

CHURCH of ST PETER, HENLEAZE

Annual Report and Financial Statement of the Parochial Church Council for the year to 31st December 2020



Administrative Information

The Church of Saint Peter, Henleaze is situated in Bristol.
It is part of the Diocese of Bristol within the Church of England.

The correspondence address is:

The Parish Office, Church of Saint Peter Henleaze, The Drive, Henleaze, Bristol BS9 4LD

The Parochial Church Council (PCC) of the Ecclesiastical Parish of St Peter Henleaze is a Registered Charity, Number 1131226

The Trustees

The Trustees are the PCC members. PCC members who have served during 2019 are:

Ex-Officio PCC Members		
Clergy		Lay Ministers
The Revd Canon Mark Pilgrim MA	Incumbent	Ian Love
		Sarah Thomas
		Kathy Kilgour
Churchwardens		Deanery Synod Representatives
Lindsey Traub		Kathy Kilgour
Sarah Hardiman		Sarah Thorne

Elected PCC Members		
<i>Elected APCM 2018</i>	<i>Elected APCM 2019</i>	<i>Elected APCM 2020</i>
Jane Boyle	Mary Goronwy	David Fenna
Valerie Bishop	Catherine Leask (retired 2020)	Alistair Robinson
Peter Dyer	Wendy Young	Jane Crawford
Erik Dirdal	Mike Leddra	Emma Bolton
(Leah Emery – retired Sept 19)	Georgina Cope (Nov.19)	Clare Fussell
		Elliot George – 2 year term

Objectives and Activities

St Peter's PCC has the responsibility of co-operating with the incumbent, the Revd Canon Mark Pilgrim, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the buildings on the church site in The Drive, Henleaze.

In 2016 the PCC adopted the following guiding principles for all its activities:

St Peter's Vision is ***Lives transformed by following Christ in love and service***. Its Mission is 'Worship God. Make friends. Change the world.' and its Values are 'Pray faithfully. Listen well. Act boldly. Serve generously.'

Structure, Governance and Management

St Peter's generally implements its Vision through the PCC setting and undertaking Targets each year. Work on these Targets is carried out by a variety of Teams, Groups, Sub-Committees and individuals including the Site Committee, the Preaching Team, the Healing Group, the Young Seekers and Club, the Safe and Welcome Team and many others.

PCC's responsibilities are additionally undertaken:

- at the strategic level by the Planning / (from October 2020) Strategy Team, appointed by the PCC.
- at the executive and operational level between PCC meetings by the Standing Committee.

The method of appointment of PCC members conforms to the Church Representation Rules 2011. These rules also govern the procedures and activities of the PCC. All church attendees are encouraged to register on the Church Electoral Roll, and to consider seeking election to serve on the PCC.

Bank Accounts are held at: Lloyds Bank, Henleaze Branch, 73 Henleaze Road, Bristol BS9 4JS

Independent Examiner of the Accounts: Mr W Evans, 111, Eastfield Road, Bristol. BS9 4AN

Review of the Year 2020

Public Benefit

The PCC is a charity whose objects fall into the category: "The Advancement of Religion".

All church services of divine worship are freely open to any member of the public. Church services include teaching of a moral and ethical framework to children and adults. This contributes to their spiritual and moral education which will play an important part in helping to make public society better. The church also provides other facilities of public benefit, e.g. it is available, with appropriate staffing, for weddings and funerals; also, the church is open most weekday mornings as a sacred space in which any person may spend time in peaceful meditation or prayer.

The PCC believes that these examples illustrate that its activities provide "public benefit" and so entitle it to hold the status of being a registered charity. The general activities of the PCC and the church as a whole are reported in greater detail in subsequent paragraphs.

2020: the year the Coronavirus pandemic spread across the world

From mid-January 2020 onwards, it became clear that the coronavirus outbreak first identified in China at the end of December 2019 could have a major impact on the world as we have known it – and so it came to pass.

The need to abide by Covid 19 restrictions and social distancing guidelines meant that the Café Create 'Open Mic' social and mission fundraising event attended by around 40 people on 14th February was one of the very few 'St Peter's Events' able to take place during the year. Worship only took place online from Mothering Sunday until September. It was quickly established that around 23% of our regular attenders were not connected to the internet and could only access streamed worship via their telephones. We therefore started to use Free Conference Call since it offered a phone facility side by side with video conferencing. When the advantages of Zoom became clear, we moved all our streaming to this platform.

Problems were encountered throughout the remaining Lent, Holy Week and Easter season because of the very low internet bandwidth available in parts of Henleaze, including The Drive. However, it was soon established that some attenders lived in areas with good bandwidth, and they provided excellent service as our Zoom hosts. Particular thanks go to David Fenna for his pioneering and, now, long service in this role.

A pattern of the Vicar presiding at a Sunday 10am Communion first in the Vicarage and then in church with attenders on devices and phones in their homes soon established itself. Simon Collins, our Youth Worker, worked quickly with willing families to organise and hold Zoom All Age services at 11am. The pattern at these services of families working together in new ways to plan and lead worship has been very successful and looks set to continue and benefit our future mission and ministry. The 7.30pm Contemplative Service made a smooth transition from 'in church' to online: the ease of access, informality and intimacy that Zoom gatherings can enable has certainly been a feature of these 7.30pm services and regular attenders may well have developed a degree of fellowship by meeting via Zoom which possibly would not have occurred by meeting only in church.

