worker. The team meets on a regular basis, normally weekly, to plan future church activities and consider matters to be presented to PCC.

Staffing

2.1 In view of the continuing absence of the Rev Henry Curran, the Rev Ian Bentley, our Associate Minister, has taken on leadership of the church. We are extremely grateful to Ian for his unstinting and faithful commitment to both our churches and the wider benefice. We wish to record our gratitude to our other retired clergy, Fred Trethewey and Andrew Dow, who have led our worship and preached regularly, to our Readers for their invaluable ministry, to members of the worship teams who take part in leading our Sunday services and to Paul Webber and Richard Cutting and their teams of musicians and singers.

2.2 We are also grateful to Claire Mason our Parish Worker for her valuable work in maintaining contact with those in need of pastoral support and for running the Friday Club, Moreton Tots and the Women's Bible Study, to Margo Stansbury, our church administrator, for her committed work in the church office, to Nico & Jo Spreeth for their work with children and young people, and to Sharon Squires for our livestreaming and the technical areas of our services.

2.3 Many other people continue to give willingly and generously of their time and gifts to support the different areas of church activity by welcoming visitors and newcomers, providing refreshments before or after the services, cleaning the church, working with our children and young people or operating the sound desk. We owe a great deal to all those who take on these and many more roles, often unseen, to enable the church to fulfil its vision.

2.4 Sadly, in July 2023, we said farewell to Claire Mason, who has served the church so ably for so many years. Her deep pastoral concern for every member of our congregation and many others beyond our church will be greatly missed as will her huge involvement in St David's. We also said farewell to our Childrens and Youth Minister, Nico Spreeth and his wife Jo, who joined us at a most difficult time during the pandemic. Their valuable work with our young people, initially online and then in person was hugely appreciated by both the young people and their parents and carers. We wish Claire, Nico and Jo every blessing in their future ministry in the service of Our Lord. We are grateful to Suzy Elliott for taking on the work with the children and to Chris Dyer for taking on the youth work, both on a part time basis.

2.5 In the autumn, co-ordinators were appointed by PCC for the specific areas of Prayer, Evangelism, Mission, Teaching, Pastoral Care, Children's Work, Youth Work and Administration. Each co-ordinator has overall leadership in that area of ministry under the oversight of the PCC and incumbent with the aim of building a team to work in each area, to encourage wider church involvement and to inform the church membership about developments.

3 Prayer

3.1 In the area of prayer, our desire is for St David's and St Mary's to live out, publicly and privately, our conviction that prayer should be the central foundation on which all church activity is based.

3.2 The monthly Fellowship Evening continues to take place to enable both fellowship and prayer for the church and wider world. It meets on the first Wednesday evening of the month. Attendance this year has been around 40 and we join once a quarter with members of other churches in the North Cotswold Gospel Partnership.

3.3 There is a weekly time of prayer on a Friday morning to commit the work of the church and the parish, into God's hands. Our monthly prayer diary covers areas of our town, our church activities and our mission partners with specific people, events or places to pray for each day. In the autumn, a small team was restarted to offer a ministry of prayer to any member of the congregation following our main 10.30 Sunday service. This ministry takes place in our side chapel.

4 Evangelism

4.1 In the area of evangelism, we aim for the church to be at the centre of the Moreton and Batsford community with no part of the community untouched and everyone given the opportunity to hear the good news of Jesus Christ.

4.2 The church was fully involved with the Moreton Christmas market and switch-on of the Christmas lights in November. From mid-afternoon, a small group of Church members distributed 750 flyers advertising Church services and other events over the Christmas period. which were well received by those visiting the market. Prior to the switch-on, Ian Bentley led a short carol service. Invitation cards to our Christmas services were distributed to homes across Moreton.

4.3 Our men's group continues to meet approximately every two months, either for breakfast, with a visiting speaker or for an outing. The breakfast meetings have been well attended, with members of the church bringing friends and neighbours to hear the Christian message from the speaker, whilst our outings have included the Gaydon Motor Museum and the Cosford RAF Museum. A ladies' group was set up in the autumn and has met twice since. Our first women's outreach event was held in December with 44 attendees of whom 15 were invited guests.

4.4 At the end of October, a Light Party was held in the church, organized by Suzy Elliott and a very able team, offering children an alternative to engaging with Halloween. It was well attended with a good number of families not otherwise connected to the church joining us. This was followed up with a family-oriented festive beetle drive shortly before Christmas. Our annual open-air carol service in the grounds of St. David's school took place in mid-December as an act of witness to residents of Moreton and on Christmas Eve we held a Crib Service for younger children.

5 Service and Mission

5.1 In the area of service, we aim to enable everyone at St David's and St Mary's to play their part in service to the churches and wider community.

5.2 Several members of the church continue to be involved with the Foodbank at the Congregational Hall, and this has proved a great help for many struggling with increasing financial hardship. At the start of December 2022, the church opened a "Warm Space" in the Centre over a Tuesday lunchtime, now re-named Food and Friendship. This aims to provide soup and a roll for those who are cold and hungry.

5.3 The church seeks to support partners in mission both in the UK and beyond. Financially it has been our practice in recent years to give away approximately 10% of our General Fund gift income to support missionary and church societies and relief and development agencies.

5.4 In the autumn of 2021, Ben Thompson, our former Pioneer Minister, moved with his family to teach at the Evangelical Theological College of Asia (ETC Asia) in Singapore, which trains and prepares men and women for gospel ministry in Singapore, South-East Asia and beyond. The church continues to support him through regular contact and by receiving and paying over donations to support the teaching ministry of ETC Asia.

5.5 David and Georgina Gray work with Wycliffe Bible Translators whose mission is to communicate the Word of God to people who are still waiting to hear the gospel message in their own language. As well as translation work into Central Asian languages, they are involved in teaching and training, literacy work and community engagement.

5.6 Steve and Flor Taylor live in Thailand where Steve is Dean of Bangkok Bible Seminary. The vision of this theological college is to provide Biblically based ministry training for Thai Christians as well as to prepare and equip those called to expository teaching and preaching.

5.7 M, H and their four children live in a small market town in North Africa. They seek to share God's love and blessing by working with people living in remote villages and encouraging believers in Jesus. A group from the church visited them in April 2023.

5.8 Sandy and Kirsten Russell serve among Kurdish people in northern Iraq, especially working on Bible projects. The Bible has recently been translated into Sorani Kurdish and work is ongoing to make the scriptures, and supporting materials, widely available and to engage more deeply with Kurdish people.

5.9 From time to time, the church gives to other mission organisations such as Open Doors and CORD Global.

5.10 Work with Christians Against Poverty (CAP) continues to be on hold but we still have funds to get the work under way at some date in the future.

6 Teaching and Worship

6.1 In the area of teaching, we intend that the Bible will continue to be central to all that we do at St David's and St Mary's, that Christ will be known, loved and taught so that everyone – young and old – will have the opportunity to learn and will be inspired to grow in their faith.

6.2 With the ongoing absence of our incumbent, the decision was taken to combine the 9.30 and 11.15 Sunday morning services into a single 10.30 service. This was a difficult decision, but was made to reduce the burden on preachers, musicians and worship leaders. Sermon subjects this year have included Paul's epistles to Colossians and Timothy, the epistle of James and the prophetic ministry of Elijah. We are grateful to a number of visiting preachers who have been part of our services during the year. Our morning service continues to be livestreamed, which is welcomed by those who are unable to attend in person.

6.3 We resumed our 6.00pm service in late 2022 and have continued to hold it weekly throughout 2023 but with a summer break. Attendance has been good and the more informal structure offers the opportunity for personal testimony. An 8.00am Communion service is held at St David's fortnightly. At St Mary's Batsford, services are held fortnightly, alternating between Communion and Morning Worship.

6.4 We have continued with the service leading teams established in 2022, meaning that leading and preaching at services is shared by a group. Most of our worship music is now live, including use of the organ, piano, keyboard and both solo instruments and our orchestral group.

7 Fellowship and Pastoral Care

7.1 In the area of Fellowship, our aim is for everyone at St David's and St Mary's to feel that they belong to an extended Christian family within which they can make friends and find support.

7.2 Home groups have continued to provide fellowship, teaching and support for church members. Groups have a considerable degree of autonomy in how they operate but aim to be places where the members are able to connect with God, through Bible study and prayer, with each other through fellowship and practical support, and with the world around us, by being encouraged in prayer and personal evangelism.

7.3 Friday Club continues on a fortnightly basis to provide a welcome event for many of the retired folk in the community. Whilst attendance is still below pre-Covid levels, the team continue to maintain contact with as many members as possible to provide friendship.

7.4 Our local branch of the Mothers Union continues to meet and we were pleased to enroll three new members during the year. Our Women's Bible Study Group meets weekly in term-time, giving participants an opportunity to share and discuss the scriptures together in an informal environment.

7.5 Moreton Tots on a Wednesday morning thrives, with a steady stream of parents and carers filling the hall, demonstrating an enormous demand for this type of activity and continuing to provide an opportunity for outreach.

8 Children and Young People

8.1 We know that children and young people are the future church and to this end we wish to engage with as many young families as possible, looking for opportunities for new groups and developments.

8.2 For younger children, Sunday Club continues to offer the opportunity to hear and learn about Jesus as the coming king and on a regular and planned basis to have some big topics to discuss. Children attend the first part of our morning service, which often includes a short children's talk and song, leaving then for their separate activities.

8.3 The years 9-13 youth group, 'Bridge', meets on Sunday evenings during term time to enjoy food together, open the Bible and discuss current topics, often finishing with games. In the autumn, the "Connect" community youth club was re-established for young people from the Moreton area in years 7-9, not necessarily members of the church. This meets fortnightly, seeking to provide an evening of games with food such as pizza and sometimes including a short Christian thought. At the year end, those who had come to the first meeting were still attending and overall numbers had grown.

8.4 St David's Church has an excellent relationship with St David's School. We have been able to continue our contact with the school by leading assemblies for their act of collective worship, working with a group of 11 children on a regular basis who help to lead assemblies. We have continued our "Open the Book" (OTB) work with the School and are extremely appreciative of the members of the OTB team who visit on a weekly basis. We welcomed many of the children into church for a harvest service, a Christmas service and an end of year service.

9 St David's Centre

9.1 The Centre continues to be a resource much valued by our church members whilst also providing an outreach to the wider community, enabling links with a range of external organisations to be created and maintained. Church activities include our children's and youth groups, Friday club and our monthly prayer groups. We wish to record our thanks to the Management Committee for their continued faithful stewardship of the Centre.

10 Safeguarding

10.1 The PCC have adopted a child protection policy, and a vulnerable adults' policy - both are available at the back of St David's Church and on the church website for review by any member of the church. The following substantive measures are included in this policy:

- Everyone involved in work with children and young people at St David's receives a copy of the PCC's child protection policy;
- Details of all persons regularly involved in work with children and young people at St David's are checked against police records;
- The PCC are to be informed of the names of those who work with children and young people at St David's, and are notified of any changes;
- Margo Stansbury is the person to whom all cases of suspected or alleged abuse are reported;
- Claire Mason and Nico Spreeth have been responsible to the PCC for implementing and monitoring St David's Child Protection Policy.

No cases of suspected or alleged abuse were reported during the year. The PCC has recently reviewed its arrangements and satisfied itself that the St David's Church Child Protection Policy, and Vulnerable Adults Policy are appropriate and operating effectively. Safeguarding is on the agenda of every PCC to ensure we are doing all we need to do. All members of the PCC have completed the online training from the diocese entitled 'Raising Awareness of Domestic Abuse'.

10.2 The PCC has complied with its duty under section 5 of the safeguarding and Clergy Discipline Measure 2016, being a duty to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

11 Financial Review

11.1 General Fund

We are pleased to report that the general fund ended the year with a surplus of £6,364 (2022: £6,061). This is a very sound position and remains due to the continued generous level of both regular giving and donations from the congregation despite the difficult economic situation. Around 60% of regular giving is through the Parish Giving Scheme, adoption of which has simplified our Gift Aid arrangements. Overall income to the general fund amounted to £211,541 (2022: £227,663). Within this total, regular giving remained constant (2023: £182,836; 2022: £182,249). Whilst across all funds donations increased, those credited to the General Fund were lower than in 2022.

Total expenditure amounted to £199,738 (2022: £205,600). Within this, staff costs and expenses charged to the general fund amounted to £73,645 (2022: £81,306). These were offset by the transfer of £15,156 (2022: £25,906) from restricted reserves in respect of members of the Staff Team and our Youth and Children's Work. The PCC paid Parish Share of £99,580 (2022: £97,570).

Looking ahead, there continue to be many different and challenging issues ranging from inflationary pressures to the international situation, any of which could have a negative effect upon the church's financial position. Of particular concern is energy costs. Whilst the Church and Centre both enjoyed a three-year fixed tariff until 31 December 2023 thanks to a bulk supply arrangement brokered by the Diocese, under the new tariff arrangement costs have more than doubled from 1 January 2024. The end of year balance on the general fund of £71,337 (2022: £64,973) gives a useful cushion against both such a substantial cost increase and future uncertainty.

11.2 Designated Funds

Designated funds are unrestricted funds that the PCC has set aside for a particular purpose. Designated funds remain unrestricted and can be moved to other general funds if the PCC so decides. These relate to the Church Centre, Bookstall and General Reserve (see Note 9 to the financial statements).

For St David's Centre, lettings income of £19,123 was below the previous year figure of £20,332. Expenditure before depreciation was £21,108 (2022: £19,129). There was an overall loss of £1,033 before depreciation of £4,612, compared to a surplus of £1,567 for 2022.

Generous donations of £3,300 were received and are held in the Centre Reserve.

The total balance on the Designated Funds stood at £433,617 as at 31 December 2023 (2022: £434,137). Of this total, £371,012 (2022: £375,624) relates to the net book value of land, buildings, furniture, fittings and equipment at St David's Church Centre (Note 6).

11.3 Restricted Reserves

Restricted Reserves are funds restricted by the donor for a particular purpose and cannot be used by the PCC for any other purpose, unless determined by the Courts or the Charity Commission or with the approval of the donor. They cannot be used to meet other expenses of the Church.

The Restricted Reserves have been grouped into funds relating to the different areas of our ministry (see Notes 1.2 and 10). The total balance on the Restricted Reserves stood at £196,682 as at 31 December 2022 (2022: £89,155). The increase over the year arises largely from the receipt of very substantial donations amounting to £80,000 including Gift Aid (note 10) credited to a newly created Staff Team reserve and held pending the appointment of an additional member of the staff team in 2024. Other donations were received towards future maintenance and repairs to the St David's church building and the costs of our work with children and young people. The regular giving into the ETC Asia reserve supports the work of the Evangelical Theological College of Asia in Singapore to which Ben Thompson, our former Pioneer Minister, moved with his family in 2021.

Reserves Policy

11.4 As at 31 December 2023, the total of General Fund and Designated reserves (excluding the reserve for the Centre land and buildings) amounted to £128,900 (2022: £118,411). With General Fund expenditure of £199,738 in 2023, (on average £16,645 per month), the reserves amounted to 7.7 months' liquidity, in line with the policy of the PCC (Note 1, paragraph 1.7).

Dulverton Trust

11.5 The PCC is extremely grateful to the Dulverton Trust for a grant of £5,000 towards the cost of the youth and children's work.

12 Adherence to Public Benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. Examples of this public benefit can be found in other parts of this report. The Charity constitutes a public benefit entity as defined by Financial Reporting Standard 102.

Adopted by PCC on.....21...April 2024

Signed by

Vice Chair of PCC

STATEMENT OF PCC RESPONSIBILITIES

The Charities Act 2011 and the Church Accounting Regulations 2006 require the members of the PCC to prepare financial statements for each financial year which give a true and fair view of the affairs of the PCC for the year then ended. In preparing those financial statements, the members of the PCC are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the PCC will continue in operation.

The members of the PCC are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the PCC and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Church Accounting Regulations 2006 and the Charities Statement of Recommended Practice (SORP – FRS 102). They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Vice Chair of PCC

Date 21 April 2024

Churchwarden

Date 21 April 2024

Independent Examiner's report to the PCC of St David's Moreton-in-Marsh with St Mary's Batsford

This report on the accounts of the PCC for the year ended 31 December 2023, which are set out on pages 15 to 26, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and Section 144 of the Charities Act 2011 ("the Act").

Our report is made solely to the members of the PCC, as a body, in accordance with the Regulations and the Act. Our work has been undertaken so that we might state to the members of the PCC those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent possible by law, we do not accept or assume responsibility to anyone other than the PCC and its members, as a body, for our work or for this report.

Respective responsibilities of the PCC and examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and section 144(2) of the Act do not apply. It is our responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. Which gives us reasonable cause to believe that in any material respect;
    a. the requirements to keep accounting records in accordance with section 130 of the Act and
    b. to prepare accounts which accord with the accounting records and comply with the requirements of the Act and regulations have not been met;
2. To which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr Daniel Colwell FCCA CTA ATT
The Old Bull Pens, Sezincote
Moreton-in-Marsh GL56 9AW

ST. DAVID'S MORETON-IN-MARSH WITH ST. MARY'S BATSFORD
PAROCHIAL CHURCH COUNCIL

INCOME AND EXPENDITURE ACCOUNT (INCLUDING STATEMENT OF FINANCIAL ACTIVITIES) FOR THE YEAR ENDED 31 DECEMBER 2023

		UNRESTRICTED FUNDS		RESTRICTED FUNDS	TOTAL 2023	TOTAL 2022
	Notes	General Fund	Designated Funds			
		£	£	£	£	£
INCOMING RESOURCES						
Voluntary Income						
Regular Giving						
Regular Gift Aided Giving		134,217	-	24,455	158,672	160,355
Tax Recoverable		33,554	-	6,114	39,668	40,089
Regular Non Gift Aided Giving		15,065	-	14,153	29,218	30,583
Total Regular Giving		182,836	-	44,722	227,558	231,027
Other Giving						
Ad Hoc Donations		5,280	3,400	82,479	91,159	34,937
Collections		5,660	-	-	5,660	5,446
Legacies		-	-	11,000	11,000	2,500
Income Tax Recoverable on other giving		2,171	825	18,973	21,969	3,461
Grants Received	2	2,096	-	6,105	8,201	16,792
Income from Charitable Activities						
Baptism, Wedding, Funeral Fees		6,522	-	-	6,522	6,447
Church and Centre lettings		60	19,123	-	19,183	21,232
Events charges		752	-	-	752	946
Subscriptions		-	-	2,455	2,455	880
Investment Income						
Bank Interest		4,225	774	-	4,999	887
Dividend income		-	-	208	208	207
Other Incoming Resources						
Miscellaneous Income		1,939	78	12,250	14,267	8,279
Total Incoming Resources		**211,541**	**24,200**	**178,192**	**413,933**	**332,041**
Total Resources Expended		199,738	25,720	75,750	301,208	(296,183)
Net gains/losses on Investments		-	-	646	646	(910)
Net movement for the year before transfers		**11,803**	**(1,520)**	**103,088**	**113,371**	**34,948**
Transfers between funds						
From General Fund to Designated Funds		(1,000)	1,000	-	-	-
From General Fund to Restricted Missions Fund		(19,595)	-	19,595	-	-
From General Fund to other restricted Funds		-	-	-	-	-
From Restricted Funds to General Fund		15,156		(15,156)	-	-
Net movement for the year		6,364	(520)	107,527	113,371	34,948
Balances bought forward		64,973	434,137	89,155	588,265	553,317
Balances carried forward		**71,337**	**433,617**	**196,682**	**701,636**	**588,265**

