

PCC of Upper Stour - Charity Commission no. 1131161
Treasurer's Annual Financial Report for 2021

I am pleased to report that, despite the second year of Covid19 affecting the Services and other activities in our Parish, we have had a successful year for the Parish Church Council's finances.

I must thank my predecessor Brian Martin, for his work in previous years and giving me a hard act to follow.. Many thanks also to the LCC treasurers Tony Moorby and Graham Poynton, for their support in managing the finances of their LCCs.

Although we have sadly lost two substantial donors to the PCC's funds, during 2021, we have also welcomed some new members having moved into our area. We do welcome Standing Order Donations to the PCC or the LCCs, especially as Sunday Service Collection donations are, for obvious reasons, much less than half the norm prior to 2020.


At the end of 2021 our total income was £129,112 (2020 £129,002) mainly comprised of 66% Voluntary Giving(including Gift Aid) and 20% Fund-raising Events. In 2021 these included October Catering days at Stourton, plus product-sales whilst Illuminating St.Peter's church in December (which also greatly helped the donations total). Not forgetting the historical play 'Murder most Foul' performed in Kilmington churchyard in September.

Our total expenditure in the year was £94,218 (2020 £175,844) 60% of which was our Share of Diocesan costs. We fully paid our Share and almost cleared an old balance from 2013 too.

Details of the Income and Expenditures for each local Church, the PCC itself and their amalgamation, are shown in the attached schedule. The transactions have been independently examined and the report is also attached.