Morning Prayer also transferred quickly to Free Conference Call – and doubled its regular congregation from 2 to 4 within a couple of months.

While face to face 'in person' contact became almost non-existent, opportunities to meet fleetingly did arise e.g. for deliverers taking the paper copies of the Weekly Sheet and other leaflets and service books to the 45 or so St Peter's attenders not online. Much use was made of the phone, especially during the two 2020 Lockdowns. Fellowship and pastoral contact was maintained and in some cases developed further through the phone calls and new patterns of meeting together that the pandemic necessitated.

Sunday 8am and Thursday 10.30am Communions were then held in church in Covid 19 secure, socially distanced ways from September until the end of the year – at which point a third Lockdown was instituted and 2021 started with all services back online. It was delightful, however, to be able to hold Christingle and Crib Services and an 8am Christmas Day Communion in church and the Carol Service outside, in the car park – with singing allowed outside and readings coming via Zoom from people in their homes. Grateful thanks are extended to all who enabled and participated in these efforts.

Implementing St Peter's Vision: 'Lives transformed by following Christ in love and service'.

Our usual efforts to implement our Vision were severely affected by the pandemic. With no means of meeting in person, working on initiatives together has been severely restricted. House Groups meeting in people's homes, Mothers' Union meetings and our Ale and Arty Charity Festival were just some of the discipleship and fellowship developing activities that could not take place. We have not been able to work to and monitor our implementation of the SMART Targets for 2020 as managed in previous years. However,

some things went ahead despite the restrictions. PCC and some other parish meetings quickly and successfully transferred to Zoom. Notable among these was the Advent's Art course proposed by St Peter's but run in conjunction with Trinity Henleaze URC and with their Minister, the Rev Neil Thorogood, leading four sessions on art which shed light on Advent and Nativity themes.

The work of the Eco Committee was largely unhindered by the pandemic. A plan to turn the eastern end of the Church Garden into a 'rewilded' Wild Garden was enthusiastically undertaken and, over the summer, a hedge was planted, a wildflower area established, three trees planted, a pond placed in the Millennium raised bed and a large, commodious bug hotel provided for small animals. The garden quickly became a much enjoyed place to come to by parents and carers with small children. The development of this area is the work of the whole Eco Committee – but thanks go especially to Pauline Watkin and Mary Goronwy for their significant contributions to this activity. Again, as a result of the Eco Committee's leadership, St Peter's gained the nationally recognised Eco Church Silver Award and is taking strides now towards the Gold.

In addition to the Eco Award, St Peter's was also certified as a Fairtrade Church: both these elements are included in our public information – on noticeboards and website – to communicate our positive engagement with these issues to the wider community and public.

In July we were delighted to welcome the Rev Kandis Douglas as St Peter's Curate. Despite the lack of opportunity to meet people in person, Kandis quickly established herself as part of the team. With our Youth Worker, Simon Collins, she oversaw the creation of a Youth Team to plan and deliver both worship and social/fellowship events both online and, where possible, in church to meet the spiritual needs of children, young people and families. Kandis quickly made an impact on our worship pattern, co-ordinating a Creationtide programme that enabled us to celebrate this new season of the Church's Year for five consecutive Sundays from 4th September to 4th October. During the autumn, Kandis then ran a Zoom group addressing some of the Big Questions facing Christian faith.

Kandis has fitted seamlessly into the Ministry Team. Our LLM's Ian Love, Sarah Thomas and Kathy Kilgour have nurtured people through their preaching and wider ministries throughout this difficult year, ably supported by my retired clergy colleagues, Peter Chambers and Andrew Daunton-Fear.

Significant contributions to these and other activities were made by the Trinity ordinands on placement at St Peter's. Our Café Create, youth and children's work and Zoom discussion groups have been enhanced by their involvement. They have led worship and preached with passion and skill. A Prayer Group was started by one which has brought a new dimension and depth of experience to participants which we look forward to building on in the future. We wish every blessing on Claire Welch and Emma Haggard as they prepare for ordination this year and look forward to the further contributions from Elliot George, Zoe Braven Giles and Ceri Webb in the coming year.

Our Henleaze Hospitality group continued to support the Syrian Refugee family who arrived in December 2018. The level of support needed and provided surpasses the two year commitment initially made: we are together for the long haul – and glad to be, with a prayer that they, children of God just as we are, can thrive within our local and wider community just as well as those who have lived here and in this country all their lives.

As soon as churches were encouraged to be open for private prayer, though not for public worship, St Peter's adopted a practice of flinging wide its doors and advertising its availability as a Covid-secure space for prayer and reflection. In the summer, this meant simply being open and freely accessible. A display of newsletters from our CMS Partner, Anne Plested, in Bethlehem was followed, in September, by Letty Pilgrim curating an exhibition entitled 'What have you learned to love during Lockdown?' displaying photographs and texts provided by some 30 St Peter's attenders. This started a practice that is still running – of furnishing visitors to St Peter's with a display of curated resources to encourage and nurture their reflection and prayer. The Lockdown display was joined by a display of poems enjoyed by the 7.30pm

Contemplative Service congregation at its monthly Poetry and Prayer Compline. Everything moved up a gear, then, with a display of the Christmas Story in classical and contemporary art, with images printed out as posters and hung on six hessian panels between the arches of the main church area. The fact that St Peter's was physically open and could be entered for prayer and reflection seems, if the comments from visitors encountered during the time is anything to go by, to have been much appreciated. Footfall through the church during the week has increased. It is something St Peter's is determined to build on during 2021 and beyond.