RESOURCES EXPENDED FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	UNRESTRICTED FUNDS General Fund	UNRESTRICTED FUNDS Designated Funds	RESTRICTED FUNDS	TOTAL 2023	TOTAL 2022
		£	£	£	£	£
Charitable Activities						
Missionary and Charitable Giving						
Overseas Missionary Societies	4.1	-	-	40,700	40,700	39,581
Home Missions and Church Societies	4.2	-	-	13,875	13,875	-
Relief and Development Agencies	4.3	-	-	1,216	1,216	216
Other Charities		250	-	20	270	110
Ministry Salaries, Benefits and Expenses						
Diocesan Parish Share		99,580	-	-	99,580	97,570
Staff salaries, pensions, expenses and benefits	14	73,645	9,377	702	83,724	90,396
Running Expenses						
Church and Centre Utilities		2,431	4,540	-	6,971	6,376
Church and Centre Insurance	5	5,619	1,968	-	7,587	7,054
Church and Centre Maintenance		2,785	3,451	965	7,201	15,962
Upkeep of Services		3,128	-	-	3,128	2,279
Other Activities						
Fees payable to the Diocese		1,562	-	-	1,562	2,268
Church Groups		-	-	1,978	1,978	4,688
Church Events/Courses		294	-	300	594	6,581
Bookstall Costs	3	-	-	-		92
Training		-	-	-		108
Miscellaneous Expenses		2,911	70	14,085	17,066	6,881
Capital Expenditure						
New Building Work and Major Repairs		-	-	-	-	-
New /Replacement Furniture & Equipment		489	902	-	1,391	1,620
Depreciation		1,755	4,612	671	7,038	6,493
Costs of Generating Funds		-	-	-	-	-
Governance and Support						
Independent Examiner's Fees		800	800	-	1,600	1,500
Communications/Marketing/IT		1,403	-	-	1,403	2,713
Administration		3,086	-	1,238	4,324	3,695
Total Resources Expended		199,738	25,720	75,750	301,208	296,183

ST. DAVID'S MORETON-IN-MARSH WITH ST. MARY'S BATSFORD
PAROCHIAL CHURCH COUNCIL

BALANCE SHEET AS AT 31 DECEMBER 2023

		UNRESTRICTED FUNDS		RESTRICTED FUNDS	TOTAL 2023	TOTAL 2022
	Notes	General Fund	Designated Funds			
		£	£	£	£	£
Fixed Assets						
Tangible Fixed Assets	6	4,238	371,012	561	375,811	380,080
Investments						
COIFMIM1 CAP		-	-	1,945	1,945	1,779
COIFMIM2 CAP		-	-	5,246	5,246	4,798
COIFTB CAP		-	-	373	373	341
Total Fixed Assets		**4,238**	**371,012**	**8,125**	**383,375**	**386,998**
Current Assets						
Sundry Debtors	7	2,330	1,852	1,795	5,977	5,836
Short term deposits						
CBF Deposit Account - Church		28,284	-	140,000	168,284	44,061
CBF Deposit Account - Centre		-	24,928	-	24,928	24,154
Cash at Bank and in Hand						
Lloyds – Church		12,427	-	54,345	66,772	87,550
Lloyds - Centre		25,605	37,913	-	63,518	51,849
Cash in Hand		139	-	-	139	58
Total Current Assets		**68,785**	**64,693**	**196,140**	**329,618**	**213,508**
Current Liabilities						
Creditors						
Sundry Creditors	8	(1,686)	(1,579)	(7,583)	(10,848)	(11,324)
VAT Payable		-	(509)	-	(509)	(917)
Total Current Liabilities		**(1,686)**	**(2,088)**	**(7,583)**	**(11,357)**	**(12,241)**
Net Current Assets		**67,099**	**62,605**	**188,557**	**318,261**	**201,267**
Total Assets		**71,337**	**433,617**	**196,682**	**701,636**	**588,265**
Financed by:						
Current Year Net Movements		6,364	(520)	107,527	**113,371**	**34,948**
Balances brought forward 01.01.23		64,973	434,137	89,155	**588,265**	**553,317**
Balances carried forward 31.12.23		**71,337**	**433,617**	**196,682**	**701,636**	**588,265**

Vice Chair of PCC

Date 21 April 2024

Churchwarden

Date 21 April 2024

Notes to the Financial Statements – Year ended 31 December 2023

1. Basis of Accounting

1.1 Accounting Policies

The Financial Statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS 102.

The accounts 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 or those that are informal gatherings of church members.

1.2 Funds

a. General Funds

General Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the general purposes of the PCC. Unless specified otherwise all money received by the PCC is put into the General Fund.

b. Designated Funds

The PCC may decide to put some of the General Fund money aside in other funds for use in the future. This money is "designated" for these particular purposes. The money is "designated" for administrative purposes only. Designated funds are still unrestricted and can be moved to other general funds (re-designated or un-designated) if the PCC so decides. The purposes of the Designated funds are:

Centre Trading	This fund shows the net book value of the St David's Centre (land, property, furniture and equipment) together with income and expenditure incurred in respect of running the Centre.
Bookstall	This fund shows income and expenditure incurred in respect of the Bookstall.
Centre Reserve	For major repairs, emergency repairs, excess of expenditure above budget when approved by the PCC and to cover year-end deficits
General Reserve	For major repairs, emergency repairs, excess of expenditure above budget when approved by the PCC and to cover year-end deficits.

c. Restricted Funds

The PCC also receives money which has been given for a particular purpose. These are sums restricted by the donor for a particular purpose and cannot and must not be

used by the PCC for any other purpose unless determined by the Courts or the Charity Commission or with the approval of the donor. The purposes of the Restricted funds are:

Ministry	
Ministry Team	For the salary, benefits, expenses and training of the Ministry Team.
Youth and Children's Worker	For the salary, benefits, expenses and training of the Youth and Children's Worker.
Buildings	
St David's Fabric	For the maintenance of the fabric of St David's Church and particularly for the work required to implement the recommendations of the five-yearly architectural inspection and report.
St Mary's Fabric	For the maintenance of the fabric of St Mary's Church and particularly for the work required to implement the recommendations of the five-yearly architectural inspection and report.
Bell Tower	For repairs and maintenance of the bell tower at St David's Church.
Mission	
For Missions	For the overseas and home missions and relief and development agencies supported by the PCC.
North Cotswolds Gospel Partnership	For expenses on future activities and talks to reach out and bless the Cotswold community, with any balances carried forward from one event to the next similar one.
Evangelism	For expenses associated with running local evangelistic missions including Christianity Explored.
Christians Against Poverty (CAP)	For the future setting up of a debt counselling service.
Evangelical Theological College of Asia	For support of the teaching ministry of the College.
Children and Youth	
Children	For equipment, resources and funding of events for children such as Sunday Club and Mums and Tots.
Youth	For equipment, resources and funding of events for young people such as Rooted and Bridge

Groups	
Seniors	For equipment, resources and funding of events for people of retirement age including Friday Club.
Retreat Weekend	For resources and funding of events to support discipleship of the Church family including the weekend away.
Other restricted funds	
For others	Funds temporarily held by the PCC such as funeral fees and expenses.
Rector's discretion	For use as the Rector considers appropriate

1.3 Fixed Assets

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by the Charities Act 2011. Moveable Church furnishings held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are accounted as inalienable property unless consecrated. They are listed in the church inventories which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts.

Land and Buildings

On 28 March 2002, the PCC purchased the St David's Centre for £144,000 plus fees and expenses from Gloucestershire County Council. The purchase was registered in the name of The Gloucester Diocesan Trust as Custodian Trustee. The Council has registered a fixed charge amount of £36,000 for 25 years should the PCC dispose of the property or should it no longer be available for the sole purpose of delivering recreational facilities to Moreton in Marsh and the district.

A major project to re-instate the Centre after the floods of 2007, and to further develop it, was undertaken in the period 2007-2009. The costs of redevelopment in the period (£317,000) have been added to the cost of the building and depreciation has been charged on the total at 1% per annum. The total redevelopment cost is thus written off over 100 years (see Note 6).

Other furniture, fixtures and equipment

Equipment used within the Church and Centre premises is depreciated on a straight-line basis over 4 years.

1.4 Investments

The money held for future work with Christians Against Poverty (CAP) is invested in 3 COIF Charities Investment Fund Accounts which relate to funds taken over by the PCC from two redundant charities.

The PCC operates a deposit account with the Church of England Central Board of Finance, managed by CCLA Investment Management Ltd, which for the amounts available pays interest at a more competitive rate than those rates available from banks, building societies or the Charities Aid Foundation.

1.5 Current Assets

Current Assets comprise:

- Amounts owing to the PCC at 31 December in respect of fees, rents, prepayments or other income. These are shown as debtors (Note 7);
- Short-term deposits including cash held on deposit with the Church of England Central Board of Finance;
- Bookstall stock, which is valued at the lower of cost and net realisable value after making due allowance for slow moving items.

1.6 Income and Expenditure Recognition

Voluntary Income

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when claimed. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Income for Charitable Activities

Rental income from the letting of church premises and for St David's Centre is recognised when the rental is due. Funds raised by events are accounted for gross as are sales of books and cards.

Grants

Grants and donations are accounted for when paid over.

Parish Share

The Diocesan Parish Share is accounted for in the period to which it relates.

1.7 Reserves Policy

The PCC has a policy relating to the General Fund Reserve and the Designated Centre and General Reserves under which an amount equivalent to approximately 6 month's expenditure is to be retained as a General Reserve, to be used for major repairs, emergency repairs, excess of expenditure above budget (when approved by the PCC) and to cover year-end deficits. When depleted, this Reserve is to be topped

up from year-end surpluses not required for other purposes or by a specific amount included in the budget.

2. Grants

Grants cover external grants received from trusts and other funding bodies either for the PCC General Fund or for a restricted purpose. The following grants were received in 2023:

Grant Making Body	Purpose	2023	2022
		£	£
Edith Mann	Children & Youth	455	455
Listed Places of Worship	Batsford	-	1,700
Friends of St Mary's	Batsford	-	6,837
Gloucester Historic Churches	Batsford	-	500
On Organ	Batsford	-	300
Diocesan energy fund	Church heating	2,096	-
Dulverton Trust	Children and Youth	5,000	7,000
Gloucestershire Rural Communities Fund	Food and Friendship	650	-
		8,201	**16,792**

3. Bookstall

The stock was written off on 31 December 2022 and there was no trading in 2023. There remains a balance of £2,195 in a designated reserve.

4. Missionary and Charitable Giving

Gifts were made as follows:

	2023	2022
	£	£
4.1 Overseas Missionary Societies		
Church Mission Society	7,000	6,063
Africa Inland Mission International	-	500
Open Doors	1,000	-
Taylors in Thailand	2,000	1,500
Wycliffe Bible Translators	2,000	1,500
Middle East Christian Outreach	2,000	1,500
Evangelical Theological College of Asia	26,700	28,518
	40,700	**39,581**
4.2 Home Missions and Church Societies		
Church Army	1,000	-
Kingham Hill Trust – Oak Hill College	12,875	-
	13,875	**-**

	2023	2022
	£	£
4.3 Relief and Development Agencies		
Cord	1,000	-
Global Care (Sunday Club)	216	216
	1,216	**216**
4.4 Other Charities	**270**	**110**

5. Insurance

At 31 December 2023, St David's Church, St Mary's Church and St David's Centre were insured with Ecclesiastical Insurance Group as follows:

	St David's Church £	St Mary's Church £	St David's Centre £
Building and Contents	15,290,000	9,980,000	2,077,607
Consequential Loss	100,000	100,000	100,000
Public Liability	10,000,000	10,000,000	10,000,000
Employers Liability	10,000,000	10,000,000	10,000,000

6. Tangible Fixed Assets

	Centre Freehold Land & Buildings £	Centre Furniture Fixtures & Equipment £	St David's Furniture Fixtures & Equipment £	St Mary's Furniture Fixtures & Equipment £	Total £
Cost					
At 01/01/23	461,166	69,471	70,795	3,714	605,146
Additions	-	-	2,769	-	2,769
Written down	-	(69,471)	(62,475)	(3,714)	(135,660)
At 31/12/23	461,166	-	11,089	-	472,255
Depreciation					
At 01/01/23	85,542	69,471	66,339	3,714	225,066
Charge for the year	4,612	-	2,426	-	7,038
Written down	-	(69,471)	(62,475)	(3,714)	(135,660)
At 31/12/23	90,154	-	6,290	-	96,444
Net Book Value					
At 31/12/23	**371,012**	**-**	**4,799**	**-**	**375,811**
At 31/12/22	375,624	-	4,456	-	380,080

7. Sundry Debtors

Sundry debtors totalled £5,977 at 31 December 2023 (2022: £5,836) broken down as follows:

	2023 £	2022 £
Gift Aided claims to HMRC	3,115	3,257
Prepayments and other debtors	2,862	2,579
	5,977	**5,836**

8. Sundry Creditors

Sundry creditors totalled £10,848 at 31 December 2023 (2022: £11,324) broken down as follows:

	2023	2022
	£	£
Accrued expenses	2,698	2,318
Prepayments of income and other creditors	8,150	9,006
	10,848	**11,324**

9. Designated Funds

	Balance at 1/1/23	Incoming Resources	Resources expended	Funds Transfers	Balance at 31/12/23
	£	£	£	£	£
Centre Trading	380,699	20,075	(25,720)	1,000	376,054
Bookstall	2,195	-	-	-	2,195
Centre Reserve	11,243	4,125	-	-	15,368
General Reserve	40,000	-	-	-	40,000
Total Designated Funds	**434,137**	**24,200**	**(25,720)**	**1,000**	**433,617**

10. Restricted Funds

	Balance at 1/1/23	Incoming Resources	Resources expended	Funds Transfers	Balance at 31/12/23
	£	£	£	£	£
Ministry Team	-	7,419	(170)	(4,084)	3,165
Youth & Children's Worker	2,000	28,530	(702)	(11,072)	18,756
Staff Team	-	80,000	-	-	80,000
Total Ministry	**2,000**	**115,949**	**(872)**	**(15,156)**	**101,921**
St David's Fabric	16,448	10,000	(158)	-	26,290
St Mary's Fabric	58	-	-	-	58
Bell Tower	2,932	907	(1,538)	-	2,301
Total Buildings	**19,438**	**10,907**	**(1,696)**	**-**	**28,649**
For Missions	21,633	6,875	(30,375)	19,595	17,728
N C Gospel Partnership	518	200		200	918
Evangelism	7,788	1,195	(1,831)	(200)	6,952
Christians against Poverty	9,624	1,854	-	-	11,478
ETCAsia	-	25,200	(25,200)	-	-
Total Mission	**39,563**	**35,324**	**(57,406)**	**19,595**	**37,076**
Children	6,571	1,577	(1,219)	-	6,929
Youth	1,567	219	(733)	-	1,053
Total Children and Youth	**8,138**	**1,796**	**(1,952)**	**-**	**7,982**

Groups					
Seniors	4,648	2,658	(1,620)	-	5,686
Retreat Weekend	6,556	-	-	-	6,556
Total Groups	**11,204**	**2,658**	**(1,620)**	**-**	**12,242**
Others					
For Others	-	12,204	(12,204)	-	-
Rector's Discretion	8,812	-	-	-	8,812
Total Others	**8,812**	**12,204**	**(12,204)**	**-**	**8,812**
Total Restricted Funds	**89,155**	**178,838**	**(75,750)**	**4,439**	**196,682**

11. Capital Commitments

At the year-end there were no capital commitments.

12. Contingent Liabilities

There is a Contingent Liability of £36,000 for 25 years from 27 March 2002 payable to Gloucestershire County Council, from whom the Centre was purchased (see note 1.3 and 6).

13. PCC Members and other related parties

No payments were made to other related parties.

14. Staff costs and employee benefits:

The average number of staff employed by the PCC in 2023 was 6 (2022: 7). No employee received benefits (excluding employer pension costs) of more than £60,000.

Total employee costs in 2023 amounted to £83,724 (2022: £90,396).

	2023	**2022**
	£	£
Wages and salaries	74,565	74,821
National Insurance	-	837
Employer's contribution to defined contribution pension schemes	3,224	3,744
Other benefits	5,935	10,994
	83,724	**90,396**

15. Disclosure of trustees' remuneration and benefits

Until 31 July 2023, two employees were members of the PCC by virtue of their appointment by the Annual General Meeting of the church to membership of the North Cotswold Deanery Synod. From 1 August 2023, there was a single employee. For both individuals, the date of their employment preceded the date of their appointment to the North Cotswold Deanery Synod. Their remuneration does not cover any work done in their capacity as members of the PCC.

There were no payments made to PCC members (or to entities controlled by PCC members) apart from direct reimbursement of expenses incurred on behalf of the PCC.

ST. DAVID'S MORETON-IN-MARSH WITH ST. MARY'S BATSFORD
PAROCHIAL CHURCH COUNCIL

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. DAVID'S MORETON-IN

England & Wales - Charity number 1131097

Accounts

ST DAVIDS CHURCH

Growing Disciples Who Make Disciples

ST. DAVID'S MORETON-IN-MARSH WITH ST. MARY'S, BATSFORD

PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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STATUTORY INFORMATION

Full Name:	Parochial Church Council of St David's Moreton-in-Marsh with St Mary's Batsford
Church Location:	St David's – Church Street, Moreton in Marsh St Mary's – Adjacent to Batsford Park, Batsford
Correspondence Address:	St David's Church Office, Church Street, Moreton-in-Marsh, Gloucestershire, GL56 0LT
Charity Number:	1131097

Members:

During the year the following served as members of the PCC:

Incumbent:	The Rev Henry Curran
Associate Minister:	The Rev Ian Bentley
Churchwardens:	Mr Max Nicholls Mr Jamie Avis
Deanery Synod Representatives:	Mr Gareth Williams Mrs Margo Stansbury Miss Claire Mason The Rev Andrew Dow Mr Mike Payne (Vice Chair of PCC)
Elected Members:	Miss Jill Gordon Mr Chris Harris (to 8th May 2022) Mr James Shand Mrs Andrea Paxton Mrs Ruth Bentley Dr Elizabeth Royle Mrs Clare Peaston Mr Steve Adeyemo-Philips Mr Richard Cutting (from 8th May 2022) Mrs Caroline Faircliff (from 8th May 2022)
Treasurer:	Mr John Woodall
In Attendance:	Mrs Jo Spreeth

Appointments:	Mrs Wendy Webber	Electoral roll Officer
Employees:	Miss Claire Mason	Parish Worker
	Mrs Margo Stansbury	Church Administrator
	Mrs Jean Drummond	Assistant Treasurer
	Mr Nico Spreeth	Youth and Children's Minister
	Mrs Jo Spreeth	Ministry Assistant (to 31st July 2022)
	Miss Sharon Squires	IT and Communications Worker
	Mrs Lorna Didcot	Centre Cleaner

Status: The Parochial Church Council of the Ecclesiastical Parish of St David's Moreton-in-Marsh with St Mary's Batsford (PCC) was registered in the Register of Charities with the Charity Commission on 12th August 2009 with the Registered Number 1131097

Independent Examiner:
Mr Daniel Colwell FCCA CTA ATT
The Old Bull Pens
Sezincote
Moreton-in-Marsh
Gloucestershire GL56 9AW

Bankers:
Lloyds Bank
High Street
Moreton-in-Marsh
Gloucestershire GL56 0AY

Investment Managers:
CCLA Investment Management Ltd
Church of England Funds
Senator House
85 Queen Victoria Street
London EC4V 4ET

Membership of Committees

Standing Committee

Incumbent	The Rev Henry Curran	Chair
Churchwardens	Mr Max Nicholls	Vice-Chair
	Mr Jamie Avis	
Treasurer	Mr John Woodall	
Member	Mr Gareth Williams	

Finance and Human Resources Group

Incumbent	The Rev Henry Curran	Chair
Churchwarden	Mr Max Nicholls	
Treasurer	Mr John Woodall	
Assistant Treasurer	Mrs Jean Drummond	Secretary
Member	Mr Mike Payne	

St David's Centre Management Committee

	Mr Ramon Gater	Chair
Centre Manager	Mrs Margo Stansbury	
Parish Worker	Miss Claire Mason	
Assistant Treasurer	Mrs Jean Drummond	
	Mr Max Nicholls	

Mission Committee

Members	The Rev Henry Curran	Chair
	Mrs Shonagh Avis	
	Mrs Nicola Payne	
	Dr Jacquie Williams	
	Mrs Claire Lee	
	Mrs Sarah Wharton	

ANNUAL REPORT FOR THE YEAR ENDED DECEMBER 2022

1 Governance and Staffing

1.1 St. David's, Moreton-in-Marsh with St. Mary's, Batsford Parochial Church Council ('the PCC') works with the incumbent to promote the whole mission of the Church within the parish: pastoral, evangelistic, social and ecumenical. The PCC has maintenance responsibilities for the Church buildings of St David's Moreton in Marsh, St Mary's Batsford and the St David's Centre.