Ashley Kemp

PCC Treasurer

 Parish of UPPER STOUR - Financial Statement > PCC Combined Upper Stour Accounts 2021	PCC	PCC	PCC only	PCC only	BR-E set up 2021	PCC only	Bourton	Bourton
	Aggregate UNrestricted	Aggregate RESTRICTED	UNRESTRICTEDs (nearest £)	RESTRICTEDs (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	Aggregate (nearest £)	UNRESTRICTED (nearest £)
INCOME								
Voluntary giving								
Tax efficient planned giving	27,160	0	11,945				3,430	3,430
Other planned giving	6,121	0	380				4,741	4,741
Collections at services	4,262	0	0				1,407	1,407
All other giving and voluntary receipts, including special appeals (recurring and one-off)	5,973	0	247				65	65
Gift Aid recovered	10,600	0	4,782				1,167	1,167
Legacies received (capital value)	500	0	500				0	0
Grants (include recurring and one-off)	31,212	0	3,506				962	962
Total voluntary giving	85,828	0	21,360	0	0	0	11,772	11,772
Activities for generating funds								
Fundraising activities (gross proceeds)	20,809	4,966	13,262				746	746
Income from investments								
Dividends, interest, income from property etc	605	0	127	0			0	0
Church activities								
Fees 'retained' by PCC 2021+ (weddings, funerals etc.)	7,731	360	7,576		£360.00		55	55
Trading activities (gross proceeds), NOT fundraising	8,777	0	3,953				0	0
Other incoming resources								
Other receipts/income incl magz	1,537	0	1,537				0	0
Total voluntary giving	85,828	0	21,360	0	0	0	11,772	11,772
TOTAL INCOME	125,286	5,326	47,814	0	360	0	12,573	12,573
EXPENDITURE								
Costs of generating funds								
Costs of fundraising activities	7,563	2,462	5,085				0	0
Church activities								
Mission giving and donations	1,555	0	741				320	320
Diocesan parish share contribution	56,196	0	26,696				8,500	8,500
Salaries, wages and honoraria	2,850	0	2,650				200	200
Clergy and staff expenses	1,906	0	1,906				0	0
Church expenses								
Mission and evangelism costs	1,115	0	1,115				0	0
Church running expenses (including governance)	11,377	0	0			0	445	445
Church utility bills	2,843	0	0				325	325
Costs of trading	3,717	0	0				0	0
Major capital expenditure								
Major repairs to the church building	1,171	0	0				0	0
Major repairs to church hall/other PCC property including redecoration	935	0	0				240	240
New building work to the church, church hall, clergy housing or other PCC property.	0	0	0				0	0
Other expenditure								
Other payments/expenditure not already li	530	0	374				0	0
TOTAL EXPENDITURE	91,756	2,462	38,566	0	0	0	10,031	10,031
Gain on investments	2,567	1,496	0	0	0	0	0	0
SURPLUS/DEFICIT	36,097	4,360	9,248	0	360	0	2,543	2,543
Transfer	1,500	0	1,500				0	
REVISED SURPLUS/DEFICIT	37,597	4,360	10,749	0	360	0	2,543	2,543
PLANNED GIVERS AND LEGACIES	0	0						
Number of tax efficient planned givers	49	0	10				10	
Number of other planned givers	0	0						
Number of new legacies received in year	1	0	1					
CASH AND INVESTMENT BALANCES 31.12.20								
Current Account-Lloyds *	10,481	30,437	4,847	-28		60	3,619	2,902
Account-Petty Cash (G Jackson)	7	0	0				0	
Uncleared items	-907	0	23				0	
Adjusted Balance..	9,581	30,437	4,870	-28		60	3,619	2,902
Account CBF	5,797	9,424	4,260	4384			0	
Lloyds Deposit Accs inc RHFFrancis Trust	6,419	505	0				0	
Account-Ruffer CAT #0000030	0	shown in #	0				0	
Ruffer Invst (Kilim)	47,527		0				0	
Current Account- NatWest	incl in *		0				0	
Account-CBF Stmtnt via Diocese)	0		0				0	
Hoares Bank Loan:was actually UnRstdl)	0	-20,000	0				0	
TOTAL	69,324	20,366	9,130	4,356		60	3,619	2,902
CASH AND INVESTMENT BALANCES 31.12.21								
Current Account-Lloyds	50,189	2,544	13,768	0	set up BR-E 2021 360	60	5,445	5,445
Account-Petty Cash (incl G Jackson)	0	16	0				0	
Uncleared items	0	0	0				0	
Adjusted Balance..	50,189	2,560	13,768	0	360	60	5,445	5,445
Accounts in CBF (Int Retnd)	6,020	0	4,266	0			0	
Lloyds Deposit Accs, incl RHFFrancis Trust	5,718	505	0				718	
AccountZ-Ruffer CAT #0000030	4,422	15,978	0				0	
RufferK Invst (Kilim)	28,686	2,908	0				0	
AccountMz- NatWest	2,079	0	0				0	
Account-CBF (Stmnts via Diocese)	0	10,758	0	5,005			0	
Hoares Bank Loan changed to Donation	0		0				0	
TOTAL	97,113	32,708	18,034	5,005	360	60	6,162	5,445