Our practice of devoting one Sunday per year to focus on the stewardship of our money was re-purposed in 2020. Because it had been impossible to hold fundraising social events to support our Outreach charities and groups, the PCC decided to invite the congregation to make up the £6000 target through one-off gifts in a two week period at the end of November. By the middle of December, David Fenna, our hard working Treasurer, was delighted to report £9000 had been given, exceeding our target by 50%.

Church Attendance

	2017	2018	2019	2020
All Ages Average Weekly Attendance	216	199	163	132
Adult Average Weekly Attendance	179	171	145	118
Child Average Weekly Attendance	37	28	18	15
All Ages Average Sunday Attendance	177	171	135	132
Adult Average Sunday Attendance	140	143	117	118
Child Average Sunday Attendance	37	28	18	15
Easter Communicants	202	179	194	1
Christmas Communicants	185 *	124	139	1
Average "normal Sunday" Communicants	122	110	99	1
Average mid-week communicants	21	20	20	8
Baptisms	3	7	9	1
Confirmations	0	0	0	0
Weddings	2	1	0	0
Funerals in church	9	5	5	1
Electoral Roll	261	252	191	192

* Christmas Eve 2017 fell on a Sunday so the Communicants include Holy Communion (23) & Sung Eucharist on Christmas Eve (58), Midnight mass (36) and Holy Communion (8) and Sung Eucharist on Christmas Day (60)

Church Governance and Administration

The Parochial Church Council met seven times in 2020. The average attendance percentage was 77%. Committees met between meetings and reports of their deliberations were received by the full PCC and discussed and agreed for action where necessary.

Normal ways of meeting, exchanging information and taking things forward through face to face contact had to be suspended for much of the year. Much church work was done at home and on Zoom. Emma Woodworth, our Parish Administrator, and Mike Leddra, Hall Caretaker, worked tirelessly to enable church and community groups to meet in the Hall when they could. Churchwardens ensured welcomers and readers were in church when worship in church (or, as with the Carol Service, outside) was possible. Ian

Love continued his valuable ministry of inviting a wide range of people to offer intercessions at the 10am Zoom Communion. David Fenna became our 'go to' Sunday 10am Communion service Zoom host. Throughout the year church cleaners kept the church clean and dusted and the church grounds were maintained to a high standard. Flowers were provided and arranged by our imaginative and skilful flower arrangers.

While there was less cash to count and less linen to clean, work behind the scenes did not stop. David Fenna and Sue Cope continued their skilful oversight of the church's finances and Will Evans has once again acted as our Independent Examiner. Chris Taylor ensured that visitors to church were greeted by the altar frontals continuing to match the colour of the season in the Church Year. Katharine Ford, our PCC Secretary, kept information flowing between PCC members and between the parish and Diocese in a smooth and efficient manner.

On behalf of all St Peter's attenders, I take this opportunity to thank all those above – and any whose help might inadvertently have gone unrecorded – for all their efforts and hard work.

Mark Pilgrim
Vicar

Financial Statements

See accompanying Financial Review of 2020.

See accompanying Statement of Financial Activities 2020.

Report on the Fabric of the Church and Church Hall

See Report on the Fabric 2020, Appendix 1, below

Electoral Roll

See Electoral Roll Report 2020, Appendix 2, below.

Deanery Synod

See Bristol West Deanery Synod Report 2020, Appendix 3, below

Appendix 1: Report on the Fabric

Report on the Fabric, Goods and Ornaments of the Church up to December 2020

The following work has been carried out during 2020:

- Repairs made to parapet on north transept (March)
- Planting of wildlife hedge and trees, creation of wildlife pond, sowing of wildlife meadow at east end of the church as part of our ecological programme. (March - June)
- Replacing battery and fitting to emergency lighting following failure of extended test. (June)
- Replacing dais light fittings with low energy units. (June)
- Descaling and repointing of the inside of the west corner buttresses. (June)
- Raking out and filling of open joints on the tracery stonework of the west window. (June)
- Removing the overlarge Wellingtonia fir tree in the car park to lighten the car park and improve the view of the church from The Drive. (June)
- Pruning the car park hedge. (June)
- Repairing the faulty cable feeding the north west steps lantern. (June)
- Removal of overgrown planting around the church building; weeding and tidying of church grounds (October and November)

Future work will include that recommended by the Quinquennial Inspection (Sep 19)

Goods and Ornaments of the Church.

All valuable items of silverware etc are kept in the safe; no losses have occurred during the past year.

The members of the church site team are Peter Dyer and Mike Leddra, with help from Ian Perry. I would like to record a vote of thanks for their time, skills and energy in maintaining the church buildings and grounds to such a high standard.

Sarah Hardiman - Churchwarden

Appendix 2: Electoral Roll Report

Report on the changes in the Church Electoral Roll since the 2020 APCM.