1.2 The PCC seeks to fulfil a vision for its work focused around six areas: prayer, evangelism, worship, fellowship, teaching and service. The PCC works to ensure that all the activities of the church are building towards its aims in each of these six areas.

1.3 The PCC meets monthly and calls additional special meetings when required. Attendance at the 9 PCC meetings in 2022 was consistently good. The PCC appoints members to the Standing Committee, which is required by the church representation rules and has the power to transact the business of the PCC between its meetings, subject to any directions given by the PCC. It also appoints members to three other committees which meet on a regular basis and report back to or make recommendations to it:

- Finance and Human Resources Group: This oversees PCC finances by monitoring income and expenditure, drawing up budgets and maintaining appropriate financial controls. It has responsibility for employee contracts and terms and conditions of service;

- St. David's Centre Management Committee: This supports the Centre Manager in the day-to-day running of the Centre including negotiating with users, preparing a budget and managing costs;

- Mission Committee: This oversees our missionary commitment, organises special events and makes grants to support our support of missionary activity.

1.4 Statutory information, including details of PCC members and employees who serve during the year and members of committees are given on pages 3 – 5. At the last Annual Parochial Church Meeting held in April 2022, 238 members were registered on the electoral roll (248 at APCM 2021).

1.6 We wish to record our gratitude to Ian Bentley, Fred Trethewey, Andrew Dow and our Readers for their invaluable ministry to our congregations and to members of the worship teams who take part in leading our Sunday services. We are also grateful to Claire Mason our Parish Worker for her valuable work in maintaining contact with those who continue to feel isolated after the pandemic; to Margo Stansbury, our church administrator, for her committed work in the church office; to Nico & Jo Spreeth for their work with children and young people, both online and in person; to Sharon Squires for all her work with the livestreaming and technical areas of our services and to Paul Webber and Richard Cutting with their teams of musicians and singers for so wonderfully leading morning services.

1.7 Many other people have given willingly and generously of their time and gifts to support the different areas of church activity. We owe a great deal to all those who perform many different roles, often unseen, to enable the church to function efficiently – thank you to you all!

1.8 In mid-December, the Revd. Henry Curran stepped back from his ministry. We are extremely grateful to Ian Bentley, our retired clergy, readers, staff team and many others for assuming additional responsibility so rapidly and ensuring that all our Christmas services took place as planned.

2 Prayer

In the area of prayer, the PCC aims for St David's and St Mary's to live out, publicly and privately, our conviction that prayer should be the central foundation on which all church activity is based

2.1 The monthly Fellowship Evening continues to take place to enable both fellowship and prayer for the church and wider world. It meets on the first Wednesday evening of the month, with most of our meetings this year being held on Zoom but with some in person. Attendance this year has been around 40 and we are joined once a quarter by members of other churches in the North Cotswold Gospel Partnership.

2.2 There is a weekly time of prayer on a Friday morning to commit the work of the church, particularly the upcoming services, into God's hands.

2.3 During the year, a monthly prayer diary was started. This covers areas of our town, our church activities and our mission partners with specific people, events or places to pray for each day.

3 Evangelism

In the area of evangelism, the PCC aims for the church to be at the centre of the Moreton and Batsford community with no part of the community untouched and everyone given the opportunity to hear the good news of Jesus Christ

3.1 Our main evangelistic efforts this year were directed to our week of mission in October. This was arranged with other churches in the North Cotswold Gospel Partnership and led by Roger Carswell. Christian speakers were invited from a range of differing backgrounds and all had a powerful testimony to share with us. After their presentation, Roger Carswell or another member of the team interviewed each speaker, drawing out aspects of their Christian discipleship which related most closely to their own experiences. These events were well attended by both people who knew nothing or little about Christianity but responded to the invitation of a Christian friend and our own church members, enabling us to make contact with people we might not otherwise reach.

3.2 In the Autumn a Light Party was held in the church, organized by Nico and Jo Spreeth and a very able team. It was well attended with a good number of families not otherwise connected to the church joining us.

3.3 As in 2021, an open-air carol service was held in the grounds of St. David's school to as an act of witness to residents of Moreton but was severely curtailed due to the exceptionally bad weather. After two years of Covid restrictions, we returned to our usual arrangements for Christmas services which were well attended.

3.4 Work with Christians Against Poverty (CAP) continues to be on hold but we still have funds to get the work under way and are hoping to progress the work in the coming year.

4 Worship

In the area of Worship, the PCC aims for St David's and St Mary's to offer audible, clear and inspiring services, with appropriate and inspiring music, and relevant powerful, attractive teaching in warm, welcoming and comfortable buildings

4.1 With the removal of Covid restrictions we enjoyed being able to meet together again for our weekly pattern of two separate morning services and an evening service. With the morning services, we became aware that the church could easily have developed into two quite separate congregations. To overcome this, we have begun to serve refreshments between the two services and once a term we now hold a single joint all-age service. We know there are a number of people who are still concerned about the risk of contracting Covid and have designated part of the seating area for those who wish to join in worship whilst maintaining an appropriate distance.

4.2 We have continued with the service leading teams established last year, meaning that leading and preaching at the main services is shared by a group of 6-8 people. The ongoing transition from pre-recorded to live music has been welcomed and in late 2022 we appointed a Music Pastor to start in January 2023, with the specific role of building up both the scope of our live music and creating larger teams of musicians and singers. This is an exciting development which gives the opportunity for our worship to engage with many who are currently on the periphery or outside of our church activities.

4.3 Our 11.15am service continues to be livestreamed which is welcomed by those who are unable to attend in person. Consideration is being given to starting to livestream our 9.30am service during 2023.

5 Fellowship

In the area of Fellowship, the PCC aims for everyone at St David's and St Mary's to feel that they belong to an extended Christian family within which they can make friends and find support.

5.1 Home groups have continued to provide fellowship, teaching and support for church members. Groups have a considerable degree of autonomy in how they operate but on the understanding that they aim to be places where the members are able to connect with God, through Bible study and prayer, with each other through fellowship and practical support, and with the world around us, by being encouraged in prayer and personal evangelism.

5.2 Friday Club has restarted on a fortnightly basis and continues to provide a welcome event for many of the retired folk in the community. Whilst attendance is still below pre-Covid levels, Claire Mason and others continue to maintain contact with as many members as possible to provide friendship.

5.3 Pat Dew took over running the Mothers Union local branch and the group was able to meet throughout the year. Sincere thanks are due to Mary Newsom who has led the branch so ably for so many years.

5.4 Moreton Tots on a Wednesday morning thrives, with a steady stream of young mothers filling the hall – sometimes almost to overflowing. Again, Claire Mason has been instrumental in maintaining contact with young mothers.

6 Teaching

In the area of teaching, the PCC intends that the Bible will continue to be central to all that we do at St David's and St Mary's, that Christ will be known, loved and taught so that everyone – young and old – will have the opportunity to learn and will be inspired to grow in their faith.

6.1 During 2022 the sermon series included Colossians, Malachi and themes to support our October mission week. In Advent we studied the prologue to the gospel of John.

6.2 For younger children, Sunday Club has flourished with more and more children coming regularly to hear and learn about Jesus as the coming king and having some big topics like Identity. "Rooted" has replaced the Big Fish Club as our group for 11-14s meeting during the 9:30 service. We've been encouraged by a resurgence in numbers but we're praying for the group to bond and form a core of regular young people.

6.3 The 15 to18s youth group, 'Bridge', has been meeting on Wednesday evenings and continues to be a great source of encouragement to the leaders and members. Relationships are really strengthening through socials and spurring one another on to live as God's people saved by grace in a variety of life situations.

7 Service

In the area of service, the PCC aims to enable everyone at St David's and St Mary's to play their part in service to the churches and wider community.

7.1 Several members of the church continue to be involved with the Foodbank at the Congregational Hall, and this has proved a great help for many struggling with increasing financial hardship. At the start of December, the church opened a "Warm Space" in the Centre over a Tuesday lunchtime. This aims to provide soup and a roll for those who are cold and hungry besides offering practical advice on applying to local charities for financial assistance.

7.2 St David's Church has an excellent relationship with St David's School. Although our work with children has not returned to the pre-pandemic level, we have been able to continue our contact with the school by leading assemblies for their act of collective worship and resuming "Open the Book". We welcomed many of the children into church for a harvest service and a Christmas service.

7.3 The church seeks to support partners in mission both in the UK and beyond. Financially it has been our practice in recent years to give away approximately 10% of our General Fund gift income to support missionary and church societies and relief and development agencies.

7.4 In the autumn of 2021, Ben Thompson, our former Pioneer Minister, moved with his family to teach at the Evangelical Theological College of Asia (ETCAsia) in Singapore, which trains gospel -shaped Christian leaders for Singapore and beyond. The church continues to support him through regular contact and by receiving and paying over donations to support the teaching ministry of ETCAsia.

7.5 David and Georgina Gray work with Wycliffe Bible Translators whose mission is to communicate the Word of God to people who are still waiting to hear the gospel message in their own language. As well as translation work into Central Asian languages, they are involved in teaching and training, literacy work and community engagement.

7.6 Steve and Flor Taylor live in Thailand where Steve is Dean of Bangkok Bible Seminary. The vision of this theological college is to provide Biblically based ministry training for Thai Christians as well as to prepare and equip those called to expository teaching and preaching.

7.7 M, H and their four children live in a small market town in North Africa. They seek to share God's love and blessing with people living in remote villages and to encourage believers in Jesus through regular visits.

7.8 Sandy and Kirsten Russell serve among Kurdish people in northern Iraq, especially working on Bible projects. The Bible has recently been translated into Sorani Kurdish and work is ongoing to make the scriptures, and supporting materials, widely available and to engage more deeply with Kurdish people.

8 St David's Centre

8.1 With the ending of Covid restrictions, which in the previous two years had an adverse effect upon the trading accounts, it is pleasing to report that lettings income was £7,072 more than the previous year, generating a surplus of £1,567 before depreciation, compared to a loss of £3,014 for 2021. In addition, a generous donation towards repair work was received. We wish to record our thanks to the Centre Management Committee for their continued faithful stewardship of the Centre.

9 Safeguarding

9.1 The PCC have adopted a child protection policy, and a vulnerable adults' policy - both are available at the back of St David's Church and on the church website for review by any member of the church. The following substantive measures are included in this policy.

- Everyone involved in work with children and young people at St David's receives a copy of the PCC's child protection policy;
- Details of all persons regularly involved in work with children and young people at St David's are checked against police records;
- The PCC are to be informed of the names of those who work with children and young people at St David's, and are notified of any changes;
- Margo Stansbury is the person to whom all cases of suspected or alleged abuse are reported;
- Claire Mason and Nico Spreeth have been responsible to the PCC for implementing and monitoring St David's Child Protection Policy.

No cases of suspected or alleged abuse were reported during the year. The PCC has recently reviewed its arrangements and satisfied itself that the St David's Church Child Protection Policy, and Vulnerable Adults Policy are appropriate and operating effectively. Safeguarding is on the agenda of every PCC to ensure we are doing all we need to do. All members of the PCC have completed the online training from the diocese entitled 'Raising Awareness of Domestic Abuse'.

10 Financial Review

10.1 General Fund

We are pleased to report that the general fund ended the year with a surplus of £6,061 (2021: £6,124), after net transfers of £16,002 to and from the designated and restricted reserves. This is a very sound position and remains due to the continued generous level

of both regular giving and generous donations from the congregation despite the difficult economic situation. Around 60% of regular giving is through the Parish Giving Scheme, adoption of which has simplified our Gift Aid arrangements. Overall income to the general fund amounted to £227,663 (2021: £203,963).

Total expenditure amounted to £205,600 (2021: £198,934). Within this, salary costs charged to the general fund amounted to £70,312 (2021: £68,391). These were offset by the transfer of £26,812 (2021: £25,736) from restricted reserves in respect of the members of the Staff Team and our Youth and Children's Work. The PCC paid Parish Share of £97,570 (2021: £88,876). The PCC had committed itself at the start of the year to £96,570 but was able to pay an additional £1,000 because of the improved financial position.

Looking ahead, there are many different and threatening issues which could have a negative effect upon the church's financial position. Of particular concern is future energy costs in that whilst the Church and Centre both enjoy a fixed tariff until December 2023, thanks to a bulk supply arrangement brokered by the Diocese, it is far from clear what our position will be one year hence. A further unknown is the ongoing effect of the present inflationary pressures upon disposable household income. That said, the end of year balance on the general fund of £64,973 (2021: £58,912) gives a useful cushion against future uncertainty.

10.2 Designated Funds

Designated funds are unrestricted funds that the PCC has set aside for a particular purpose. Designated funds remain unrestricted and can be moved to other general funds if the PCC so decides. These relate to the Church Centre, Bookstall and General Reserve (see Note 9 to the financial statements).

Centre lettings income at £20,332 was well above that for 2021 (£13,260), showing a significant return of bookings after the pandemic. Expenditure of £19,129 was slightly below that for 2021 (£19,787) due to lower maintenance costs. There was an overall surplus for the Centre of £1,567 before depreciation, compared to a loss of £3,014 for 2021. Bookstall stock shown with a value of £92 as at 31 December 2021 was written off in 2022.

The total balance on the Designated Funds stood at £434,137 as at 31 December 2022 (2021: £431,523). Of this total, £375,624 relates to the net book value of land, buildings, furniture, fittings and equipment at St David's Church Centre.

10.3 Restricted Reserves

Restricted Reserves are funds restricted by the donor for a particular purpose and cannot be used by the PCC for any other purpose, unless determined by the Courts or the Charity Commission or with the approval of the donor. They cannot be to meet other expenses of the Church.

The Restricted Reserves have been grouped into funds relating to the Ministry Team, Buildings, Mission and Other (see Notes 1.2 and 10 to the financial statements). The total balance on the Restricted Reserves stood at £89,155 as at 31 December 2022 (2021: £62,882). The increase over the year arises mainly from balances held in the mission fund pending decisions on grants by the Missions Committee and the transfer of £10,000 from the General Fund into the Fabric Fund in anticipation of repairs that will be recommended by the Quinquennial Survey of St David's church in 2024. Regular Giving into the ETC Asia reserve supports the work of the Evangelical Theological College of Asia in Singapore to which Ben Thompson, our former Pioneer Minister, moved with his family in 2021.

Reserves Policy

10.4 As at 31 December 2022, the total of General Fund and Designated reserves (excluding the reserve for the Centre land and buildings) amounted to £118,411. With General Fund expenditure of £205,600 in 2022, (on average £17,133 per month), the reserves amounted to 6.9 months' liquidity, in line with the policy of the PCC (Paragraph 1.7 page 21).

Dulverton Trust

10.5 The PCC is extremely grateful to the Dulverton Trust for the third and final annual grant of £7,000 towards the cost of the youth and children's work.

11 Adherence to Public Benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. Examples of this public benefit can be found in other parts of this report. The Charity constitutes a public benefit entity as defined by Financial Reporting Standard 102.

Adopted by PCC on...23..April 2023

Signed by

Vice Chair of PCC

STATEMENT OF PCC RESPONSIBILITIES

The Charities Act 2011 and the Church Accounting Regulations 2006 require the members of the PCC to prepare financial statements for each financial year which give a true and fair view of the affairs of the PCC for the year then ended. In preparing those financial statements, the members of the PCC are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the PCC will continue in operation.

The members of the PCC are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the PCC and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Church Accounting Regulations 2006 and the Charities Statement of Recommended Practice (SORP – FRS 102). They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Vice Chair of PCC

Date 23/04/23

Churchwarden

Date 23/04/23

Independent Examiner's report to the PCC of St David's Moreton-in-Marsh with St Mary's Batsford

This report on the accounts of the PCC for the year ended 31 December 2022, which are set out on pages 15 to 26, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and Section 144 of the Charities Act 2011 ("the Act").

Our report is made solely to the members of the PCC, as a body, in accordance with the Regulations and the Act. Our work has been undertaken so that we might state to the members of the PCC those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent possible by law, we do not accept or assume responsibility to anyone other than the PCC and its members, as a body, for our work or for this report.