Bourton	Bourton	Bourton	Bourton	Kilm'ton	Kilm'ton	Kilm'ton	Kilm'ton	Stourton	Stourton	Stourton	Stourton	Stourton	
ESTRICTE nearest £	ESTRICTE nearest £	ESTRICTE nearest £	NOT Rstd nearest £	Aggregate (nearest £)	UN-RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	Aggregate (nearest £)	UN-RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTE nearest £	RESTRICTE nearest £	
Bells	Tower	Churchy	Fabric		Churchyard			Tower/Bldg			Bells	Hand Sells	Organ
				4,145	4,145			2,410	2,410				
				0	0			1,000	1,000				
				796	796			480	480				
				0	0			5,556	5,556				
				1,384	1,384			667	£667				
				0	0			0	0				
				0	0			25,500	25,500				
0	0	0	0	6,325	6,325	0	0	35,613	35,613	0	0	0	
				7,203	2,237	0	4,966	0	0				
			0	54	54			0	0				
				0	0			50	50				
				20	20			0	0				
				0	0			0	0				
				6,325	6,325	0	0	35,613	35,613				
				13,601	8,635	0	4,966	35,663	35,663				
	0			3,068	606		2,462	617	617				
				0									
				0	0			181	181				
				7,000	7,000			7,000	7,000				
				0	0			0	0				
				0	0			0	0				
				0	0			0	0				
				3,386	3,386			3,963	3,963				
				310	310			857	857				
				0	0			0	0				
				0	0			1,171	1,171				
				0	0			0	0				
				0	0			0	0				
				0	0	0	0	110	110				
				13,763	11,301	0	2,462	13,899	13,899				
0	0	0	0	2,567	2,567	0	0	0	0	0	0	0	
0	0	0	0	2,405	-99	0	2,504	21,764	21,764	0	0	0	
				0	0	0	0	0	0				
				2,405	-99	0	2,504	21,764	21,764				
				10				7					
				0				0					
				0				0					
			717	430	-1,192		1,622	16,440	3,477	375		2,855	
				0				0					
				0				-930	-930				
			717	430	-1,192	0	1,622	15,510	2,547	375	0	2,855	
				1,537	1,537			0					
				6,924	6,419	505		0					
				0				0					
				29,027	29,027			0					
				0				0					
				0				0					
				0				0					
0	0	0	717	37,918	35,791	505	3,244	-4,490	2,547	375	0	2,855	
Accounts closed:PCC Resolut													
0	0	0	0	1,399	1,399		0	17,274	16,522	752	0	0	
				0	0			0					
				0	0			0					
0	0	0	0	1,399	1,399	0	0	17,274	16,522	752	0	0	
				1,754	1,754			0					
			718	5,505	5,000	505		0					
				0	0			0					
				31,594	£28,686		2,908	0					
				0	0			0					
				0	0			0					
				0	0			0					
0	0	0	718	40,252	36,839	505	2,908	17,274	16,522	752	0	0	

Stourton	Stourton		Zeals	Zeals	Zeals	Zeals	Zeals	Zeals	Zeals	Zeals	Magazine	Magazine
RESTRICTED (nearest £)	RESTRICTED (nearest £)		Aggregate (nearest £)	UnRestricted (nearest £)	Restricted (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	Aggregate (nearest £)	UnRestricted (nearest £)
Roof	Masonry				Flower	Bells	Churchyard	C-G Organ	Heating	PSChoir&Org	Magazine	ZINE
			5,230	5,230							0	
			0	0							0	
			1,578	1,578							0	
			105	105							0	
			2,601	2600.89							0	
			0	0							0	
			1,244	1,244							0	
0	0		10,758	10,758	0	0	0	0	0	0	0	0
			4,564	4,564							0	
			424	424							0	
			50	50							0	
			0	0							4,804	4,804
			0	0							0	
			10,758	10,758							0	
			15,796	15,796							4,804	4,804
			1,256	1,256							0	
			313	313							0	
			7,000	7,000							0	
			0	0							0	
			0	0							0	
			0	0							0	
			0	0							0	
			3,582	3,582							0	
			1,351	1,351							0	
			20	20							3,697	3,697
			0	0							0	
			695	695							0	
			0	0							0	
			46	46							0	
			14,263	14,263						0	3,697	3,697
0	0		1,496	0	0	0	0	0	1,496	0	0	
0	0		3,030	1,534	0	0	0	0	1,496	0	1,107	1,107
			0								-1,500	
			3,030	1,534	0	0	0	0	1,496	0	-393	
			12									
9,733			13,044	-2,776	457	1,802	300	1,111	12,000	150		
			7	7								
			0									
9,733			-2,769	-2,769								
			5,040					5,040				
			0									
			18,500	18,500					18500	mid Dec2020		
			0									
			0								2,506	2,506
			0									
-20,000			0									
-10,267	0		20,771	15,731	457	1,802	300	6,151	12,000	150	2,506	2,506
on 20May2020												
0	0		14,427	13,055	441	0	0	931	0	0		
			16	0	16	0	0	0	0	0		
			0	0	0	0	0	0	0	0		
0	0		14,443	13,055	457	0	0	931	0	0		
			0									
			0									
			20,400	4,422		1,802			14,176			
			0									
			0								2,079	2,079
			5,753					5,753				
0			0									
0	0		40,596	17,477	457	1,802	0	6,684	14,176	0	2,079	2,079