At the time of last year's delayed APCM held on 4th October 2020 the number of names on the Roll was 191. During the remainder of 2020 one new name was added giving a total of 192 names at 31st December 2020 (as shown in the 2020 statistics). During 2021 to the date when the Roll is closed to new entries, 14 days before the 23rd May APCM, four names had been removed due to deaths and two new names have been added. The number of names on the Roll now stands at 190.

Ian Perry Electoral Roll Officer

Appendix 3 Bristol West Deanery Synod Report 2020 – 2021

Introduction

This has been a year of major disruption and unforeseen changes within our local communities, across society and experienced on a global platform.

Before reflecting upon this Deanery, Bristol West, we must mark our awareness of, and our heartfelt prayers for, all who have been impacted upon by the global pandemic. Those who have lost their lives, those who have died alone and those whose livelihoods have been irreparably taken away; those who have been bereaved, especially when unable to be with and alongside loved ones; those who have fallen ill to the virus and the many who suffer from the long-term health impact; those many whose mental health, sense of wellbeing and spiritual strength has been damaged; and our brothers and sisters in other parts of our world who, in their millions, are suffering now – without the benefit of the support we have had.

We are also aware of the work of health and social care professionals; researchers and scientists and teachers; key workers and all who maintain the fabric of society. For them we give thanks and offer our prayers. As we do for those whose responsibility it is to make decisions on behalf of communities, nations and humanity.

We should also remind ourselves that this year has shone a spotlight upon local and global issues:

- ★ Racism and minority ethnic groupings
- ★ Relationship between wealth and health
- ★ Disjoints between health work and social care
- ★ Pandemics don't recognize national borders
- ★ Human impact on climate change
- ★ Fundamental importance of social interaction in human wellbeing

Each of us could add to this lengthy list. And in our moments of reflection it does lead us to contemplate our response to Jesus' answer to the question "Which commandment is the most important of all?"

During 2020 Bristol Diocese extended the period in which parishes could hold their APCMs and also gave permission for them to take place digitally. This created a period of a number of months with parishes in different positions in terms of the election of officers and Deanery Synod Representatives. Only two, of the three, Deanery Synods took place.

Deanery Synod Themes:

First National Lock-Down

The Deanery Synod programmed for 20 May 2020 was cancelled.

To remind ourselves of the context:

- 17 March Suspension of Public Worship
- 23 March Full National Lock Down – all Churches closed
- 15 June Churches allowed to open for Private Prayer

- 5 July Churches allowed to open for Public Worship

This was a time when the church and parishes were starting to learn about the importance of digital worship and on-line communication, finding ways to become more flexible and adaptable to changing circumstances and to recognize the importance of 'connections' in human wellbeing.

Learning from the Covid Experience

Deanery Synod on 6 October 2020 focused on our (current) Learning from the impact of the Coronavirus on society and our churches. It was also a time to provide Synod members with the opportunity to talk about and reflect on the experience at a personal level as well as in terms of our communities.

Many topics and subjects emerged in the group discussions and were shared throughout Synod. A brief reminder of a few of the key topics (and not in order of priority) are:

- **Place of the church in local community** – many parish churches became the hub of community support, people turned to the church 'organization' to enable telephone support, delivery of provisions and medicine and as a communication conduit. Some of the Primary Care Services in Bristol West turned to the church support groups to provide help.
- **Importance of connection in human society** – not being able to gather as worshipping communities, families, societies or any other grouping emphasized the significance of actual social interaction for human wellbeing. This was further heightened by the need for social distancing. Strong and clear recognition of significance of social gatherings (and touch) within worship.
- **Recognition of fears and anxieties** – People are different. The impact of the virus and the changes in how we live touched people in very different ways, it reinforced the need to recognize difference in our communities. This was especially so in terms of those whose levels of anxiety were heightened and (rightly) shielded themselves risking becoming isolated.
- **Digital knowledge increased** – the capability and capacity of churches to respond to these changes digitally increased hugely. No longer are good websites, effective digital communication, streamed (or recorded) services, social media platforms simply 'nice to have'; they are absolutely essential for the modern church.
- **Occasional Offices, especially the issue of funerals** – whilst deaths increased during this time the number of funerals provided by the church decreased. The reasons for this need to be explored. However, the inability of the church to be able to provide effective funeral ministry at such a time was seen as a real loss.
- **Worship of the senses** – In particular music within worship was a loss. The experience of these months re-emphasized that worship is not an intellectual process of word and mind alone, but is a worshipful response of the whole body and all the senses.

Transforming Church Together – The Venerable Neil Warwick

Deanery Synod on 11 February 2021 focused upon the Diocesan Agenda of '*Transforming Church, Together*'.

This is part of a year-long process to engage with and understand the perspectives of people inside the church, those who relate to it and those who may never have given it a thought. Their aim is to help understand what the diocese does well, what can be changed for the better and how to create a positive way forward, for everyone. The engagement is intended to last until April 2021.

Led by the Archdeacon, Neil, synod responded to a series of questions designed to illicit considered responses as well as creative ideas. During May 2021 we will hear the outcome of this engagement process – into which the thinking of this Synod will be introduced.

However, to give a sense of purpose the questions we addressed were concerned with our church's response to the issues of: Supporting people; Worship; Equality and justice; Caring for the environment; Helping people follow Jesus; and Providing safe places in communities.