Respective responsibilities of the PCC and examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and section 144(2) of the Act do not apply. It is our responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. Which gives us reasonable cause to believe that in any material respect;
    a. the requirements to keep accounting records in accordance with section 130 of the Act and
    b. to prepare accounts which accord with the accounting records and comply with the requirements of the Act and regulations have not been met;
2. To which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr Daniel Colwell FCCA CTA ATT
The Old Bull Pens, Sezincote
Moreton-in-Marsh GL56 9AW

ST. DAVID'S MORETON-IN-MARSH WITH ST. MARY'S BATSFORD
PAROCHIAL CHURCH COUNCIL

INCOME AND EXPENDITURE ACCOUNT (INCLUDING STATEMENT OF FINANCIAL ACTIVITIES) FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	UNRESTRICTED FUNDS General Fund	UNRESTRICTED FUNDS Designated Funds	RESTRICTED FUNDS	TOTAL 2022	TOTAL 2021
		£	£	£	£	£
INCOMING RESOURCES						
Voluntary Income						
Regular Giving						
Regular Gift Aided Giving		131,968	-	28,387	160,355	147,143
Tax Recoverable		32,992	-	7,097	40,089	36,785
Regular Non Gift Aided Giving		17,289	-	13,294	30,583	28,609
Total Regular Giving		182,249	-	48,778	231,027	212,537
Other Giving						
Ad Hoc Donations		28,390	3,000	5,047	36,437	51,810
Collections		5,446	-	-	5,446	2,794
Special collections		-	-	-	-	200
Income Tax Recoverable on other giving		2,344	750	367	3,461	4,013
Grants Received	2	-	-	16,792	16,792	9,731
Income from Charitable Activities						
Baptism, Wedding, Funeral Fees		6,447	-	-	6,447	6,032
Church lettings		900	-	-	900	410
Centre lettings		-	20,332	-	20,332	13,260
Events charges		-	-	946	946	-
Subscriptions		-	-	880	880	820
Bookstall sales		-	-	-	-	312
Investment Income						
Bank Interest		573	314	-	887	36
Dividend income		-	-	207	207	202
Other Incoming Resources						
Miscellaneous Income		1,314	50	6,915	8,279	10,276
Total Incoming Resources		**227,663**	**24,446**	**79,932**	**332,041**	**312,433**
Total Resources Expended		(205,600)	(23,832)	(66,751)	(296,183)	(328,827)
Net gains/losses on Investments		-	-	(910)	(910)	976
Net movement for the year before transfers		**22,063**	**614**	**12,271**	**34,948**	**(15,418)**
Transfers between funds						
From General Fund to Designated Funds		(2,000)	2,000	-	-	-
From General Fund to Restricted Missions Fund		(21,843)	-	21,843	-	-
From General Fund to other restricted Funds		(18,065)	-	18,065	-	-
From Restricted Funds to General Fund		25,906	-	(25,906)	-	-
Net movement for the year		6,061	2,614	26,273	34,948	(15,418)
Balances bought forward		58,912	431,523	62,882	553,317	568,735
Balances carried forward		**64,973**	**434,137**	**89,155**	**588,265**	**553,317**

RESOURCES EXPENDED FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	UNRESTRICTED FUNDS General Fund	UNRESTRICTED FUNDS Designated Funds	RESTRICTED FUNDS	TOTAL 2022	TOTAL 2021
		£	£	£	£	£
Charitable Activities						
Missionary and Charitable Giving						
Overseas Missionary Societies	4.1	-	-	39,581	39,581	47,718
Home Missions and Church Societies	4.2	-	-	-	-	2,000
Relief and Development Agencies	4.3	-	-	216	216	1,216
Other Charities		-	-	110	110	85
Ministry Salaries, Benefits and Expenses						
Diocesan Parish Share		97,570		-	97,570	88,876
Staff Salaries, NI and Pensions		70,312	9,090	-	79,402	104,252
Employee Expenses and Benefits		10,994	-	-	10,994	9,552
Running Expenses						
Church and Centre Utilities		2,378	3,998	-	6,376	6,892
Church and Centre Insurance		5,230	1,824	-	7,054	6,796
Church Maintenance		3,267	-	9,606	12,873	2,228
Centre Maintenance		-	3,089	-	3,089	4,232
Upkeep of Services		2,279	-	-	2,279	2,420
Other Activities						
Fees payable to the Diocese		2,268	-	-	2,268	2,508
Church Groups		-	-	4,688	4,688	1,222
Church Events/Courses		-	-	6,581	6,581	-
Bookstall Costs	3	-	92	-	92	358
Training		108	-	-	108	1,975
Miscellaneous Expenses		2,820	116	3,945	6,881	10,591
Capital Expenditure						
New Building Work and Major Repairs						17,400
New /Replacement Furniture & Equipment		1,360	260	-	1,620	4,965
Depreciation		1,328	4,613	552	6,493	7,875
Costs of Generating Funds						
Planned Giving Envelopes		-	-	-	-	74
Governance and Support						
Independent Examiner's Fees		750	750	-	1,500	1,320
Communications/Marketing		2,321	-	392	2,713	96
Administration		2,615	-	1,080	3,695	4,176
Total Resources Expended		205,600	23,832	66,751	296,183	328,827

ST. DAVID'S MORETON-IN-MARSH WITH ST. MARY'S BATSFORD
PAROCHIAL CHURCH COUNCIL

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	UNRESTRICTED FUNDS General Fund £	Designated Funds £	RESTRICTED FUNDS £	TOTAL 2022 £	TOTAL 2021 £
Fixed Assets						
Tangible Fixed Assets	6	3,223	375,625	1,232	380,080	385,294
Investments						
COIFMIM1 CAP		-	-	1,779	1,779	2,013
COIFMIM2 CAP		-	-	4,798	4,798	5,429
COIFTB CAP		-	-	341	341	386
Total Fixed Assets		**3,223**	**375,625**	**8,150**	**386,998**	**393,122**
Current Assets						
Stock						
Bookstall		-	-	-	-	92
Debtors						
Sundry Debtors	7	2,608	1,951	1,277	5,836	23,504
Short term deposits						
CBF Deposit Account - Church		14,061	-	30,000	44,061	43,489
CBF Deposit Account - Centre		-	24,154	-	24,154	23,840
Cash at Bank and in Hand						
Lloyds – Church		30,220	-	57,330	87,550	47,764
Lloyds - Centre		17,156	34,693	-	51,849	37,721
Cash in Hand		41	17	-	58	33
Total Current Assets		**64,086**	**60,815**	**88,607**	**213,508**	**176,610**
Current Liabilities						
Creditors						
Sundry Creditors	8	(2,336)	(1,386)	(7,602)	(11,324)	(15,640)
VAT Payable			(917)		(917)	(775)
Total Current Liabilities		**(2,336)**	**(2,303)**	**(7,602)**	**(12,241)**	**(16,415)**
Net Current Assets		**61,750**	**58,512**	**81,005**	**201,267**	**160,195**
Total Assets		**64,973**	**434,137**	**89,155**	**588,265**	**553,317**
Financed by:						
Current Year Net Movements		**6,061**	**2,614**	**26,273**	**34,948**	**(15,418)**
Balances brought forward 01.01.22		**58,912**	**431,523**	**62,882**	**553,317**	**568,735**
Balances carried forward 31.12.22		**64,973**	**434,137**	**89,155**	**588,265**	**553,317**

Vice Chair of PCC

Date 23 April 2023

Churchwarden

Date 23 April 2023

Notes to the Financial Statements – Year ended 31 December 2022

1. Basis of Accounting

1.1 Accounting Policies

The Financial Statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS 102.

The accounts 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 or those that are informal gatherings of church members.

1.2 Funds

a. General Funds

General Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the general purposes of the PCC. Unless specified otherwise all money received by the PCC is put into the General Fund.

b. Designated Funds

The PCC may decide to put some of the General Fund money aside in other funds for use in the future. This money is "designated" for these particular purposes. The money is "designated" for administrative purposes only. Designated funds are still unrestricted and can be moved to other general funds (re-designated or un-designated) if the PCC so decides. The purposes of the Designated funds are:

Centre Trading	This fund shows the net book value of the St David's Centre (land, property, furniture and equipment) together with income and expenditure incurred in respect of running the Centre.
Bookstall	This fund shows income and expenditure incurred in respect of the Bookstall.
Centre Reserve	For major repairs, emergency repairs, excess of expenditure above budget when approved by the PCC and to cover year-end deficits
General Reserve	For major repairs, emergency repairs, excess of expenditure above budget when approved by the PCC and to cover year-end deficits.

c. Restricted Funds

The PCC also receives money which has been given for a particular purpose. These are sums restricted by the donor for a particular purpose and cannot and must not be

used by the PCC for any other purpose unless determined by the Courts or the Charity Commission or with the approval of the donor. The purposes of the Restricted funds are:

<u>Ministry</u>	
Ministry Team	For the salary, benefits, expenses and training of the Ministry Team.
Youth and Children's Worker	For the salary, benefits, expenses and training of the Youth and Children's Worker.
<u>Buildings</u>	
St David's Fabric	For the maintenance of the fabric of St David's Church and particularly for the work required to implement the recommendations of the five-yearly architectural inspection and report.
St Mary's Fabric	For the maintenance of the fabric of St Mary's Church and particularly for the work required to implement the recommendations of the five-yearly architectural inspection and report.
Bell Tower	For repairs and maintenance of the bell tower at St David's Church.
<u>Mission</u>	
For Missions	For the overseas and home missions and relief and development agencies supported by the PCC.
North Cotswolds Gospel Partnership	For expenses on future activities and talks to reach out and bless the Cotswold community, with any balances carried forward from one event to the next similar one.
Evangelism	For expenses associated with running local evangelistic missions including Christianity Explored.
Christians Against Poverty (CAP)	For the future setting up of a debt counselling service.
Evangelical Theological College of Asia	For support of the teaching ministry of the College.
<u>Children and Youth</u>	
Children	For equipment, resources and funding of events for children such as Sunday Club and Mums and Tots.
Youth	For equipment, resources and funding of events for young people such as Rooted and Bridge

Groups	
Seniors	For equipment, resources and funding of events for people of retirement age including Friday Club.
Retreat Weekend	For resources and funding of events to support discipleship of the Church family including the weekend away.
Other restricted funds	
For others	Funds temporarily held by the PCC such as funeral fees and expenses.
Rector's discretion	For use as the Rector considers appropriate

1.3 Fixed Assets

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by the Charities Act 2011. Moveable Church furnishings held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are accounted as inalienable property unless consecrated. They are listed in the church inventories which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts.

Land and Buildings

On 28 March 2002, the PCC purchased the St David's Centre for £144,000 plus fees and expenses from Gloucestershire County Council. The purchase was registered in the name of The Gloucester Diocesan Trust as Custodian Trustee. The Council has registered a fixed charge amount of £36,000 for 25 years should the PCC dispose of the property or should it no longer be available for the sole purpose of delivering recreational facilities to Moreton in Marsh and the district.

A major project to re-instate the Centre after the floods of 2007, and to further develop it, was undertaken in the period 2007-2009. The costs of redevelopment in the period (£317,000) have been added to the cost of the building and depreciation has been charged on the total at 1% per annum. The total redevelopment cost is thus written off over 100 years (see Note 6).

Other furniture, fixtures and equipment

Equipment used within the Church and Centre premises is depreciated on a straight-line basis over 4 years.

1.4 Investments

The money held for future work with Christians Against Poverty (CAP) is invested in 3 COIF Charities Investment Fund Accounts which relate to funds taken over by the PCC from two redundant charities.

The PCC operates a deposit account with the Church of England Central Board of Finance, managed by CCLA Investment Management Ltd, which for the amounts available pays interest at a more competitive rate than those rates available from banks, building societies or the Charities Aid Foundation.

1.5 Current Assets

Current Assets comprise:

- Amounts owing to the PCC at 31 December in respect of fees, rents, prepayments or other income. These are shown as debtors (Note 7);
- Short-term deposits including cash held on deposit with the Church of England Central Board of Finance;
- Bookstall stock, which is valued at the lower of cost and net realisable value after making due allowance for slow moving items.

1.6 Income and Expenditure Recognition

Voluntary Income

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when claimed. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Income for Charitable Activities

Rental income from the letting of church premises and for St David's Centre is recognised when the rental is due. Funds raised by events are accounted for gross as are sales of books and cards.

Grants

Grants and donations are accounted for when paid over.

Parish Share

The Diocesan Parish Share is accounted for in the period to which it relates.

1.7 Reserves Policy

In 2001, the PCC approved a policy relating to the General Fund Reserve and the Designated Centre and General Reserves under which an amount equivalent to approximately 6 month's expenditure be retained as a General Reserve, to be used for major repairs, emergency repairs, excess of expenditure above budget (when approved by the PCC) and to cover year-end deficits. When depleted, this Reserve is to be topped

up from year-end surpluses not required for other purposes or by a specific amount included in the budget.

2. Grants

Grants cover external grants received from trusts and other funding bodies either for the PCC General Fund or for a restricted purpose. The following grants were received in 2021:

Grant Making Body	Purpose	2022	2021
		£	£
Edith Mann	Children & Youth	455	455
Listed Places of Worship	Batsford	1,700	-
Friends of St Mary's	Batsford	6,837	1,307
Gloucester Historic Churches	Batsford	500	-
On Organ	Batsford	300	-
Four Shires Bellringers	Bells	-	234
Gloucester & Bristol Bellringers	Bells	-	735
Dulverton Trust	Children and Youth	7,000	7,000
		16,792	**9,731**

3. Bookstall

There was no trading in 2022 and the stock was written off at 31 December 2022, leaving a balance of £2,195 in a designated reserve.

4. Missionary and Charitable Giving

Gifts were made as follows:

	2022	2021
	£	£
4.1 Overseas Missionary Societies		
Church Mission Society	6,063	6,000
Africa Inland Mission International	500	1,000
Open Doors	-	1,000
Taylors in Thailand	1,500	2,000
Wycliffe Bible Translators	1,500	2,000
Middle East Christian Outreach	1,500	2,000
Evangelical Theological College of Asia	28,518	33,718
	39,581	**47,718**
4.2 Home Missions and Church Societies		
Church Army	-	2,000
	-	**2,000**

	2022	2021
	£	£
4.3 Relief and Development Agencies		
Cord	-	1,000
Global Care (Sunday Club)	216	216
	216	**1,216**
4.4 Other Charities	**110**	**85**

5. Insurance

At 31 December 2022, St David's Church, St Mary's Church and St David's Centre were insured with Ecclesiastical Insurance Group as follows:

	St David's Church £	St Mary's Church £	St David's Centre £
Building and Contents	11,820,000	8,870,000	1,886,996
Consequential Loss	100,000	100,000	100,000
Public Liability	10,000,000	10,000,000	5,000,000
Employers Liability	10,000,000	10,000,000	10,000,000

6. Tangible Fixed Assets

	Centre Freehold Land & Buildings £	Centre Furniture Fixtures & Equipment £	St David's Furniture Fixtures & Equipment £	St Mary's Furniture Fixtures & Equipment £	Total £
Cost					
At 01/01/22	461,166	69,471	69,516	3,714	603,867
Additions	-	-	1,279	-	1,279
At 31/12/22	461,166	69,471	70,795	3,714	605,146
Depreciation					
At 01/01/22	80,929	69,471	64,459	3,714	218,573
Charge for the year	4,613	-	1,880	-	6,493
At 31/12/22	85,542	69,471	66,339	3,714	225,066
Net Book Value					
At 31/12/22	**375,624**	**-**	**4,456**	**-**	**380,080**
At 31/12/21	380,237	-	5,057	-	385,294

7. Sundry Debtors

Sundry debtors totalled £5,836 at 31 December 2022 (2021: £23,504) broken down as follows:

	2022 £	2021 £
Gift Aided claims to HMRC	3,257	3,864
Prepayments and other debtors	2,579	19,640
	5,836	**23,504**

Prepayments at 31 December 2021 included a deposit of £17,300 for a church weekend at Hothorpe Hall which was initially postponed due to Covid and then cancelled when the Company entered receivership. The PCC lodged a claim with the receiver for recovery of the deposit which was repaid in full by the liquidator during 2022.

8. Sundry Creditors

Sundry creditors totalled £11,324 at 31 December 2022 (2021: £15,640) broken down as follows:

	2022	2021
	£	£
Accrued expenses	9,807	10,558
Prepayments of income and other creditors	1,517	5,082
	11,324	**15,640**

9. Designated Funds

	Balance at 1/1/22	Incoming Resources	Resources expended	Funds Transfers	Balance at 31/12/22
	£	£	£	£	£
Centre Trading	383,743	20,696	(23,740)	-	380,699
Bookstall	2,287	-	(92)	-	2,195
Centre Reserve	5,493	3,750	-	2,000	11,243
General Reserve	40,000	-	-	-	40,000
Total Designated Funds	**431,523**	**24,446**	**(23,832)**	**2,000**	**434,137**

10. Restricted Funds

	Balance at 1/1/22	Incoming Resources	Resources expended	Funds Transfers	Balance at 31/12/22
	£	£	£	£	£
Ministry Team	-	7,974	-	(7,974)	-
Youth & Children's Worker	-	19,438	(600)	(16,838)	2,000
Total Ministry	**-**	**27,412**	**(600)**	**(24,812)**	**2,000**
St David's Fabric	1,244	181	(39)	15,062	16,448
St Mary's Fabric	238	9,336	(9,516)	-	58
Bell Tower	2,784	762	(614)	-	2,932
Total Buildings	**4,266**	**10,279**	**(10,169)**	**15,062**	**19,438**
For Missions	11,790	-	(12,000)	21,843	21,633
N C Gospel Partnership	1,884	1,550	(3,716)	800	518
Evangelism	10,007	2,039	(5,581)	1,323	7,788
Christians against Poverty	8,827	707	(910)	1,000	9,624
ETCAsia	-	27,393	(27,518)	125	-
Total Mission	**32,508**	**31,689**	**(49,725)**	**25,091**	**39,563**
Children	6,114	1,184	(1,108)	381	6,571
Youth	807	855	(418)	323	1,567
Total Children and Youth	**6,921**	**2,039**	**(1,526)**	**704**	**8,138**

Groups					
Seniors	5,229	1,650	(2,231)	-	4,648
Retreat Weekend	5,468	3,197	(66)	(2,043)	6,558
Total Groups	**10,697**	**4,847**	**(2,297)**	**(2,043)**	**11,204**
Others					
For Others	-	2,866	(2,866)	-	-
Rector's Discretion	8,490	800	(478)	-	8,812
Total Others	**8,490**	**3,666**	**(3,344)**	**-**	**8,812**
Total Restricted Funds	**62,882**	**79,932**	**(67,661)**	**14,002**	**89,155**

11. Capital Commitments

At the year-end there were no capital commitments.

12. Contingent Liabilities

There is a Contingent Liability of £36,000 for 25 years from 27 March 2002 payable to Gloucestershire County Council, from whom the Centre was purchased (see note 1.3 and 6).

13. PCC Members and other related parties

No payments were made to other related parties.

14. Staff costs and employee benefits:

The average number of staff employed by the PCC in 2022 was 7 (2021: 8). No employee received benefits (excluding employer pension costs) of more than £60,000.

Total employee costs in 2022 amounted to £90,396 (2021: £113,804).

	2022	**2021**
	£	£
Wages and salaries	74,821	95,542
National Insurance	837	1,950
Employer's contribution to defined contribution pension schemes	3,744	6,760
Other benefits	10,994	9,552
	90,396	**113,804**

15. Disclosure of trustees' remuneration and benefits

Two employees are members of the PCC by virtue of their appointment by the Annual General Meeting of the church to membership of the North Cotswold Deanery Synod. In both cases, the date of their employment preceded the date of their appointment to the Synod. Their remuneration does not cover any work done in their capacity as members of the PCC.