Return of Parish Finance January to December 2021

Upper Stour

If the form is NOT completed for the entire
ST. MARTIN'S, ST. PETER'S, ST. MARY'S
ST. GEORGE'S, PARISH MAGAZINE
AND PARISH OFFICE IN + UKP

Parish Code (6) HE13US
Deanery: Heytesbury
Diocese: Salisbury

30 Are your accounts Receipts and Payments [Y] OR Accruals [] ? (Indicate ONE)

RECEIPTS/INCOME		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	PAYMENTS/EXPENDITURE		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary giving				Costs of generating funds			
1	Regular giving	£33,281		17	Costs of fundraising activities	£7,563	£2,462
3	Collections at services	£4,262		Church activities			
4	All other giving and voluntary receipts, including special appeals (recurring and one-off)	£5,973		18	Mission giving and donations	£1,555	
6	Gift Aid recovered (regular giving and one-off donations)	£10,600		19	Diocesan parish share contribution	£56,196	
7	Legacies received (capital value)	£500		20	Salaries, wages and honoraria	£2,850	
8	Grants (include recurring and one-off)	£29,712		21	Clergy and staff expenses	£1,906	
	Total voluntary giving	£84,328	£0	Church expenses			
Activities for generating funds				22	Mission and evangelism costs	£1,115	
9	Fundraising activities (gross proceeds)	£20,809	£4,966	23	Church running expenses, incl governance	£11,377	
Income from investments				24	Churches utility bills	£2,843	
10	Dividends, interest, income from property etc.	£605	£0	25	Costs of trading	£3,717	
Church activities				Major capital expenditure			
11	Fees retained by PCC (weddings, funerals etc.)	£7,731	£360	27	Major repairs to the church building	£1,171	
12	Trading activities (gross proceeds), NOT fundraising	£10,277		28	Major repairs to church hall/other PCC	£935	
Other incoming resources				29	New building work to the church, church hall,	£0	
13	Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	£37		Other expenditure			
Totals (from Financial Statements)		Unrestricted	Restricted	Other payments/expenditure not already listed PLEASE NOTE BRIEF DETAILS IN BOX E		£530	
A	RECEIPTS/INCOME	£123,786	£5,326	Totals (from Financial Statements)		Unrestricted	Restricted
B	COMBINED TOTAL	£129,112		C	PAYMENTS/EXPENDITURE	£91,756	£2,462
				D	COMBINED TOTAL	£94,218	

PLANNED GIVERS AND LEGACIES		
14	Number of regular givers	44
16	Number of new legacies received in year	1

CASH AND INVESTMENT BALANCES		UNRESTRICTED	RESTRICTED
31	Cash and deposit balances as at 31/12/21	£52,268	£2,560
32	Investments as at 31/12/21	£44,846	£30,148

Please refer to the accompanying notes to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 5th edn..	Name	Ashley Kemp	Date	22/02/22
	Position	PCC Treasurer		
	Email or telephone	treasurer@agkemp.co.uk		

Looking back across 2021, were there any exceptional circumstances (other than COVID 19) that may have led to unusual figures? Please provide details in this box.

E A 2019 Loan to one of our LCCs= £20k, was changed to a Donation (unrestricted) Expenses 'other' were parish office costs and legal fee re Bourton church ownership



Section A

Independent Examiner's Report

Report to the trustees/
members of

Parochial Church Council of the Ecclesiastical Parish of Upper Stour

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1131161

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/ 2021.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. ✓

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect: ✓

- the accounting records were not kept in accordance with section 130 of the Charities Act; or ✓
- the accounts did not accord with the accounting records; or ✓
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination. ✓

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23.2.2022

Name:

PETER J CLARKE

Relevant professional
qualification(s) or body
(if any):

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.