The output from across the Diocese will become an important part of our thinking in the coming year.

The Uganda Link

The essential platform for this is '*building relationships of wholeness across culture with Christ at the center*'. In short this is about 'relationship'; between Christians, across cultures, over geography and with, sometimes, differing views of this world. It is about learning from each other and providing mutual support. The Uganda Link is a feature of every Synod and the working life of our parishes in the Deanery.

Two key thoughts at this time:

- ★ The impact of the pandemic has been serious and challenging within the UK; in Uganda and many other parts of the world it is disastrous.
- ★ Additional impacts of the virus have been loss of education opportunity for young women (due to an increase in pregnancies) and an increase in domestic violence.

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Financial Review of 2020

Incoming financial resources

Incoming Resources from Donors (Note 2(a))

The Income from Gift Aided Planned Giving including the Tax Recovery and Non-Gift Aided Planned Giving increased this year by £5,848 (4.75%) to **£129,022** (2019: £123,174). Despite a combination of deaths and people moving away, we benefited from some new Planned Givers, and in particular from the positive response to Treasure Sunday in November 2019. This had the full impact on the 2020 results. By far the majority of the Planned Givers were able to Gift Aid their donations, thus enabling us to recover 25% of their donations from HMRC.

The Income from Cash Collections saw a massive decrease in 2020 by £5,952 to **£988** (-86%). This includes the Tax Recovery under the Small Donations Scheme. This is entirely due to the cessation of services in church, and, in particular, the Christmas services which traditionally generate a large proportion of the total cash collection. During 2019 2 card readers were purchased enabling contactless giving to be accepted, but these were not used in 2020.

For 2020 the unrestricted Sundry donations showed an increase of £284 (27%) to **£1,330**. This did not include any special events this year. They include donations made by individuals for general purposes (or to help fund initiatives such as "free books"), amounts received via Easyfundraising.org.uk and Amazon Smile (online shopping websites), and waived verger fees.

This all leads to a small overall increase in unrestricted Income from Donors of £180 to **£131,340** (0.14%).

Other Voluntary Incoming Resources (Note 2(b))

No grants were received this year (2019: £2,876 was received from the Co-op)

Due to Covid-19 restrictions there was no Christmas Hamper appeal (2019: £1,062).

The main emphasis on our Fund Raising this year has again been to raise funds towards our Outreach projects. The PCC set a target to raise £6,000 (net of fundraising costs) in addition to the Peter Fund contributions. A total of £11,311 was raised, including tax recovery and fundraising expenditure. After netting off the fundraising costs, the net amount raised was £11,203 (2019: £11,596): considerably more than the target, thus enabling greater Outreach support than envisaged.

Section 9b of the Accounts sets out the main items of Outreach fund raising. Because of Covid-19 restrictions the usual events could not take place. The PCC decided to dedicate Treasure Sunday in November 2020 to raising funds for our Outreach projects. The many generous donations were largely responsible for successfully maintaining this level of Outreach support.

Peter Fund Planned Giving and other special donations (including tax recovery) decreased by £441 to £6,091 (-6.75%) during the year.

Legacies totalling £2,200 were received during 2020 from the estates of the late Brenda Fearn (£1,000), Joan Mossman (£1,000) and Nita Lathwood (£200), all former worshippers at St Peter's. (2019: £5,000).

The Footprints' fund (formerly known as Toddlers) saw donations of £205 received.

Income from Charitable and Ancillary Trading (Note 2(c))

Our total Fee, Hire and Heating Income, etc. decreased significantly by £4,413 to £2,913 (-60%). This was mainly due to a decrease in Church Hire fees received of £4,014 and a further reduction in Parish Fees of £236. The former was mainly the result of Covid-19 restrictions.

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Other ordinary Incoming Resources (Note 2(d))

Nothing received this year, nor in 2019.

Our **Income from Investments (Note 2(e))** was down by £59 to £3,248 (-1.8%), due to lower deposit interest being more significant than slightly higher dividends over the year.

The Total Incoming Resources were £181,841 (last year £215,338)

Financial Resources Used

Grants (Note 3(a))

Grants to the Church overseas and to Home missions and Charities were £18,643, £183 more than in 2019. Both the 2020 and 2019 amounts were boosted by the PCC's decision to focus 2020 Treasure Sunday and 2019 fundraising on our Outreach projects. Our discretionary giving at £600 was higher than last year (£449). In addition, we again increased our Parish Share (see below). Although not strictly categorised as a "grant", the PCC considers a significant part of Parish Share goes towards the church's mission outside of our local church.

Activities Directly Related to the Work of the Church (Note 3(b))

We increased by a further £2,870 (+2.95%) to £100,250 our '**Parish Share**' to the Diocese of Bristol this year. Energy costs reduced by £1,887 to £3,808 (-33%) as a result of Covid-19 restrictions. Organist related costs reduced further by £553 to £106 (-84%) as a result of our organist providing her services on a voluntary basis, and the lack of a need to pay any deputy this year.