There were no payments made to PCC members (or to entities controlled by PCC members) apart from direct reimbursement of expenses incurred on behalf of the PCC.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. DAVID'S MORETON-IN

England & Wales - Charity number 1131097

Accounts

ST DAVIDS CHURCH

Growing Disciples Who Make Disciples

ST. DAVID'S MORETON-IN-MARSH WITH ST. MARY'S, BATSFORD

PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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STATUTORY INFORMATION

Full Name:	Parochial Church Council of St David's Moreton-in-Marsh with St Mary's Batsford
Church Location:	St David's – Church Street, Moreton in Marsh St Mary's – Adjacent to Batsford Park, Batsford
Correspondence Address:	St David's Church Office, Church Street, Moreton-in-Marsh, Gloucestershire, GL56 0LT

Members:

During the year the following served as members of the PCC:

Incumbent:	The Rev Henry Curran (from 19 July 2021)
Pioneer Minister:	The Rev Ben Thompson (to 30 April 2021)
Associate Minister:	The Rev Ian Bentley
Churchwardens:	Mr Max Nicholls Mr Jamie Avis
Deanery Synod Representatives:	Mr Gareth Williams Mrs Margo Stansbury Miss Claire Mason The Rev Andrew Dow (from 28 April 2021) Mr Mike Payne
Elected Members:	Mrs Sarah Rowland (to 28 April 2021) Mrs Sarah Wharton (to 28 April 2021) Miss Jill Gordon Mr Chris Harris Mrs Francine Smith (to 28 April 2021) Mr James Shand Mrs Andrea Paxton Mrs Ruth Bentley Dr Elizabeth Royle (from 28 April 2021) Mrs Clare Peaston (from 28 April 2021) Mr Steve Adeyemo-Philips (from 28 April 2021)
Treasurer:	Mr John Woodall
In Attendance:	Mrs Jo Spreeth

Appointments:	Mrs Wendy Webber	Electoral roll Officer
Employees:	The Rev Ben Thompson	Pioneer Minister – to 30 April 2021 (Member of Diocesan Synod)
	Miss Claire Mason	Parish Worker
	Mrs Margo Stansbury	Church Administrator
	Mrs Jean Drummond	Assistant Treasurer
	Mr Nico Spreeth	Youth and Children's Minister
	Mrs Jo Spreeth	Ministry Assistant
	Miss Sharon Squires	IT and Communications Worker
	Mrs Lorna Didcot	Centre Cleaner

Status: The Parochial Church Council of the Ecclesiastical Parish of St David's Moreton-in-Marsh with St Mary's Batsford (PCC) was registered in the Register of Charities with the Charity Commission on 12th August 2009 with the Registered Number 1131097

Independent Examiner:
Mr Daniel Colwell FCCA CTA ATT
The Old Bull Pens
Sezincote
Moreton-in-Marsh
Gloucestershire GL56 9AW

Bankers:
Lloyds Bank
High Street
Moreton-in-Marsh
Gloucestershire GL56 0AY

Investment Managers:
CCLA Investment Management Ltd
Church of England Funds
Senator House
85 Queen Victoria Street
London EC4V 4ET

Membership of Committees

Standing Committee

Incumbent	The Rev Henry Curran	Chair (from 19 July 2021)
Churchwardens	Mr Max Nicholls	Vice-Chair
	Mr Jamie Avis	
Treasurer	Mr John Woodall	
Member	Mr Gareth Williams	

Finance and Human Resources Group

Incumbent	The Rev Henry Curran	Chair (from19 July 2021)
Churchwarden	Mr Max Nicholls	
Treasurer	Mr John Woodall	
Assistant Treasurer	Mrs Jean Drummond	Secretary
Members	The Rev Ian Bentley	(to 19 July 2021)
	The Rev Ben Thompson	(to 30 April 2021)
	Mr Mike Payne	

St David's Centre Management Committee

	Mr Ramon Gater	Chair
Centre Manager	Mrs Margo Stansbury	
Parish Worker	Miss Claire Mason	
Assistant Treasurer	Mrs Jean Drummond	

Mission Committee

Members	Mr Andrew Evans	Chair
	The Rev Henry Curran	(from 19 July 2021)
	Mrs Shonagh Avis	
	Mrs Nicola Payne	
	Dr Jacquie Williams	
	Mrs Claire Lee	
	Mrs Sarah Wharton	

ANNUAL REPORT FOR THE YEAR ENDED DECEMBER 2021

1 Governance and Staffing

1.1 St. David's, Moreton-in-Marsh with St. Mary's, Batsford Parochial Church Council ('the PCC') works with the incumbent to promote the whole mission of the Church within the parish: pastoral, evangelistic, social and ecumenical. The PCC has maintenance responsibilities for the Church buildings of St David's Moreton in Marsh, St Mary's Batsford and the St David's Centre.

1.2 The PCC has adopted a vision for its work focused around six areas: prayer, evangelism, worship, fellowship, teaching and service. The PCC works to ensure that all the activities of the church are building towards its aims in each of these six areas.

1.3 The PCC meets monthly and calls additional special meetings when required. Attendance at the 11 PCC meetings in 2021 (no meeting in August) was consistently good. The PCC appoints members to the Standing Committee, which is required by the church representation rules and has the power to transact the business of the PCC between its meetings, subject to any directions given by the PCC. It also appoints members to three other committees which meet on a regular basis and report back to or make recommendations to it:

- Finance and Human Resources Group: oversees PCC finances by monitoring income and expenditure, drawing up budgets and maintaining appropriate financial controls. Has responsibility for employee contracts, and terms and conditions of service;

- St. David's Centre Management Committee: supports the Centre Manager in the day-to-day running of the Centre including negotiating with users, preparing a budget and managing costs;

- Mission Committee: oversees our missionary commitment, organises special events and makes recommendations on missionary giving.

1.4 Statutory information, including details of PCC members and employees who serve during the year and members of committees are given on pages 3 – 5. At the last Annual Parochial Church Meeting held in April 2021, 248 members were registered on the electoral roll (246 at APCM 2020).

1.5 In July, Henry Curran was licensed as our new Priest-in-Charge and has begun working with the PCC to identify areas of priority for our mission and ministry in the years ahead.

1.6 We wish to record our gratitude to Ben Thompson and Ian Bentley for their invaluable ministry to our congregations and for taking on key activities of church leadership during the vacancy. We are also grateful to Claire Mason our Parish Worker for her valuable work in maintaining contact with those who are feeling isolated during the pandemic; to Margo Stansbury, our church administrator, for her committed work in the church office; to Nico & Jo Spreeth for their work with children and young people, both online and in person, to Sharon Squires for all her work with the livestreaming and technical areas of our services; and to Paul Webber and his team of musicians for their wonderful music at our morning services.

1.7 Many people have given willingly and generously of their time and gifts to support the different areas of church activity. We owe a great deal to all those who perform many different roles, often unseen, to enable the church to function efficiently – thank you to you all!

2 Prayer

In the area of prayer, the PCC aims for St David's and St Mary's to live out, publicly and privately, our conviction that prayer should be the central foundation on which all church activity is based

2.1 The monthly Fellowship Evening continues to take place to enable both fellowship and prayer for the church and wider world. It meets on the first Wednesday evening of the month, with most of our meetings this year being held on Zoom but with some in person. Attendance this year has been around 40 and we are joined once a quarter by members of other churches in the North Cotswold Gospel Partnership.

2.2 There is a weekly time of prayer on a Friday morning to commit the work of the church, particularly the upcoming services, into God's hands.

2.3 The daily "Thought for the Day" , which was started at the beginning of the pandemic, continued for the first half of the year but ceased once restrictions eased and meeting in person became more possible.

3 Evangelism

In the area of evangelism, the PCC aims for the church to be at the centre of the Moreton and Batsford community with no part of the community untouched and everyone given the opportunity to hear the good news of Jesus Christ

3.1 Our main evangelistic efforts this year have surrounded Easter, Harvest and Christmas, with a number of guest services being held.

3.2 In the Autumn a Light Party was held in the church, organized by Nico and Jo Spreeth and a very able team. It was well attended with a good number of families not otherwise connected to the church joining us.

3.3 An open-air carol service was held in the grounds of St. David's school. It was well attended and enabled us to make contact with people we might not otherwise reach. The Christmas services held in the building were less well attended as people were concerned about rising numbers of covid cases and the prospect of having to isolate over Christmas.

3.4 Work with Christians Against Poverty (CAP) continues to be on hold but we still have funds to get the work under way and are hoping to progress the work in the coming year.

4 Worship

In the area of Worship, the PCC aims for St David's and St Mary's to offer audible, clear and inspiring services, with appropriate and inspiring music, and relevant powerful, attractive teaching in warm, welcoming and comfortable buildings

4.1 From the start of the first lockdown, our worship and fellowship together has been significantly impacted, however with the easing of restrictions we are now enjoying being able

to meet together, in two separate services, week by week. We are aware of a number of people who are still concerned about the risk of contracting covid and who are benefiting from being able to watch the live-stream of the 11:15 service.

4.2 There has been an ongoing adjustment of the various measures needed to be in place to maintain covid security, not least with the temporary changes to how we administer Holy Communion.

4.3 A significant development to the services has been the formation of two service leading teams, meaning that each of the two main services is led by a group of 6-8 people.

4.4 Another significant development has been the transition to live music at 9:30, wonderfully led by Richard Cutting and a few others.

5 Fellowship

In the area of Fellowship, the PCC aims for everyone at St David's and St Mary's to feel that they belong to an extended Christian family within which they can make friends and find support.

5.1 Home groups have continued to provide fellowship, teaching and support for church members, using Zoom to hold meetings in the earlier stages of the year and then meeting in person. In the autumn we had a large number of people wanting to join a home group and we were able to accommodate them in existing groups plus one new one. We are ready to create a further new group when needed. In September Henry explained to the Home Group leaders that his hope is that the groups can exercise a considerable degree of autonomy in how they operate but on the understanding that they aim to be places where the members are able to connect with God, through Bible study and prayer, with each other through fellowship and practical support, and with the world around us, by being encouraged in prayer and personal evangelism.

5.2 Mary Newsom continues to run the Mothers Union local branch and the group was able to hold a few meetings throughout the year.

5.3 Friday Club was able to restart for some of the year and continued to provide a wonderful service for many of the retired folk in the community. Claire Mason and others have endeavored to maintain contact with as many members as possible to provide friendship. This has been appreciated by many who have felt isolated or cut off from friends and family during the pandemic.

5.4 Mums and Tots on a Wednesday morning thrives, with a steady stream of young mothers filling the hall – sometimes almost to overflowing. Again, Claire Mason has been instrumental in maintaining contact with young mothers.

6 Teaching

In the area of teaching, the PCC intends that the Bible will continue to be central to all that we do at St David's and St Mary's, that Christ will be known, loved and taught so that everyone – young and old – will have the opportunity to learn and will be inspired to grow in their faith.

6.1 In recent months the sermon series have included four weeks on John 15, a series looking at the different purposes of our gatherings together, the story of Joseph in Genesis 37-50 and then in Advent the four songs at the start of Luke.

6.2 With the easing of restrictions and the return to more normal services the children have been able to return to Sunday Club.

6.3 The 11 to 14s youth group, 'Big Fish Club is now meeting in person although numbers have been somewhat down on what they used to be. In the autumn Henry, Nico and Jo met with many of the parents of this age group to discuss the preferred timings and desired content of the meetings and work is ongoing to find the best pattern.

6.4 The 15 to18s youth group, 'Bridge', has been meeting on Wednesday evenings and continues to be a great source of encouragement to the leaders.

7 **Service**

In the area of service, the PCC aims to enable everyone at St David's and St Mary's to play their part in service to the churches and wider community.

7.1 Several members of the church continue to be involved with the Foodbank at the Congregational Hall, and this has proved a great help for many struggling with financial hardship.

7.2 St David's church has an excellent relationship with St David's School. Although our work with children in the school has been severely curtailed by the pandemic, we have been able to continue our contact with the school by providing recorded assemblies for their act of collective worship. We welcomed many of the children into church for a harvest service but regrettably the planned Christmas service had to be cancelled due to Covid.

7.3 The church seeks to support partners in mission both in the UK and beyond. Financially it has been our practice in recent years to give away approximately 10% of our General Fund gift income to support missionary and church societies and relief and development agencies.

7.4 One of the benefits of lockdown and so much of church life moving online is that we have had more direct contact with our mission partners.

7.5 David and Georgina Gray work with Wycliffe Bible Translators whose mission is to communicate the Word of God to people who are still waiting to hear the gospel message in their own language. As well as translation work into Central Asian languages, they are involved in teaching and training, literacy work and community engagement.

7.6 Steve and Flor Taylor live in Thailand where Steve is Dean of Bangkok Bible Seminary. The vision of this theological college is to provide Biblically based ministry training for Thai Christians as well as to prepare and equip those called to expository teaching and preaching.

7.7 M, H and their four children live in a small market town in North Africa. They seek to share God's love and blessing with people living in remote villages and to encourage believers in Jesus through regular visits.

7.8 Sandy and Kirsten Russell serve among Kurdish people in northern Iraq, especially working on Bible projects. The Bible has recently been translated into Sorani Kurdish

and work is ongoing to make the scriptures and supporting materials widely available and to engage more deeply with Kurdish people.

7.9 In the autumn of 2021, Ben Thompson, our Pioneer Minister, moved with his family to teach at the Evangelical Theological College of Asia (ETCAsia) in Singapore, which trains Christian leaders for Singapore and beyond. An additional reserve has been created to support the teaching ministry of this College.

8 St David's Centre

8.1 Loss of rental income has resulted in an overall negative balance in operations over the past year. To compensate, maintenance has been kept to a minimum and repairs have been deferred. On the positive side, we are pleased that the Brownies, Youth Club, the Jazz concert and the Longborough Opera have returned although the Dance classes are no longer using our premises.

9 Safeguarding

9.1 The PCC have adopted a child protection policy, and a vulnerable adults' policy - both are available at the back of St David's Church and on the church website for review by any member of the church. The following substantive measures are included in this policy.

- Everyone involved in work with children and young people at St David's receives a copy of the PCC's child protection policy;
- Details of all persons regularly involved in work with children and young people at St David's are checked against police records;
- The PCC are to be informed of the names of those who work with children and young people at St David's, and are notified of any changes;
- Margo Stansbury is the person to whom all cases of suspected or alleged abuse are reported;
- Claire Mason and Nico Spreeth have been responsible to the PCC for implementing and monitoring St David's Child Protection Policy.

No cases of suspected or alleged abuse were reported during the year. The PCC has recently reviewed its arrangements and satisfied itself that the St David's Church Child Protection Policy, and Vulnerable Adults Policy are appropriate and operating effectively. For the future Safeguarding will be on the agenda of every PCC to ensure we are doing all we need to do.

10 Financial Review

10.1 General Fund

Despite the pandemic, which has meant that churches have been prohibited from meeting together since March 2020 or have only been able to meet under significant restrictions, it is pleasing to report that the level of regular giving income exceeded that for 2020. This is due to the continued generous level of giving from the congregation despite the ongoing pandemic. Around 60% of regular giving is now through the Parish Giving Scheme, adoption of which has simplified our Gift Aid arrangements.

The pandemic has continued to have a material effect on the level of income received through envelopes, cash donations and fees as church attendance was reduced throughout the year. Even when restrictions are completely eased it is unlikely that the amount of cash giving will return to its former level as the pandemic has speeded up transition to cashless payments across much of society. Generous donations amounting to £23,665 were received and overall income amounted to £203,963 compared to £187,290 in 2020.

In early 2021, when use of churches for worship was severely curtailed, the interior of St David's was re-decorated at a cost of £17,400. Of this total, £8,000 came from the General Fund and the balance from the St David's Fabric Reserve. Additional software and equipment were acquired to enhance the quality of the church acoustics and to enable services to be streamed from July. Salary costs charged to the general fund amounted to £68,391. These were offset by the transfer of £25,736 from restricted reserves in respect of the Administrative Team and Youth and Children's Work. The PCC paid in full the Parish Share of £88,876 to which it had committed itself at the start of the year.

A surplus of £6,124 on the General Fund was achieved for the year compared to a budget deficit of £4,835, making a total reserve of £58,912 to be carried forward at 31st December 2021.

10.2 Designated Funds

Designated funds are unrestricted funds that the PCC has set aside for a particular purpose. Designated funds remain unrestricted and can be moved to other general funds if the PCC so decides. These relate to the Church Centre, Bookstall and General Reserve (see Note 9 to the financial statements).

Due to the pandemic, Centre lettings income at £13,260 was very close to that for 2020 (£13,734), well below pre-pandemic levels. Most expenditure remained broadly unchanged from 2020 and essential maintenance of £4,233 was offset by £3,000 in donations. Overall, there was a net loss of £3,014 (2020: £3,583) before depreciation of £5,614.

The total balance on the Designated Funds stood at £431,523 as at 31 December 2021 compared to £435,209 in 2020. Of this total, £380,237 relates to the net book value of land, buildings, furniture, fittings and equipment at St David's Church Centre.

10.3 Restricted Reserves

Restricted Reserves are funds restricted by the donor for a particular purpose cannot and must not be used by the PCC for any other purpose unless determined by the Courts or the Charity Commission or with the approval of the donor. They cannot be to meet other expenses of the Church.

The Restricted Reserves have been grouped into funds relating to the Ministry Team, Buildings, Mission and Other (see Notes 1.2 and 10 to the financial statements). The total balance on the Restricted Reserves stood at £62,882 as at 31 December 2021 compared to £80,738 in 2020. The reduction arises mainly from expenditure of £9,400 from the St David's Fabric Fund towards redecoration of the church and use of the balance on the Pioneer Minister fund to support the work of the Ben Thompson, the Pioneer Minister until April, before he moved with his family to work for the Evangelical Theological College of Asia (ETCAsia) in Singapore. An additional reserve was created during 2021 to facilitate further payments to support the work of the College.

The PCC is extremely grateful to the Dulverton Trust for the grant of £7,000 towards the cost of the youth and children's work.

11 Adherence to Public Benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. Examples of this public benefit can be found in other parts of this report. The Charity constitutes a public benefit entity as defined by Financial Reporting Standard 102.

Adopted by PCC on..24th..April 2022

Signed by Henry Curran

Incumbent

STATEMENT OF PCC RESPONSIBILITIES

The Charities Act 2011 and the Church Accounting Regulations 2006 require the members of the PCC to prepare financial statements for each financial year which give a true and fair view of the affairs of the PCC for the year then ended. In preparing those financial statements, the members of the PCC are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the PCC will continue in operation.

The members of the PCC are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the PCC and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Church Accounting Regulations 2006 and the Charities Statement of Recommended Practice (SORP – FRS 102). They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Incumbent Henry C

Date 24th April 2022

Churchwarden

Date 24th April 2022

Independent Examiner's report to the PCC of St David's Moreton-in-Marsh with St Mary's Batsford

This report on the accounts of the PCC for the year ended 31 December 2021, which are set out on pages 15 to 26, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and Section 144 of the Charities Act 2011 ("the Act").

Our report is made solely to the members of the PCC, as a body, in accordance with the Regulations and the Act. Our work has been undertaken so that we might state to the members of the PCC those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent possible by law, we do not accept or assume responsibility to anyone other than the PCC and its members, as a body, for our work or for this report.

