



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**

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**

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

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)

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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 12 th 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	

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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	

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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

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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

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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-recorded, 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

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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 to 18s 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

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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. On 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

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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

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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.

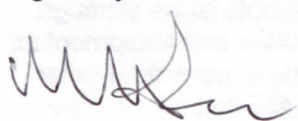
The seventeen Restricted Reserves have been grouped into funds relating to the Ministry Team, Buildings, Mission and Other (see Notes 1.2 and 10 to the financial statements). The total balance on the Restricted Reserves stood at £80,738 as at 31 December 2020 compared to £91,837 in 2019. The reduction 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

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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



Churchwarden

Date 26 April 2021

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

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

	UNRESTRICTED FUNDS		RESTRICTED FUNDS	TOTAL 2020	TOTAL 2019
	General Fund	Designated Funds			
Notes	£	£	£	£	£
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 brought forward	43,367	437,508	91,837	572,712	546,431
Balances carried forward	52,788	435,209	80,738	568,735	572,712

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RESOURCES EXPENDED FOR THE YEAR ENDED 31 DECEMBER 2020

		UNRESTRICTED FUNDS		RESTRICTED FUNDS	TOTAL 2020	TOTAL 2019
	Notes	General Fund £	Designated Funds £	£	£	£
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

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BALANCE SHEET AS AT 31 DECEMBER 2020

		UNRESTRICTED FUNDS		RESTRICTED FUNDS	TOTAL 2020	TOTAL 2019
	Notes	General Fund £	Designated Funds £	£	£	£
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

Churchwarden

Date 26 April 2021

Date 26 April 2021

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

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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.

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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.

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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

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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

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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
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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
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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

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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	<u>461,166</u>	<u>69,471</u>	<u>65,532</u>	<u>3,714</u>	<u>599,883</u>
Depreciation					
At 01/01/20	71,706	67,466	60,078	3,714	202,964
Charge for the year	<u>4,612</u>	<u>1,002</u>	<u>2,121</u>	<u>-</u>	<u>7,735</u>
At 31/12/20	<u>76,318</u>	<u>68,468</u>	<u>62,199</u>	<u>3,714</u>	<u>210,699</u>
Net Book Value					
At 31/12/20	<u>384,848</u>	<u>1,003</u>	<u>3,333</u>	<u>-</u>	<u>389,184</u>
At 31/12/19	<u>389,460</u>	<u>2,005</u>	<u>2,398</u>	<u>-</u>	<u>393,863</u>

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
	<u>29,217</u>	<u>19,510</u>

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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

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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.