After the significant expenditure in previous years on **Buildings (New Projects and Repairs)**, this year's unrestricted spend of £8,788 (2019: £14,910) was again more in line with a "normal" year. It included building repairs to the Church, including scaffolding costs of £3,500. In addition, costs for further tree works, relighting the dais and adding HDMI capability to the AV system in the Church were met. All costs have been classified as general expenditure this year, and we have not reduced the Major Repairs Reserve. Restricted expenditure of £7,726 (2019: Nil) covered part of the building repair work from the 2019 Hamper reserve (£1,062), spending the Co-op grant reserve (£2,875) on new tables, Wild Garden development costs (funded by Restricted donations) and the Davis bench (funded by Restricted donations).

Education & Youth total expenditure this year decreased by £232 to £6,122. This hides a reduction in the Rosemary Painton-Smith subsidy of £220 and a reduction in the Hall rental of £384 paid by the Footprints group. However, these are offset by the Unrestricted expenditure increasing by £372 to £5,946, mostly due to the subscription of £20 a month to an online Youth resource facility from March, and an additional Zoom licence cost of £86, enabling the Youth group's Zoom service to operate independently of the Church service.

Fundraising & Publicity (Note 3(c))

Costs decreased this year by £1,654 (-43%) to a total of £2,197. This is largely due to a reduction in costs spent on Outreach fundraising (£1,402), as a result of Covid-19 restrictions.

Church Management & Administration (Note 3(d))

Total unrestricted administration costs increased this year by £656 (5.1%) to a total of £13,430. This year there were no Foundation Restricted administration costs. Phone and Broadband costs were responsible for some of this increase.

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Church Hall (Note 9(f))

After adjusting for accruals, the Church Hall reversed the recent trend by reducing its trading surplus this year by £14,605, thus returning a loss of £524 (-104%). Most of this decrease was due to decreased income from lettings by £26,807 to £14,959 (-64%). Costs were reduced by £12,185 to £15,780 (-44%). The 2019 costs included £8,000 for the cost of a replacement modern boiler, with no similar sized expenditure incurred in 2020. We benefited from the Government's Job Retention Scheme (£2,584), with our Hall Cleaner, Mike Leddra agreeing to be Furloughed for the appropriate part of his hours. Our Parish Administrator, Emma Woodworth continued with the Hall administration duties in a difficult year when restrictions were changing on a regular basis with short notice. The PCC wishes to record its thanks to Mike and Emma in helping to achieve what they believe is a good result in spite of the difficulties that Covid-19 presented.

The PCC has agreed that the shortfall of £524 will be entirely allocated by decreasing the General Reserves. This still leaves the Hall fund with a designated reserve of £5,000, which is deemed adequate.

The Total Resources Used were £187,725 (last year £197,562)

Financial Review Summary of 2020

The total receipts for ordinary **Unrestricted funds** were **£159,177** and are as detailed in the financial statements. **£160,036** was spent to provide the Christian Ministry of St Peters Church, including the Diocesan Parish Share of **£100,250** and charitable grants of **£600**.

The net result for the year was a **Shortfall of Unrestricted Receipts over Expenditure of £859**. After adjusting for the Unrealised Gain on Unrestricted Assets of £4,348 the **Net Income in excess of Expenditure amounted to £3,489**. The major allocations of this surplus are **£3,099 to the General Reserve**. Full details of all the funds are set out in Note 9 to the Financial Activities.

The Receipts for **Restricted funds** were **£22,664**. However, **£27,689** was spent to provide the Christian Ministry of St Peters Church including charitable grants of **£18,043**. Due to the Income being less than the Expenditure, there was a **Shortfall of Restricted Receipts over Expenditure of £5,025**. After adjusting for the Unrealised Gains on Restricted Assets of £2,781 the **Net Income fell short of Expenditure by £2,244**. The major sources of funding for this Restricted shortfall are **£2,454 from the Davey Endowment fund offset by a £3,460 reduction in the Restricted Buildings fund, and a £1,934 reduction in the RP-S fund**. Full details of all the funds are set out in Note 9 to the Financial Activities.

Overall, there was a net **Surplus** in Restricted and Unrestricted Activities of **£1,245**.

The **Unrealised Gain** on our Assets this year mean that our Investments **increased in value by £7,129**.

After taking into account Cash, Stock, Debtors and short-term Liabilities, the balance of Net Current Assets totalled **£97,073**, a Decrease of **£5,884** over the previous year. Within this total, Cash held in the Bank or on Deposit totalled **£91,989**, a Decrease of **£4,836** over the previous year.

Reserves Policy

The PCC has not formally adopted a policy covering the level of reserves that should be held against emergencies. Currently the unrestricted assets held represent **89%** of the 2020 unrestricted expenditure which, when considering the pattern of receipts and the nature of expenditure, is deemed adequate.

It is the PCC policy to invest our fund balances with the Church of England Board of Finance. Current Assets are held in the Deposit Fund and Fixed Assets are invested in the CBF Investment Fund – Income Shares.