Respective responsibilities of the PCC and examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and section 144(2) of the Act do not apply. It is our responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. Which gives us reasonable cause to believe that in any material respect;
    a. the requirements to keep accounting records in accordance with section 130 of the Act and
    b. to prepare accounts which accord with the accounting records and comply with the requirements of the Act and regulations have not been met;
2. To which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr Daniel Colwell FCCA CTA ATT
The Old Bull Pens, Sezincote
Moreton-in-Marsh GL56 9AW

INCOME AND EXPENDITURE ACCOUNT (INCLUDING STATEMENT OF FINANCIAL ACTIVITIES) FOR THE YEAR ENDED 31 DECEMBER 2021

		UNRESTRICTED FUNDS		RESTRICTED FUNDS	TOTAL 2021	TOTAL 2020
	Notes	General Fund	Designated Funds			
		£	£	£	£	£
INCOMING RESOURCES						
Voluntary Income						
Regular Giving						
Regular Gift Aided Giving		119,952	-	27,191	147,143	137,341
Tax Recoverable		29,987	-	6,798	36,785	34,335
Regular Non Gift Aided Giving		17,976	-	10,633	28,609	30,471
Total Regular Giving		167,915	-	44,622	212,537	202,147
Other Giving						
Ad Hoc Donations		23,665	2,000	26,145	51,810	25,768
Collections		2,794	-	-	2,794	3,855
Special collections			-	200	200	1,401
Income Tax Recoverable on other giving		2,034	500	1,479	4,013	2,280
Grants Received	2	-	-	9,731	9,731	14,703
Income from Charitable Activities						
Baptism, Wedding, Funeral Fees		6,032	-	-	6,032	4,568
Church lettings		410	-	-	410	75
Centre lettings			13,260	-	13,260	13,734
Subscriptions		5	-	815	820	1,601
Bookstall sales		300	12	-	312	94
Investment Income						
Bank Interest		24	12	-	36	289
Dividend income		-	-	202	202	197
Other Incoming Resources						
Miscellaneous Income		784	1,000	8,492	10,276	13,888
Total Incoming Resources		**203,963**	**16,784**	**91,686**	**312,433**	**284,600**
Total Resources Expended		(198,934)	(25,470)	(104,423)	(328,827)	(288,991)
Net gains/losses on Investments		-	-	976	976	414
Net movement for the year before transfers		**5,029**	**(8,686)**	**(11,761)**	**(15,418)**	**(3,977)**
Transfers between funds						
From General Fund to Designated Funds		(5,000)	5,000	-	-	-
From General Fund to Restricted Missions Fund		(19,641)	-	19,641	-	-
From Restricted Funds to General Fund		25,736	-	(25,736)	-	-
Net movement for the year		6,124	(3,686)	(17,856)	(15,418)	(3,977)
Balances bought forward		52,788	435,209	80,738	568,735	572,712
Balances carried forward		58,912	431,523	62,882	553,317	568,735

RESOURCES EXPENDED FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	UNRESTRICTED FUNDS General Fund	UNRESTRICTED FUNDS Designated Funds	RESTRICTED FUNDS	TOTAL 2021	TOTAL 2020
		£	£	£	£	£
Charitable Activities						
Missionary and Charitable Giving						
Overseas Missionary Societies	4.1	-	-	47,718	47,718	12,500
Home Missions and Church Societies	4.2	-	-	2,000	2,000	2,215
Relief and Development Agencies	4.3	-	-	1,216	1,216	716
Other Charities				85	85	1,661
Ministry Salaries, Benefits and Expenses						
Diocesan Parish Share		88,876	-	-	88,876	88,876
Staff Salaries, NI and Pensions		68,391	8,820	27,041	104,252	109,128
Employee Expenses		9,552	-	-	9,552	9,431
Running Expenses						
Church Utilities		2,668	4,233	-	6,901	6,211
Church Insurance		5,029	1,758	-	6,787	6,679
Church Maintenance		2,228	-	-	2,228	8,314
Centre Maintenance		-	4,232	-	4,232	3,630
Upkeep of Services		2,420	-	-	2,420	2,182
Other Activities						
Weddings and Funerals		2,508	-	-	2,508	2,107
Church Groups		14	-	1,208	1,222	1,723
Church Events/Courses			-	-	-	375
Bookstall Costs	3	288	70	-	358	196
Training		1,880	-	95	1,975	760
Miscellaneous Expenses		510	83	9,998	10,591	16,127
Capital Expenditure						
New Building Work and Major Repairs		8,000	-	9,400	17,400	435
New /Replacement Furniture & Equipment		241	-	4,724	4,965	1,856
Depreciation		1,748	5,614	513	7,875	7,735
Costs of Generating Funds						
Planned Giving Envelopes		74	-	-	74	72
Governance and Support						
Independent Examiner's Fees		660	660	-	1,320	1,064
Communications/Marketing		96	-	-	96	150
Administration		3,751	-	425	4,176	4,848
Other Resources Expended						
Discretionary Payment		-	-	-	-	-
Total Resources Expended		198,934	25,470	104,423	328,827	288,991

ST. DAVID'S MORETON-IN-MARSH WITH ST. MARY'S BATSFORD
PAROCHIAL CHURCH COUNCIL

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	UNRESTRICTED FUNDS General Fund £	Designated Funds £	RESTRICTED FUNDS £	TOTAL 2021 £	TOTAL 2020 £
Fixed Assets						
Tangible Fixed Assets	6	3,903	380,237	1,154	385,294	389,184
Investments						
COIFMIM1 CAP		-	-	2,013	2,013	1,762
COIFMIM2 CAP		-	-	5,429	5,429	4,752
COIFTB CAP		-	-	386	386	338
Total Fixed Assets		**3,903**	**380,237**	**8,982**	**393,122**	**396,036**
Current Assets						
Stock						
Bookstall		-	92	-	92	162
Debtors						
Sundry Debtors	7	3,808	819	18,877	23,504	29,217
VAT Receivable		-	167	-	167	230
Short term deposits						
CBF Deposit Account - Church		13,489	-	30,000	43,489	43,466
CBF Deposit Account - Centre		-	23,840	-	23,840	23,828
Cash at Bank and in Hand						
Lloyds - Church		30,773	-	16,991	47,764	25,946
Lloyds - Centre		9,121	28,600	-	37,721	62,050
Cash in Hand		16	17	-	33	244
Total Current Assets		**57,207**	**53,535**	**65,868**	**176,610**	**185,142**
Current Liabilities						
Creditors						
Sundry Creditors	8	(2,198)	(1,474)	(11,968)	(15,640)	(11,879)
VAT Payable		-	(775)	-	(775)	(564)
Total Current Liabilities		**(2,198)**	**(2,249)**	**(11,968)**	**(16,415)**	**(12,443)**
Net Current Assets		**55,009**	**51,286**	**53,900**	**160,195**	**172,699**
Total Assets		**58,912**	**431,523**	**62,882**	**553,317**	**568,735**
Financed by:						
Current Year Net Movements		**6,124**	**(3,686)**	**(17,856)**	**(15,418)**	**(3,977)**
Balances brought forward 01.01.21		**52,788**	**435,209**	**80,738**	**568,735**	**572,712**
Balances carried forward 31.12.21		**58,912**	**431,523**	**62,882**	**553,317**	**568,735**

Incumbent Henry Cura. Churchwarden

Date 24th April 2022 Date 24th April 2022

Notes to the Financial Statements – Year ended 31 December 2021

1. Basis of Accounting

1.1 Accounting Policies

The Financial Statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS 102.

The accounts 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 or those that are informal gatherings of church members.

1.2 Funds

a. General Funds

General Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the general purposes of the PCC. Unless specified otherwise all money received by the PCC is put into the General Fund.

b. Designated Funds

The PCC may decide to put some of the General Fund money aside in other funds for use in the future. This money is "designated" for these particular purposes. The money is "designated" for administrative purposes only. Designated funds are still unrestricted and can be moved to other general funds (re-designated or un-designated) if the PCC so decides. The purposes of the Designated funds are:

Centre Trading	This fund shows the net book value of the St David's Centre (land, property, furniture and equipment) together with income and expenditure incurred in respect of running the Centre.
Bookstall	This fund shows income and expenditure incurred in respect of the Bookstall.
Centre Reserve	For major repairs, emergency repairs, excess of expenditure above budget when approved by the PCC and to cover year-end deficits
General Reserve	For major repairs, emergency repairs, excess of expenditure above budget when approved by the PCC and to cover year-end deficits.

c. Restricted Funds

The PCC also receives money which has been given for a particular purpose. These are sums restricted by the donor for a particular purpose and cannot and must not be

used by the PCC for any other purpose unless determined by the Courts or the Charity Commission or with the approval of the donor. The purposes of the Restricted funds are:

Ministry

Ministry Team	For the salary, benefits, expenses and training of the Ministry Team.
Youth and Children's Worker	For the salary, benefits, expenses and training of the Youth and Children's Worker.
Pioneer Minister	For the salary, benefits, expenses and training of the Pioneer Minister, including PhD study.

Buildings

St David's Fabric	For the maintenance of the fabric of St David's Church and particularly for the work required to implement the recommendations of the five-yearly architectural inspection and report.
St Mary's Fabric	For the maintenance of the fabric of St Mary's Church and particularly for the work required to implement the recommendations of the five-yearly architectural inspection and report.
Bell Tower	For repairs and maintenance of the bell tower at St David's Church.

Mission

For Missions	For the overseas and home missions and relief and development agencies supported by the PCC.
North Cotswolds Gospel Partnership	For expenses on future activities and talks to reach out and bless the Cotswold community, with any balances carried forward from one event to the next similar one.
Evangelism	For expenses associated with running local evangelistic missions including Christianity Explored.
Christians Against Poverty (CAP)	For the future setting up of a debt counselling service.
Evangelical Theological College of Asia	For support of the teaching ministry of the College.

Children and Youth

Children	For equipment, resources and funding of events for children such as Sunday Club and Mums and Tots.
Youth	For equipment, resources and funding of events for young people such as Big Fish and Bridge

Groups	
Seniors	For equipment, resources and funding of events for people of retirement age including Friday Club.
Retreat Weekend	For resources and funding of events to support discipleship of the Church family including the weekend away.
Other restricted funds	
For others	Funds temporarily held by the PCC such as funeral fees and expenses.
Rector's discretion	For use as the Rector considers appropriate

1.3 Fixed Assets

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by the Charities Act 2011. Moveable Church furnishings held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are accounted as inalienable property unless consecrated. They are listed in the church inventories which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts.

Land and Buildings

On 28 March 2002, the Church purchased the St David's Centre for £144,000 plus fees and expenses from Gloucestershire County Council. The purchase was registered in the name of The Gloucester Diocesan Trust as Custodian Trustee. The Council has registered a fixed charge amount of £36,000 for 25 years should the PCC dispose of the property or should it no longer be available for the sole purpose of delivering recreational facilities to Moreton in Marsh and the district.

A major project to re-instate the Centre after the floods of 2007, and to further develop it, was undertaken in the period 2007-2009. The costs of redevelopment in the period have been added to the cost of the building and depreciation has been charged on the total at 1% per annum. The total redevelopment cost is thus written off over 100 years (see Note 6).

Other furniture, fixtures and equipment

Equipment used within the Church and Centre premises is depreciated on a straight-line basis over 4 years.

1.4 Investments

The money held for future work with Christians Against Poverty (CAP) is invested in 3 COIF Charities Investment Fund Accounts which relate to funds taken over by the PCC from two redundant charities.

The PCC operates a deposit account with the Church of England Central Board of Finance, managed by CCLA Investment Management Ltd, which for the amounts available pays interest at a more competitive rate than those rates available from banks, building societies or the Charities Aid Foundation.

1.5 Current Assets

Current Assets comprise:

- Amounts owing to the PCC at 31 December in respect of fees, rents, prepayments or other income. These are shown as debtors (Note 7);
- Short-term deposits including cash held on deposit with the Church of England Central Board of Finance;
- Bookstall stock, which is valued at the lower of cost and net realisable value after making due allowance for slow moving items.

1.6 Income and Expenditure Recognition

Voluntary Income

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when claimed. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Income for Charitable Activities

Rental income from the letting of church premises and for St David's Centre is recognised when the rental is due. Funds raised by events are accounted for gross as are sales of books and cards.

Grants

Grants and donations are accounted for when paid over.

Parish Share

The Diocesan Parish Share is accounted for in the period to which it relates.

1.7 Reserves Policy

In 2001, the PCC approved a policy relating to the General Fund Reserve and the Designated Centre and General Reserves under which an amount equivalent to approximately 6 month's expenditure be retained as a General Reserve, to be used for major repairs, emergency repairs, excess of expenditure above budget (when approved by the PCC) and to cover year-end deficits. When depleted, this Reserve is to be topped

up from year-end surpluses not required for other purposes or by a specific amount included in the budget.

2. Grants

Grants cover external grants received from trusts and other funding bodies either for the PCC General Fund or for a restricted purpose. The following grants were received in 2021:

Grant Making Body	Purpose	2021	2020
		£	£
Edith Mann	Children & Youth	455	455
Listed Places of Worship	Bells	-	592
Listed Places of Worship	Batsford	-	1,109
Four Shires Bellringers	Bells	234	-
Gloucester & Bristol Bellringers	Bells	735	-
Friends of St Mary's	Batsford	1,307	5,547
Dulverton Trust	Children and Youth	7,000	7,000
		9,731	**14,703**

3. Bookstall

The Bookstall made a trading loss of £58 in 2021 compared with a loss of £68 in 2020. It has been unable to function fully since March 2020 when the first lockdown restrictions were imposed, which led to some stock being written off in 2021.

4. Missionary and Charitable Giving

Gifts were made as follows:

	2021	2020
	£	£
4.1 Overseas Missionary Societies		
Church Mission Society	6,000	4,500
Africa Inland Mission International	1,000	-
Open Doors	1,000	1,000
Taylors in Thailand	2,000	1,000
Wycliffe Bible Translators	2,000	2,000
Middle East Christian Outreach	2,000	2,000
People International	-	2,000
Evangelical Theological College of Asia	33,718	-
	47,718	**12,500**

4.2 Home Missions and Church Societies		
North Cotswolds Deanery	-	15
South Central Gospel Partnership	-	100
Keswick Ministries	-	100
Church Pastoral Aid Society	-	1,000
Superkidz Community Trust	-	1,000
Church Army	2,000	-
	2,000	**2,215**

4.3 Relief and Development Agencies		
Cord	1,000	500
Global Care (Sunday Club)	216	216
	1,216	**716**

5. Insurance

At 31 December 2021, St David's Church, St Mary's Church and St David's Centre were insured with Ecclesiastical Insurance Group as follows:

	St David's Church £	**St Mary's Church £**	**St David's Centre £**
Building and Contents	11,820,000	8,870,000	1,640,047
Consequential Loss	100,000	100,000	100,000
Public Liability	10,000,000	10,000,000	5,000,000
Employers Liability	10,000,000	10,000,000	10,000,000

6. Tangible Fixed Assets

	Centre Freehold Land & Buildings £	Centre Furniture Fixtures & Equipment £	St David's Furniture Fixtures & Equipment £	St Mary's Furniture Fixtures & Equipment £	Total £
Cost					
At 01/01/21	461,166	69,471	65,532	3,714	599,883
Additions	-	-	3,984	-	3,984
At 31/12/21	461,166	69,471	69,516	3,714	603,867
Depreciation					
At 01/01/21	76,318	68,468	62,199	3,714	210,699
Charge for the year	4,611	1,003	2,260	-	7,874
At 31/12/21	80,929	69,471	64,459	3,714	218,573
Net Book Value					
At 31/12/21	**380,237**	**-**	**5,057**	**-**	**385,294**
At 31/12/20	384,848	1,003	3,333	-	389,184

7. Sundry Debtors

Sundry debtors totalled £23,504 at 31 December 2021 (2020: £29,217) broken down as follows:

	2021	**2020**
	£	£
Gift Aided claims to HMRC	3,864	3,581
Prepayments and other debtors	19,640	25,636
	23,504	**29,217**

8. Sundry Creditors

Sundry creditors totalled £15,640 at 31 December 2021 (2020: £11,879) broken down as follows:

	2021	2020
	£	£
Accrued expenses	4,066	3,677
Prepayments of income and other creditors	11,574	8,202
	15,640	**11,879**

9. Designated Funds

	Balance at 1/1/21	Incoming Resources	Resources expended	Funds Transfers	Balance at 31/12/21
	£	£	£	£	£
Centre Trading	387,371	16,772	25,400	5,000	383,743
Bookstall	2,345	12	70	-	2,287
Centre Reserve	5,493	-	-	-	5,493
General Reserve	40,000	-	-	-	40,000
Total Designated Funds	**435,209**	**16,784**	**25,470**	**5,000**	**431,523**

10. Restricted Funds

	Balance at 1/1/21	Incoming Resources	Resources expended	Funds Transfers	Balance at 31/12/21
	£	£	£	£	£
Ministry Team	-	8,116	-	(8,116)	-
Pioneer Minister	16,785	10,256	27,041	-	-
Youth & Children's Worker	-	18,220	600	(17,620)	-
Total Ministry	**16,785**	**36,592**	**27,641**	**(25,736)**	**-**
St David's Fabric	10,456	188	9,400	-	1,244
St Mary's Fabric	82	1,463	1,307	-	238
Bell Tower	1,373	5,352	3,941	-	2,784
Total Buildings	**11,911**	**7,003**	**14,648**	**-**	**4,266**
For Missions	10,149	-	18,000	19,641	11,790
N C Gospel Partnership	1,884	-	-	-	1,884
Evangelism	6,664	3,656	313	-	10,007
Christians against Poverty	7,649	1,178	-	-	8,827
ETCAsia	-	32,718	32,718	-	-
Total Mission	**26,346**	**37,552**	**51,031**	**19,641**	**32,508**
Children	6,036	721	643	-	6,114
Youth	985	150	328	-	807
Total Children and Youth	**7,021**	**871**	**971**	**-**	**6,921**

Seniors	5,773	425	969	-	5,229
Retreat Weekend	5,737	(268)	-	-	5,469
Total Groups	**11,510**	**157**	**969**	**-**	**10,698**
For Others	-	8,567	8,567	-	-
Rector's Discretion	7,165	1,920	595	-	8,490
Total Others	**7,165**	**10,487**	**9,162**	**-**	**8,490**
Total Restricted Funds	**80,738**	**92,662**	**104,423**	**(6,095)**	**62,882**

11. Capital Commitments

At the year-end there were no capital commitments.

12. Contingent Liabilities

There is a Contingent Liability of £36,000 for 25 years from 27 March 2002 payable to Gloucestershire County Council, from whom the Centre was purchased (see note 1.3 and 7).

13. PCC Members and other related parties

During the year, the PCC paid for the internal redecoration of the church by members of the family of a member of the PCC. No payments were made to other related parties.

14. Staff costs and employee benefits:

The average number of staff employed by the PCC in 2021 was 8 (2020: 8).

No employee received benefits (excluding employer pension costs) of more than £60,000.

Total employee costs in 2021 amounted to £113,804 (2020: £118,559).

	2021	2020
	£	£
Wages, salaries and payroll fees	95,542	98,073
National Insurance	1,950	2,787
Employer's contribution to defined contribution pension schemes	6,760	8,268
Other benefits	9,552	9,431
	113,804	**118,559**

15. Disclosure of trustees' remuneration and benefits

Two employees are members of the PCC by virtue of their appointment by the Annual General Meeting of the church to membership of the North Cotswolds Deanery Synod. In both cases, the date of their employment preceded the date of their appointment to the Synod. Their remuneration does not cover any work done in their capacity as members of the PCC.

There were no payments made to PCC members (or to entities controlled by PCC members) apart from direct reimbursement of expenses incurred on behalf of the PCC.

16. Post Balance Sheet Events

In 2019, a deposit of £17,300 was paid to Hothorpe Hall Ltd for a weekend booking for a church residential weekend. Due to Covid, the Company re-scheduled the weekend for October 2021. However, in December 2020, the Company entered receivership and the PCC lodged a claim with the receiver for recovery of the deposit. As at 31st December 2021, matters were still ongoing, but in late March 2022 the liquidator repaid the deposit in full to the PCC.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. DAVID'S MORETON-IN

England & Wales - Charity number 1131097

Accounts

ST DAVIDS CHURCH

Growing Disciples Who Make Disciples

ST. DAVID'S MORETON-IN-MARSH WITH ST. MARY'S, BATSFORD

PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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STATUTORY INFORMATION

Full Name:	Parochial Church Council of St David's Moreton-in-Marsh with St Mary's Batsford
Church Location:	St David's – Church Street, Moreton in Marsh St Mary's – Adjacent to Batsford Park, Batsford
Correspondence Address:	St David's Church Centre, Church Street, Moreton-in-Marsh, Gloucestershire, GL56 0LT

Members:

During the year the following served as members of the PCC:

Incumbent:	The Rev Stephen Wookey (to 19 July 2020)
Pioneer Minister:	The Rev Ben Thompson
Associate Minister:	The Rev Ian Bentley
Churchwardens:	Mr Max Nicholls Mr Jamie Avis
Assistant Churchwarden:	Mr Mike Payne
Deanery Synod Representatives:	Mr Gareth Williams Mr Rob Mayhew (to 31 July 2020) Mrs Margo Stansbury Miss Claire Mason
Elected Members:	Mr Alan Hartridge (to 21 October 2020) Mr Tom Frank (to 21 October 2020) Mrs Sarah Rowland Mrs Sarah Wharton Miss Jill Gordon Mr Chris Harris Mrs Francine Smith Mr James Shand (from 21 October 2020) Mrs Andrea Paxton (from 21 October 2020) Mrs Ruth Bentley (from 21 October 2020)
Treasurer:	Mr David McNaught (to 21 October 2020) Mr John Woodall (from 21 October 2020)
In Attendance:	Mrs Julie Sullivan – PCC Secretary (to January 2020) Mrs Jo Spreeth – PCC Secretary (from 21 October 2020)

Appointments: During the year, the following appointments were made by the PCC:

Mr John Woodall	Treasurer from 21 October 2020
Mrs Wendy Webber	Electoral roll Officer
Mrs Jo Spreeth	PCC Secretary from 21 October 2020

Employees:

The Rev Ben Thompson	Pioneer Minister (Member of Diocesan Synod)
Miss Claire Mason	Parish Worker
Mrs Margo Stansbury	Church Administrator
Mrs Jean Drummond	Assistant Treasurer
Mr Robert Mayhew	Youth and Children's Worker (to July 2020)
Mr Nico Spreeth	Youth and Children's Worker (from July 2020)
Mrs Jo Spreeth	Ministry Assistant (from July 2020)
Miss Sharon Squires	IT and Communications Worker (from July 2020)
Mrs Lorna Didcot	Centre Cleaner

Status: The Parochial Church Council of the Ecclesiastical Parish of St David's Moreton-in-Marsh with St Mary's Batsford (PCC) was registered in the Register of Charities with the Charity Commission on 12th August 2009 with the Registered Number 1131097

Independent Examiner:
Mr Daniel Colwell FCCA CTA ATT
The Old Bull Pens
Sezincote
Moreton-in-Marsh
Gloucestershire GL56 9AW

Bankers:
Lloyds Bank
High Street
Moreton-in-Marsh
Gloucestershire GL56 0AY

Investment Managers:
CCLA Investment Management Ltd
Church of England Funds
Senator House
85 Queen Victoria Street
London EC4V 4ET

Membership of Committees

Standing Committee

Incumbent	The Rev Stephen Wookey	Chair (to 19 July 2020)
Churchwardens	Mr Max Nicholls	Vice-Chair
	Mr Jamie Avis	
Treasurer	Mr David McNaught	(To 21 October 2020)
	Mr John Woodall	(From 21 October 2020)
Member	Mr Gareth Williams	

Finance and Human Resources Group

Incumbent	The Rev Stephen Wookey	Chair (to 19 July 2020)
Churchwarden	Mr Max Nicholls	
Treasurer	Mr David McNaught	(To 21 October 2020)
	Mr John Woodall	(From 21 October 2020)
Assistant Treasurer	Mrs Jean Drummond	Secretary
Members	The Rev Ian Bentley	
	The Rev Ben Thompson	
	Mr Mike Payne	

St David's Centre Management Committee

	Mr Alan Hartridge (to October 2020)	Chair
	Mr Ramon Gater (from October 2020)	Chair
Incumbent	The Rev Stephen Wookey	(To 19 July 2020)
Centre Manager	Mrs Margo Stansbury	
Parish Worker	Miss Claire Mason	
Members	Mr Robert Holland	
	Mrs Jean Drummond	

Mission Committee

Members	Mr Tom Frank	Chair (to August 2020)
	Mr Andrew Evans	Chair (from August 2020)
	The Rev Stephen Wookey	
	Mrs Shonagh Avis	
	Mrs Nicola Payne	
	Dr Jacquie Williams	
	Mrs Claire Lee	
	Mrs Sarah Wharton	

ANNUAL REPORT FOR THE YEAR ENDED DECEMBER 2020

1 Governance and Staffing

1.1 St. David's, Moreton-in-Marsh with St. Mary's, Batsford Parochial Church Council ('the PCC') works with the incumbent to promote the whole mission of the Church within the parish: pastoral, evangelistic, social and ecumenical. The PCC has maintenance responsibilities for the Church buildings of St David's Moreton in Marsh, St Mary's Batsford and the St David's Centre.

1.2 The PCC has adopted a vision for its work focused around six areas: prayer, evangelism, worship, fellowship, teaching and service. The PCC works to ensure that all the activities of the church are building towards its aims in each of these six areas.

1.3 The PCC meets monthly and calls additional special meetings when required. Attendance at the 11 PCC meetings in 2020 (no meeting in August) was consistently good. The PCC appoints members to the Standing Committee, which is required by the church representation rules and has the power to transact the business of the PCC between its meetings, subject to any directions given by the PCC. It also appoints members to three other committees which meet on a regular basis and report back to or make recommendations to it:

- Finance and Human Resources Group: oversees PCC finances by monitoring income and expenditure, drawing up budgets and maintaining appropriate financial controls. Has responsibility for employee contracts, and terms and conditions of service;
- St. David's Centre Management Committee: supports the Centre Manager in the day-to-day running of the Centre including negotiating with users, preparing a budget and managing costs;
- Mission Committee: oversees our missionary commitment, organises special events and makes recommendations on missionary giving.

1.4 Statutory information, including details of PCC members and employees who serve during the year and members of committees are given on pages 3 – 5. At the last Annual Parochial Church Meeting held in October 2020, 246 members were registered on the electoral roll (257 at APCM 2019).

1.5 In July, our Rector, Steven Wookey, retired after 25 years of faithful and committed ministry to St David's, St Mary's and other churches in the benefice. Under Steve's able and enthusiastic leadership, our church membership has increased hugely as more people have been drawn to his powerful ministry and responded to the challenges of the Gospel. We wish Steve and Gillian every blessing in their retirement.

1.6 Shortly before Christmas, interviews were held for a new incumbent and we are delighted that Henry Curran has accepted the invitation to become our new Rector. He and his family will join us in July 2021. We are grateful to those from our church who were responsible for the selection process.

1.7 Also in July, our Youth and Children's Worker, Rob Mayhew, left after 5 years at St David's. We are grateful to him for his inspiring and creative work with the young people

of our church and in the surrounding area and wish him every blessing in his future ministry. In Rob's place we welcomed Nico Spreeth and his wife Jo. Nico is our Youth and Children's Worker whilst Jo has been appointed Ministry Assistant.

1.8 With a move to holding services online as a result of the pandemic, the need to develop our IT infrastructure became urgent and we were pleased to appoint Sharon Squires to the role of part-time IT and Communications Worker.

1.9 We wish to record our gratitude to Ben Thompson and Ian Bentley for their invaluable ministry to our congregations and for taking on key activities of church leadership during our interregnum. We are also grateful to Claire Mason our Parish Worker for her valuable work in maintaining contact with those who are feeling isolated during the pandemic, to Margo Stansbury, our church administrator, for her committed work in the church office and to Paul Webber and his team of musicians for their wonderful music at our morning services.

1.10 Many people have given willingly and generously of their time and gifts to support the different areas of church activity. We owe a great deal to all those who perform many different roles, often unseen, to enable the church to function efficiently – thank you to you all!

2 Prayer

In the area of prayer, the PCC aims for St David's and St Mary's to live out, publicly and privately, our conviction that prayer should be the central foundation on which all church activity is based

2.1 The monthly Fellowship Evening continues to take place to enable both fellowship and prayer for the church and wider world. It meets on the first Wednesday evening of the month, and in recent months has been held by Zoom. Attendance this year has been around 40 and we are joined once a quarter by members of other churches in the North Cotswold Gospel Partnership.

2.2 There is a weekly time of prayer on a Friday morning to commit the work of the church, particularly the upcoming services, into God's hands.

2.3 Since the start of the pandemic, St David's has produced a daily "Thought for the Day." This has included both brief thoughts on a specific Bible passage and topics for prayer and has been made available by e-mail and on YouTube. It has been widely welcomed as an excellent way to encourage us in prayer and Bible study at such a difficult and distressing time.

3 Evangelism

In the area of evangelism, the PCC aims for the church to be at the centre of the Moreton and Batsford community with no part of the community untouched and everyone given the opportunity to hear the good news of Jesus Christ

3.1 Over the year we ran an evangelistic course online, Christianity Explored, on three occasions. Some follow up has been possible within the constraints of Covid regulations.

3.2 We ran a new course, Hope Explored, but had to cancel a guest speaker for an

evangelistic service to be held in April due to Covid. However, we were able to have Rico Tice speaking to us in October and we publicised a number of outreach events running online.

3.3 Work with Christians Against Poverty (CAP) was initially on hold as the central organisation had found itself over-committed and was then further delayed by Covid. However, we are delighted that we have funds to get the work under way, and we are exploring ways we might set up a centre here in Moreton in Marsh.

4 Worship

In the area of Worship, the PCC aims for St David's and St Mary's to offer audible, clear and inspiring services, with appropriate and inspiring music, and relevant powerful, attractive teaching in warm, welcoming and comfortable buildings

4.1 From the start of the first lockdown, our worship and fellowship together has been significantly impacted, with both churches closed for public worship between late March and early September. From the first Sunday after lockdown until the end of the year, and into 2021, one monthly morning service has been recorded during the preceding week and placed online the following Sunday using Facebook and YouTube. This has been regularly viewed by substantial numbers of people including several from outside the North Cotswolds area.

4.2 In September and October, St David's was opened on a Sunday morning for a single service, part live and part pre-recoded, arranged in full compliance with the Covid 19 guidelines. The second lockdown in November and early December precluded a Sunday morning service but a Carol service and two Christmas services were held although with significant limitations on numbers attending. St Mary's has held a monthly service of Holy Communion since September using the 1662 prayer book.

5 Fellowship

In the area of Fellowship, the PCC aims for everyone at St David's and St Mary's to feel that they belong to an extended Christian family within which they can make friends and find support.

5.1 Home groups have continued to provide fellowship, teaching and support for church members, using Zoom to hold meetings. It is encouraging that there are new people wishing to join once new groups can be created. Home group material has followed the teaching in the morning service, providing an opportunity for further teaching and discussion of key faith issues.

5.2 Mary Newsom continues to run the Mothers Union local branch and the group was able to hold a couple of meetings at the start of the year.

5.3 Friday Club continued to provide a wonderful service for many of the retired folk in the community until mid-March with a regular attendance fortnightly of up to 50. Claire Mason and others have endeavoured to maintain contact with as many members as possible to provide friendship. This has been appreciated by many who have felt isolated or cut off from friends and family during the pandemic.

5.4 Mums and Tots on a Wednesday morning thrives, with a steady stream of young

mothers filling the hall – sometimes almost to overflowing. Again, Claire Mason has been instrumental in maintaining contact with young mothers.

5.5 A group called Bereaved but not Alone is for those who are facing the pain of bereavement. It meets on the second Thursday of each month and is proving a great help in providing support for those both inside and outside the church.

5.6 Our Weekend Away at Hothorpe Hall was planned for June 2020. It was re-scheduled for October 2021, but later cancelled due to Hothorpe Hall Ltd going into administration.

6 Teaching

In the area of teaching, the PCC intends that the Bible will continue to be central to all that we do at St David's and St Mary's, that Christ will be known, loved and taught so that everyone – young and old – will have the opportunity to learn and will be inspired to grow in their faith.

6.1 In early 2020, St David's had a programme of teaching sermons entitled Giving in Grace, based around the subject of giving and in which we reflected upon God's generosity and how we should respond. Specifically, our aim was to strengthen our future mission and ministry. This was a three-year vision both in terms of giving and expenditure and resulted in a significant increase in giving to the church.

6.2 We ran a series of Wednesday Central evening events online between March and July with teaching and fellowship for our church family. We looked at a range of issues such as "Telling your story", "Knowing God" and "Gender and Ministry".

6.3 Because children were unable to meet for Sunday activities for most of the year, each service has included a time for our children led by Nico Spreeth, during which our main focus has been to create an engaging, age-appropriate slot for families with younger children. This has aimed to regularly involve children, families and other members of the congregation in bible teaching and to encourage families during this time.

6.4 At the beginning of October, as COVID regulations permitted, the 11 to 14s youth group, 'Big Fish Club', was launched with meetings at the church centre on Sunday afternoons, playing games and doing craft activities as well as teaching. This has been very successful and has continued online over zoom regularly.

6.5 The 15 to18s youth group, 'Bridge', has been meeting regularly since September in the format of two midweek after-school online study groups where group members have been spending time together supporting each other, learning from the Bible and praying together. In addition, they have had some online social times together playing games.

7 Service

In the area of service, the PCC aims to enable everyone at St David's and St Mary's to play their part in service to the churches and wider community.

7.1 Several members of the church continue to be involved with the Foodbank at the Congregational Hall, and this has proved a great help for many struggling with financial hardship.

7.2 St David's church has an excellent relationship with St David's School. Although our

work with children in the school has been severely curtailed, we have been able to continue our contact with the school by providing recorded assemblies for their act of collective worship. Over the Christmas period, we also provided packs for each child to make their own Christingle and a video to learn its meaning.

7.3 As regulations permitted, two outdoor trails were organised for local families, one on Halloween and one before Christmas. Groups of children and adults were sent on a short walking route around Moreton in the early evening to spot lit up window displays prepared by church members living within reasonable proximity of St David's Church. Both were very well attended and provided great opportunities to meet local families who were not church members.

7.4 The church seeks to support partners in mission both in the UK and beyond. Financially it has been our practice in recent years to give away approximately 10% of our General Fund gift income to support missionary and church societies and relief and development agencies.

7.5 One of the benefits of lockdown and so much of church life moving online is that we have had more direct contact with our mission partners. All of them have been interviewed at a Sunday service over the past year and have joined a Wednesday prayer meeting.

7.6 David and Georgina Gray work with Wycliffe Bible Translators whose mission is to communicate the Word of God to people who are still waiting to hear the gospel message in their own language. As well as translation work into Central Asian languages, they are involved in teaching and training, literacy work and community engagement.

7.7 Steve and Flor Taylor live in Thailand where Steve is Dean of Bangkok Bible Seminary. The vision of this theological college is to provide Biblically based ministry training for Thai Christians as well as to prepare and equip those called to expository teaching and preaching.

7.8 M, H and their four children live in a small market town in North Africa. They seek to share God's love and blessing with people living in remote villages and to encourage believers in Jesus through regular visits.

7.9 Sandy and Kirsten Russell serve among Kurdish people in northern Iraq, especially working on Bible projects. The Bible has recently been translated into Sorani Kurdish and work is ongoing to make the scriptures, and supporting materials, widely available and to engage more deeply with Kurdish people.

7.10 In 2020, we supported CORD, a charity engaged in conflict resolution exclusion, currently working in Burundi, Myanmar, Cambodia, Laos and Vietnam. We also supported Open Doors, which works in over 60 countries, supplying Bibles, training church leaders and supporting Christians who suffer for their faith.

8 St David's Centre

8.1 Loss of rental income has resulted in an overall negative balance in operations over the past year. To compensate, maintenance has been kept to a minimum and repairs have been deferred. One the positive side, we have confirmation from all our regular users that they intend to return when permitted and able to do so safely. The Brownies, Youth Club, Dance classes, the jazz concert and Longborough opera all want to return to the

Centre in 2021. Those users that were able to use the Centre during the past year have followed pandemic regulations and guidelines well.

8.2 We record our thanks to Robert Holland on his retirement in February from our committee after 5 years of helpful and active service. Max Nicholls has taken his place.

9 Safeguarding

The PCC have adopted a child protection policy, and a vulnerable adults' policy - both are available at the back of St David's Church and on the church website for review by any member of the church. The following substantive measures are included in this policy.

- Everyone involved in work with children and young people at St David's receives a copy of the PCC's child protection policy;
- Details of all persons regularly involved in work with children and young people at St David's are checked against police records;
- The PCC are to be informed of the names of those who work with children and young people at St David's, and are notified of any changes;
- Margo Stansbury is the person to whom all cases of suspected or alleged abuse are reported;
- Claire Mason and Nico Spreeth have been responsible to the PCC for implementing and monitoring St David's Child Protection Policy.

No cases of suspected or alleged abuse were reported during the year. The PCC has recently reviewed its arrangements and satisfied itself that the St David's Church Child Protection Policy, and Vulnerable Adults Policy are appropriate and operating effectively. For the future Safeguarding will be on the agenda of every PCC to ensure we are doing all we need to do.

10 Financial Review

10.1 General Fund

Despite the pandemic, which has meant that churches have been prohibited from meeting together since March 2020 or have only been able to meet under severe restriction, it is pleasing to report that the level of regular giving income exceeded that for 2019. This is due to the generous level of giving from the congregation and their response to the challenges presented early in the year through the series of sermons and Bible teaching using the Giving in Grace.

Two factors had a significant effect upon income to the General Fund. The pandemic had a material effect on the level of income received through envelopes, cash donations and fees as church attendance was reduced. This resulted in a shortfall of £8,145 against these items in the 2020 budget. However, this shortfall was more than offset by an increase in regular giving, following Giving in Grace, resulting in giving of £11,460 more than budget. Generous donations amounting to £19,458 were received and overall income amounted to £187,290 compared to £165,507 in 2019.

The pandemic resulted in reduced expenditure on several consumable items although this was offset by increased expenditure on communications software and equipment as services moved online from March. Net salary costs charged to the general fund (after the transfer of £9,587 from restricted reserves) amounted to £44,416 compared to the budget of £31,500. The difference is attributable to the appointments of the IT and Communications Worker and the Ministry Assistant, together with other salary and

pension adjustments but was met through the increased income. The PCC paid in full the Parish Share of £88,876 to which it had committed itself at the start of the year.

A surplus of £9,421 on the General Fund was achieved for the year compared to a budget surplus of £6,092, making a total reserve of £52,788 to be carried forward at 31st December 2020.

10.2 Designated Funds

Designated funds are unrestricted funds that the PCC has set aside for a particular purpose. Designated funds remain unrestricted and can be moved to other general funds if the PCC so decides. These relate to the Church Centre, Bookstall and General Reserve (see Note 9 to the financial statements).

Due to the pandemic, Centre lettings income at £13,734 was well below that for 2019 (£19,978), whilst expenditure remained broadly unchanged. This resulted in a net loss of £3,583 before depreciation of £5,614.

The total balance on the Designated Funds stood at £435,209 as at 31 December 2020 compared to £437,508 in 2019. Of this total, £385,851 relates to the net book value of land, buildings, furniture, fittings and equipment at St David's Church Centre.

10.3 Restricted Reserves

Restricted Reserves are funds restricted by the donor for a particular purpose cannot and must not be used by the PCC for any other purpose unless determined by the Courts or the Charity Commission or with the approval of the donor. They cannot be to meet other expenses of the Church.

The seventeen Restricted Reserves have been grouped into funds relating to the Ministry Team, Buildings, Mission and Other (see Notes 1.2 and 10 to the financial statements). The total balance on the Restricted Reserves stood at £80,738 as at 31 December 2020 compared to £91,837 in 2019. The reduction arises mainly from use of the balances on the Youth and Children's Worker Fund and the Pioneer Minister's Fund to fund salary costs.

11 Adherence to Public Benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. Examples of this public benefit can be found in other parts of this report. The Charity constitutes a public benefit entity as defined by Financial Reporting Standard 102.

Adopted by PCC on... 26th April 2021

Signed by

Lay Chair of PCC

STATEMENT OF PCC RESPONSIBILITIES

The Charities Act 2011 and the Church Accounting Regulations 2006 require the members of the PCC to prepare financial statements for each financial year which give a true and fair view of the affairs of the PCC for the year then ended. In preparing those financial statements, the members of the PCC are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the PCC will continue in operation.

The members of the PCC are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the PCC and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Church Accounting Regulations 2006 and the Charities Statement of Recommended Practice (SORP – FRS 102). They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Lay Chair of PCC

Date 26 April 2021

Churchwarden

Date 26 April 2021

Independent Examiner's report to the PCC of St David's Moreton-in-Marsh with St Mary's Batsford

This report on the accounts of the PCC for the year ended 31 December 2020, which are set out on pages 15 to 26, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and Section 144 of the Charities Act 2011 ("the Act").

Our report is made solely to the members of the PCC, as a body, in accordance with the Regulations and the Act. Our work has been undertaken so that we might state to the members of the PCC those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent possible by law, we do not accept or assume responsibility to anyone other than the PCC and its members, as a body, for our work or for this report.