CHURCH of ST PETER, HENLEAZE
Annual Report and Financial Statement of the Parochial Church Council
For the Year to 31st December 2020

COVID-19

The trustees have considered the impact that the COVID-19 pandemic will have on the charity's current and future financial position. The charity is taking the following steps to mitigate the threats that COVID-19 may pose to the organisation:

- Church Hall Cleaner furloughed with effect from 1 May 2020
- Minimise energy usage whilst Church and Hall remain unoccupied
- Keep in contact with the congregation, including Planned Givers, by phone, email, FreeConferenceCall,, Zoom and any other appropriate socially distanced means

The trustees consider that the charity will continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved for the following reasons:

- The charity holds reserves as detailed in the Going Concern accounting policy;
- The charity's key funders have so far (as at 17 February 2021) continued with their regular donations
- Projected Losses due to Hall income reduction fall well within the reserves held

The trustees therefore consider it appropriate to adopt the going concern basis of preparation of the accounts, as detailed in the accounting policies which form part of the Financial Statement.

This Report was approved by the PCC on

2021.

It was signed on its behalf by The Reverend Canon Mark Pilgrim (PCC Chair)



STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2020

	Note	Unrestricted Funds	Restricted Funds	TOTAL 2020	Unrestricted 2019	Restricted 2019	TOTAL 2019
INCOMING RESOURCES							
Incoming resources from donors	2(a)	131340	4875	136215	131160	125	131285
Other voluntary incoming resources	2(b)	2200	17705	19905	5000	25411	30411
Income from charitable & ancillary trading	2(c)	22473	0	22473	50335	0	50335
Other ordinary incoming resources	2(d)	0	0	0	0	0	0
Income from investments	2(e)	3164	84	3248	3156	151	3307
TOTAL INCOMING RESOURCES		159177	22664	181841	189651	25687	215338
RESOURCES USED							
Grants	3(a)	600	18043	18643	449	18011	18460
Activities directly related to the work of the church	3(b)	144133	9322	153455	159062	2483	161545
Fund raising & publicity	3(c)	1873	324	2197	2265	1586	3851
Church management & administration	3(d)	13430	0	13430	12774	932	13706
TOTAL RESOURCES USED		160036	27689	187725	174550	23012	197562
NET INCOMING/(OUTGOING) RESOURCES BEFORE INV GAINS		-859	-5025	-5884	15101	2675	17776
GAINS & LOSSES ON INVESTMENTS							
realised		0	0	0	0	0	0
unrealised		4348	2781	7129	9963	6374	16337
		4348	2781	7129	9963	6374	16337
NET INCOME/EXPENDITURE BEING NET MOVEMENT IN FUNDS		3489	-2244	1245	25064	9049	34113
BALANCES BROUGHT FORWARD AT 1 JANUARY 2020 (2019)		138371	68259	206630	113307	59210	172517
BALANCES CARRIED FORWARD AT 31 DECEMBER 2020 (2019)		141860	66015	207875	138371	68259	206630

BALANCE SHEET AT 31 DECEMBER 2020

	Note	2020	2019
FIXED ASSETS			
Investment assets	5b	<u>110802</u>	<u>103673</u>
CURRENT ASSETS	7		
Stock		177	338
Cash on deposit		69452	69452
Cash at bank		22537	27373
Debtors & prepayments		8359	8400
		<u>100525</u>	<u>105563</u>
LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR	8		
		<u>-3452</u>	<u>-2606</u>
NET CURRENT ASSETS		<u>97073</u>	<u>102957</u>
NET ASSETS		<u>207875</u>	<u>206630</u>
FUNDS	6		
Unrestricted		141860	138371
Restricted		66015	68259
		<u>207875</u>	<u>206630</u>

Signed :-



Rev C M Pilgrim
Vicar

Dated :-



D J Fenna
Hon Treasurer

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2020

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market values

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	TOTAL 2020	Unrestricted Funds	Restricted Funds	TOTAL 2019
2(a) Incoming resources from donors						
Planned giving:						
Gift Aided	97517	0	97517	92521	0	92521
Tax recovery	24485	0	24485	23232	0	23232
Non Gift Aided	7020	0	7020	7421	0	7421
Cash collections*	988	0	988	6940	0	6940
Gift days (excludes tax recovery)	0	0	0	0	0	0
Sundry donations (including tax recovery)	1330	4875	6205	1046	125	1171
	<u>131340</u>	<u>4875</u>	<u>136215</u>	<u>131160</u>	<u>125</u>	<u>131285</u>
* Note: Cash Collections includes tax recovery under the Small Donations Scheme at the higher level effective from 6 April 2016						
2(b) Other voluntary incoming resources						
Grants	0	0	0	0	2876	2876
Appeals for Church Purposes	0		0	0	1062	1062
Outreach (including tax recovery)	0	11311	11311	0	13106	13106
Legacies	2200	0	2200	5000	0	5000
Flowers	0	98	98	0	125	125
Peter's Fund (including tax recovery)	0	6091	6091	0	6532	6532
Footprints (renamed: was Toddlers)	0	205	205	0	585	585
Foundation (including tax recovery)	0	0	0	0	1125	1125
	<u>2200</u>	<u>17705</u>	<u>19905</u>	<u>5000</u>	<u>25411</u>	<u>30411</u>
2(c) Income from charitable & ancillary trading						
Hire of church	835	0	835	4849	0	4849
Heating contribution	1679	0	1679	1436	0	1436
Fees	399	0	399	635	0	635
Admin/Photocopying etc	0	0	0	406	0	406
Church Hall Income (cash basis)	17574	0	17574	41649	0	41649
Youth Group Income	0	0	0	0	0	0
Tim Tiley Cards Income	115	0	115	74	0	74
Traidcraft Income	1871	0	1871	1286	0	1286
	<u>22473</u>	<u>0</u>	<u>22473</u>	<u>50335</u>	<u>0</u>	<u>50335</u>
2(d) Other ordinary incoming resources						
Insurance claims	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2(e) Income from investments						
Dividends	2962	0	2962	2875	0	2875
Deposit account interest	202	84	286	281	151	432
	<u>3164</u>	<u>84</u>	<u>3248</u>	<u>3156</u>	<u>151</u>	<u>3307</u>
TOTAL INCOMING RESOURCES	<u>159177</u>	<u>22664</u>	<u>181841</u>	<u>189651</u>	<u>25687</u>	<u>215338</u>