Respective responsibilities of the PCC and examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and section 144(2) of the Act do not apply. It is our responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. Which gives us reasonable cause to believe that in any material respect;
    a. the requirements to keep accounting records in accordance with section 130 of the Act and
    b. to prepare accounts which accord with the accounting records and comply with the requirements of the Act and regulations have not been met;
2. To which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr Daniel Colwell FCCA CTA ATT
The Old Bull Pens, Sezincote
Moreton-in-Marsh GL56 9AW

21.04.2021

ST. DAVID'S MORETON-IN-MARSH WITH ST. MARY'S BATSFORD
PAROCHIAL CHURCH COUNCIL

INCOME AND EXPENDITURE ACCOUNT (INCLUDING STATEMENT OF FINANCIAL ACTIVITIES) FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	UNRESTRICTED FUNDS		RESTRICTED FUNDS	TOTAL 2020	TOTAL 2019
		General Fund	Designated Funds			
		£	£	£	£	£
INCOMING RESOURCES						
Voluntary Income						
Regular Giving						
Regular Gift Aided Giving		114,649	-	22,692	137,341	125,732
Tax Recoverable		28,662	-	5,673	34,335	31,433
Regular Non Gift Aided Giving		13,649	-	16,822	30,471	33,752
Total Regular Giving		156,960	-	45,187	202,147	190,917
Other Giving						
Ad Hoc Donations		19,458	500	5,810	25,768	38,391
Collections at meetings		3,855	-	-	3,855	12,426
Special collections		-	-	1,401	1,401	4,185
Income Tax Recoverable on other giving		1,376	125	779	2,280	3,558
Grants Received	2	-	7,000	7,703	14,703	14,250
Income from Charitable Activities						
Baptism, Wedding, Funeral Fees		4,568	-	-	4,568	6,587
Church lettings		75	-	-	75	410
Centre lettings		-	13,734	-	13,734	19,978
Subscriptions		64	-	1,537	1,601	4,922
Bookstall sales		-	94	-	94	1,240
Investment Income						
Bank Interest		188	101	-	289	502
Dividend income		-	-	197	197	463
Other Incoming Resources						
Miscellaneous Income		746	1,000	12,142	13,888	4,480
Total Incoming Resources		**187,290**	**22,554**	**74,756**	**284,600**	**302,310**
Total Resources Expended		(169,291)	(24,853)	(94,847)	(288,991)	(276,265)
Net gains/losses on Investments		-	-	414	414	236
Net movement for the year before transfers		**17,999**	**(2,299)**	**(19,677)**	**(3,977)**	**26,281**
Transfers between funds						
From General Fund to Restricted Missions Fund		(18,165)	-	18,165	-	-
From Restricted Funds to General Fund		9,587	-	(9,587)	-	-
Net movement for the year		9,421	(2,299)	(11,099)	(3,977)	26,281
Balances bought forward		43,367	437,508	91,837	572,712	546,431
Balances carried forward		52,788	435,209	80,738	568,735	572,712

ST. DAVID'S MORETON-IN-MARSH WITH ST. MARY'S BATSFORD
PAROCHIAL CHURCH COUNCIL

RESOURCES EXPENDED FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	UNRESTRICTED FUNDS General Fund	UNRESTRICTED FUNDS Designated Funds	RESTRICTED FUNDS	TOTAL 2020	TOTAL 2019
		£	£	£	£	£
Charitable Activities						
Missionary and Charitable Giving						
Overseas Missionary Societies	4.1	-	-	12,500	12,500	14,700
Home Missions and Church Societies	4.2	15	-	2,200	2,215	2,765
Relief and Development Agencies	4.3	-	-	716	716	2,586
Other Charities				1,661	1,661	4,075
Ministry Salaries, Benefits and Expenses						
Diocesan Parish Share		88,876	-	-	88,876	85,800
Staff Salaries, NI and Pensions		54,003	8,866	46,259	109,128	92,829
Employee - Expenses		4,041	-	5,390	9,431	10,805
Running Expenses						
Church Utilities		2,108	4,103	-	6,211	8,261
Church Insurance		4,967	1,712	-	6,679	6,426
Church Maintenance		1,658	-	6,656	8,314	9,799
Centre Maintenance			3,630	-	3,630	5,831
Upkeep of Services		2,182	-	-	2,182	2,133
Other Activities						
Weddings and Funerals		2,107	-	-	2,107	2,759
Church Groups		-	-	1,723	1,723	5,260
Church Events/Courses		150	-	225	375	1,666
Bookstall Costs	3	-	196	-	196	1,168
Training		760	-	-	760	-
Miscellaneous Expenses		1,041	142	14,944	16,127	4,948
Capital Expenditure						
New Building Work		-	-	435	435	-
New /Replacement Furniture & Equipment		106	96	1,654	1,856	355
Depreciation		1,736	5,614	385	7,735	7,263
Costs of Generating Funds						
Planned Giving Envelopes		72	-	-	72	74
Governance and Support						
Independent Examiner's Fees		570	494	-	1,064	1,140
Communications/marketing		150	-	-	150	183
Administration		4,749	-	98	4,847	5,412
Other Resources Expended						
Discretionary Payment		-	-	-	-	27
Total Resources Expended		169,291	24,853	94,847	288,991	276,265

ST. DAVID'S MORETON-IN-MARSH WITH ST. MARY'S BATSFORD
PAROCHIAL CHURCH COUNCIL

BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	UNRESTRICTED FUNDS General Fund £	Designated Funds £	RESTRICTED FUNDS £	TOTAL 2020 £	TOTAL 2019 £
Fixed Assets						
Tangible Fixed Assets	6	1,666	385,851	1,667	389,184	393,863
Investments						
COIFMIM1 CAP		-	-	1,762	1,762	1,655
COIFMIM2 CAP		-	-	4,752	4,752	4,465
COIFTB CAP		-	-	338	338	318
Total Fixed Assets		**1,666**	**385,851**	**8,519**	**396,036**	**400,301**
Current Assets						
Stock						
Bookstall		-	162	-	162	305
Debtors						
Sundry Debtors	7	3,576	1,256	24,385	29,217	19,510
VAT Receivable		-	230	-	230	219
Short term deposits						
CBF Deposit Account - Church		3,466	-	40,000	43,466	43,283
CBF Deposit Account - Centre		-	23,828	-	23,828	23,727
Cash at Bank and in Hand						
Lloyds		24,926	-	1,020	25,946	40,335
Lloyds - St David's Centre		21,000	26,519	14,531	62,050	57,068
Cash in Hand		244	-	-	244	479
Total Current Assets		**53,211**	**51,995**	**79,936**	**185,142**	**184,926**
Current Liabilities						
Creditors						
Sundry Creditors	8	(2,089)	(2,073)	(7,717)	(11,879)	(11,861)
VAT Payable		-	(564)	-	(564)	(654)
Total Current Liabilities		**(2,089)**	**(2,637)**	**(7,717)**	**(12,443)**	**(12,515)**
Net Current Assets		**51,122**	**49,358**	**72,219**	**172,699**	**172,411**
Total Assets		**52,788**	**435,209**	**80,738**	**568,735**	**572,712**
Financed by:						
Current Year Net Movements		**9,421**	**(2,299)**	**(11,099)**	**(3,977)**	**26,281**
Balances brought forward 01.01.20		**43,367**	**437,508**	**91,837**	**572,712**	**546,431**
Balances carried forward 31.12.20		**52,788**	**435,209**	**80,738**	**568,735**	**572,712**

Lay Chair of PCC

Date 26 April 2021

Churchwarden

Date 26 April 2021

Notes to the Financial Statements – Year ended 31 December 2020

1. Basis of Accounting

1.1 Accounting Policies

The Financial Statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS 102.

The accounts 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 or those that are informal gatherings of church members.

1.2 Funds

a. General Funds

General Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the general purposes of the PCC. Unless specified otherwise all money received by the PCC is put into the General Fund.

b. Designated Funds

The PCC may decide to put some of the General Fund money aside in other funds for use in the future. This money is "designated" for these particular purposes. The money is "designated" for administrative purposes only. Designated funds are still unrestricted and can be moved to other general funds (re-designated or un-designated) if the PCC so decides. The purposes of the Designated funds are:

Centre Trading	This fund shows the net book value of the St David's Centre (land, property, furniture and equipment) together with income and expenditure incurred in respect of running the Centre.
Bookstall	This fund shows income and expenditure incurred in respect of the Bookstall.
Centre Reserve	For major repairs, emergency repairs, excess of expenditure above budget when approved by the PCC and to cover year-end deficits
General Reserve	For major repairs, emergency repairs, excess of expenditure above budget when approved by the PCC and to cover year-end deficits.

c. Restricted Funds

The PCC also receives money which has been given for a particular purpose. These

are sums restricted by the donor for a particular purpose cannot and must not be used by the PCC for any other purpose unless determined by the Courts or the Charity Commission or with the approval of the donor. The purposes of the Restricted funds are:

Ministry

Ministry Team	For the salary, benefits, expenses and training of the Ministry Team.
Youth and Children's Worker	For the salary, benefits, expenses and training of the Youth and Children's Worker.
Pioneer Minister	For the salary, benefits, expenses and training of the Pioneer Minister, including PhD study.

Buildings

St David's Fabric	For the maintenance of the fabric of St David's Church and particularly for the work required to implement the recommendations of the five-yearly architectural inspection and report.
St Mary's Fabric	For the maintenance of the fabric of St Mary's Church and particularly for the work required to implement the recommendations of the five-yearly architectural inspection and report.
Bell Tower	For repairs and maintenance of the bell tower at St David's Church.

Mission

For Missions	For the overseas and home missions and relief and development agencies supported by the PCC.
North Cotswolds Gospel Partnership	For expenses on future activities and talks to reach out and bless the Cotswold community, with any balances carried forward from one event to the next similar one.
Evangelism	For expenses associated with running local evangelistic missions including Christianity Explored.

Children and Youth

Children	For equipment, resources and funding of events for children such as Sunday Club and Mums and Tots.
Youth	For equipment, resources and funding of events for young people such as Big Fish and Bridge.

Groups	
Seniors	For equipment, resources and funding of events for people of retirement age including Friday Club.
Retreat Weekend	For resources and funding of events to support discipleship of the Church family including the weekend away.
Christians against Poverty (CAP)	For the future setting up of a debt counselling service.
Other restricted funds	
For others	Funds temporarily held by the PCC such as funeral fees and expenses.
Rector's discretion	For use as the Rector considers appropriate

1.3 Fixed Assets

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by the Charities Act 2011. Moveable Church furnishings held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are accounted as inalienable property unless consecrated. They are listed in the church inventories which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts.

Land and Buildings

On 28 March 2002, the Church purchased the St David's Centre for £144,000 plus fees and expenses from Gloucestershire County Council. The purchase was registered in the name of The Gloucester Diocesan Trust as Custodian Trustee. The Council has registered a fixed charge amount of £36,000 for 25 years should the PCC dispose of the property or should it no longer be available for the sole purpose of delivering recreational facilities to Moreton in Marsh and the district.

A major project to re-instate the Centre after the floods of 2007, and to further develop it, was undertaken in the period 2007-2009. The costs of redevelopment in the period have been added to the cost of the building and depreciation has been charged on the total at 1% per annum. The total redevelopment cost is thus written off over 100 years (see Note 6).

Other furniture, fixtures and equipment

Equipment used within the Church and Centre premises is depreciated on a straight-line basis over 4 years.

1.4 Investments

The money held for future work with Christians Against Poverty (CAP) is invested in 3 COIF Charities Investment Fund Accounts which relate to funds taken over by the PCC from two redundant charities.

The PCC operates a deposit account with the Church of England Central Board of Finance, managed by CCLA Investment Management Ltd, which for the amounts available pays interest at a more competitive rate than those rates available from banks, building societies or the Charities Aid Foundation.

1.5 Current Assets

Current Assets comprise:

- Amounts owing to the PCC at 31 December in respect of fees, rents, prepayments or other income. These are shown as debtors (Note 7);
- Short-term deposits including cash held on deposit with the Church of England Central Board of Finance;
- Bookstall stock, which is valued at the lower of cost and net realisable value after making due allowance for slow moving items.

1.6 Income and Expenditure Recognition

Voluntary Income

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when claimed. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Income for Charitable Activities

Rental income from the letting of church premises and for St David's Centre is recognised when the rental is due. Funds raised by events are accounted for gross as are sales of books and cards.

Grants

Grants and donations are accounted for when paid over.

Parish Share

The Diocesan Parish Share is accounted for in the period to which it relates.

1.7 Reserves Policy

In 2001, the PCC approved a policy relating to the General Fund Reserve and the Designated Centre and General Reserves under which an amount equivalent to approximately 6 month's expenditure be retained as a General Reserve, to be used for major repairs, emergency repairs, excess of expenditure above budget (when approved by the PCC) and to cover year-end deficits. When depleted, this Reserve is to be topped

up from year-end surpluses not required for other purposes or by a specific amount included in the budget.

2. Grants

Grants cover external grants received from trusts and other funding bodies either for the PCC General Fund or for a restricted purpose. The following grants were received in 2020:

Grant Making Body	Purpose	2020	2019
		£	£
Moreton in Marsh Charity	Youth	-	522
Gloucester Diocesan Board	Pioneer Minister	-	5,500
Sylvanus Lysons Trust	Youth Worker	-	2,500
Edith Mann	Children & Youth	455	910
Listed Places of Worship	Bells	592	-
Listed Places of Worship	Batsford	1,109	778
Friends of St Mary's	Batsford	5,547	4,040
Dulverton Trust	Children and Youth	7,000	-
		14,703	**14,250**

3. Bookstall

The Bookstall made a trading loss of £68 in 2020 compared with a profit of £72 in 2019 as it was unable to function fully after March 2020 when the first lockdown restrictions were imposed.

4. Missionary and Charitable Giving

Gifts were made as follows:

	2020	2019
	£	£
4.1 Overseas Missionary Societies		
Bible Society	-	500
Church Mission Society	4,500	500
Intercontinental Church/Mountstephen	-	500
AIM International (Matt& Amy Dixon)	-	8,600
Open Doors	1,000	1,000
Taylors in Thailand	1,000	600
Wycliffe Bible Translators	2,000	1,500
Middle East Christian Outreach	2,000	1,500
People International	2,000	-
	12,500	**14,700**

4.2 Home Missions and Church Societies

Church Army	-	1,000
Church Urban Fund	-	250
North Cotswolds Deanery	15	15
South Central Gospel Partnership	100	500
Gaines Christian Youth Centre	-	1,000
Keswick Ministries	100	-
Church Pastoral Aid Society	1,000	-
Superkidz Community Trust	1,000	-
	2,215	**2,765**

4.3 Relief and Development Agencies

Cord	500	500
Global Care (Sunday Club)	216	216
Tear Fund	-	620
MU Literacy Fund	-	250
Shevet Achim	-	1,000
	716	**2,586**

5. Insurance

At 31 December 2020, St David's Church, St Mary's Church and St David's Centre were insured with Ecclesiastical Insurance Group as follows:

	St David's Church £	**St Mary's Church £**	**St David's Centre £**
Building and Contents	11,590,000	8,690,000	1,638,419
Consequential Loss	100,000	100,000	100.000
Public Liability	10,000,000	10,000,000	5,000,000
Employers Liability	10,000,000	10,000,000	10,000,000

6. Tangible Fixed Assets

	Centre Freehold Land & Buildings £	Centre Furniture Fixtures & Equipment £	St David's Furniture Fixtures & Equipment £	St Mary's Furniture Fixtures & Equipment £	Total £
Cost					
At 01/01/20	461,166	69,471	62,476	3,714	596,827
Additions	-	-	3,056	-	3,056
At 31/12/20	461,166	69,471	65,532	3,714	599,883
Depreciation					
At 01/01/20	71,706	67,466	60,078	3,714	202,964
Charge for the year	4,612	1,002	2,121	-	7,735
At 31/12/20	76,318	68,468	62,199	3,714	210,699
Net Book Value					
At 31/12/20	**384,848**	**1,003**	**3,333**	**-**	**389,184**
At 31/12/19	389,460	2,005	2,398	-	393,863

7. Sundry Debtors

Sundry debtors totalled £29,217 at 31 December 2020 (2019: £19,510) broken down as follows:

	2020	2019
	£	£
Gift Aided claims to HMRC	3,581	8,980
Prepayments and other debtors	25,636	10,225
Promised donation	-	305
	29,217	**19,510**

8. Sundry Creditors

Sundry creditors totalled £11,879 at 31 December 2020 (2019: £11,861) broken down as follows:

	2020	2019
	£	£
Accrued expenses	3,677	4,625
Committed Giving	-	488
Prepayments of income and other creditors	8,202	6,748
	11,879	**11,861**

9. Designated Funds

	Balance at 1/1/20	Incoming Resources	Resources expended	Funds Transfers	Balance at 31/12/20
	£	£	£	£	£
Centre Trading	396,568	15,460	24,657	-	387,371
Bookstall	2,447	94	196	-	2,345
Centre Reserve	5,493	-	-	-	5,493
General Reserve	33,000	7,000	-	-	40,000
Total Designated Funds	**437,508**	**22,554**	**24,853**	**-**	**435,209**

10. Restricted Funds

	Balance at 1/1/20	Incoming Resources	Resources expended	Funds Transfers	Balance at 31/12/20
	£	£	£	£	£
Ministry Team	-	7,689	-	(7,689)	-
Pioneer Minister	27,975	20,525	31,715		16,785
Youth & Children's Worker	12,318	11,208	21,637	(1,888)	-
Total Ministry	**40,293**	**39,422**	**53,352**	**(9,577)**	**16,785**
St David's Fabric	10,291	165	-	-	10,456
St Mary's Fabric	82	6,656	6,656	-	82
Bell Tower	511	2,114	1,252	-	1,373
Total Buildings	**10,884**	**8,935**	**7,908**	**-**	**11,911**
For Missions	6,984	-	15,000	18,165	10,149
N C Gospel Partnership	716	1,603	425	(10)	1,884
Evangelism	4,261	3,806	1,403	-	6,664
Christians against Poverty	6,901	759	11	-	7,649
Total Mission	**18,862**	**6,168**	**16,839**	**18,155**	**26,346**
Children	6,139	533	636	-	6,036
Youth	852	302	169	-	985
Total Children and Youth	**6,991**	**835**	**805**	**-**	**7,021**

Seniors	5,781	1,214	1,222	-	5,773
Retreat Weekend	4,481	1,256	-	-	5,737
Total Groups	**10,262**	**2,470**	**1,222**	**-**	**11,510**
For Others	-	13,395	13,395	-	-
Rector's Discretion	4,546	3,945	1,326	-	7,165
Total Others	**4,546**	**17,340**	**14,721**	**-**	**7,165**
Total Restricted Funds	**91,837**	**75,170**	**94,847**	**8,578**	**80,738**

11. Capital Commitments

At the year-end there were no capital commitments.

12. Contingent Liabilities

There is a Contingent Liability of £36,000 for 25 years from 27 March 2002 payable to Gloucestershire County Council, from whom the Centre was purchased (see note 1.3 and 7).

In 2019, a deposit of £17,300 was paid to Hothorpe Hall Ltd for a weekend booking for a church residential weekend. Due to Covid, the Company re-scheduled the weekend for October 2021 and the deposit appears in the PCC accounts for 2020 as a prepayment. In December 2020, the Company entered receivership and the receiver subsequently agreed a sale under the terms of which only wedding bookings would be honoured. The church has lodged a claim with the receiver for recovery of the deposit, but depending on the amount recovered, some or all of the prepayment may need to be written off in full during 2021.

13. PCC Members and other related parties

There were no payments made to PCC members (or to entities controlled by PCC members) apart from direct reimbursement of expenses incurred on behalf of the PCC. No payments were made to other related parties.