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2020

3 RESOURCES USED

	Unrestricted Funds	Restricted Funds	TOTAL 2020	Unrestricted Funds	Restricted Funds	TOTAL 2019
3(a) Grants						
Missionary & charitable giving						
Church overseas	600	13051	13651	449	13464	13913
Home missions & charities	0	4992	4992	0	4547	4547
	<u>600</u>	<u>18043</u>	<u>18643</u>	<u>449</u>	<u>18011</u>	<u>18460</u>
3(b) Activities directly related to the work of the Church						
Ministry:						
Vicarage Upkeep	0	0	0	0	0	0
Vicarage telephone	0	0	0	308	0	308
Other Expenses	118	0	118	315	0	315
Honoraria & other clergy	95	0	95	35	0	35
Church & Services:						
Heating, lighting, cleaning	3808	0	3808	5695	0	5695
Insurance	4804	0	4804	4681	0	4681
Organ & piano upkeep	564	0	564	515	0	515
Upkeep of Services	861	800	1661	943	1633	2576
Organist & Deputy	106	0	106	659	0	659
Flowers	0	0	0	0	70	70
Other ordinary expenses and transfers:						
Church routine maintenance	695	620	1315	480	0	480
Buildings (New Projects & Repairs)	8788	7726	16514	14910	0	14910
Education, Youth & Footprints	5946	176	6122	5574	780	6354
Parish Share	100250	0	100250	97380	0	97380
Church Hall (net effect of accrual accounting)	2718	0	2718	-2566	0	-2566
Church Hall Expenditure (cash basis)	15380	0	15380	30133	0	30133
Not used	0	0	0	0	0	0
Not used	0	0	0	0	0	0
	<u>144133</u>	<u>9322</u>	<u>153455</u>	<u>159062</u>	<u>2483</u>	<u>161545</u>
3(c) Fundraising & publicity						
Costs of fundraising events	51	108	159	296	1510	1806
Tim Tiley Card Cost of Sales	26	0	26	73	0	73
Traidcraft Cost of Sales	1629	0	1629	1584	0	1584
Publicity Expenditure (including web fees)	167	216	383	312	76	388
	<u>1873</u>	<u>324</u>	<u>2197</u>	<u>2265</u>	<u>1586</u>	<u>3851</u>
3(d) Church management & administration						
Administration	13111	0	13111	12000	932	12932
Bank Charges	199	0	199	444	0	444
Sundries	120	0	120	330	0	330
	<u>13430</u>	<u>0</u>	<u>13430</u>	<u>12774</u>	<u>932</u>	<u>13706</u>
TOTAL RESOURCES USED	<u>160036</u>	<u>27689</u>	<u>187725</u>	<u>174550</u>	<u>23012</u>	<u>197562</u>

4 STAFF COSTS

Wages & Salaries	<u>18702</u>	<u>22134</u>
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During the year the PCC employed: Parish Administrator, Youth worker, Hall Administrator, Hall Cleaner/Caretaker.

During the year the PCC received payments from HMRC under the Job Retention Scheme of £2,583.73: the above figure is net of these.

The following posts ceased in 2019: Foundation Creative Administrator; paid Organist: The current Organist does not charge a fee

During the year the PCC paid £332.55 to stakeholder pension schemes in respect of qualifying employees at the required statutory levels (included in the above figure)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2020

5	FIXED ASSETS FOR USE BY THE P.C.C.	TOTAL 2020	FUNDS 2019
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5a Tangible Fixed Assets

Church Hall
See Accounting Policies statement for the treatment of the Church Hall

5b Investments

Central Board of Finance Investment Fund				
248 Units Designated Church A/C No. 605010001S	Historical Cost	277	5081	4754
248 Units Designated Hall A/C No. 605010002S	Historical Cost	277	5081	4754
3050 Units undesignated No. 605010003S	Historical Cost	18698	62493	58472
1862 Units C H Davey Endowment No. 105001172S	Historical Cost	4644	38147	35693
			110802	103673

6	ANALYSIS OF NET ASSETS BY FUND					
		Unrestricted	Restricted		Unrestricted	Restricted
		Funds	Funds		Funds	Funds
	Fixed Assets	67574	43228	110802	63226	40447
	Current Assets	77729	22796	100525	77736	27827
	Current Liabilities	-3443	-9	-3452	-2591	-15
	Fund Balance	141860	66015	207875	138371	68259
						206630

7

	DEBTORS & PREPAYMENTS	
2020		2019
1525	Tax Recovery for Outreach	135
6081	Gift Aid Tax Recovery (General- Q4)	5737
249	Tax Recovery Peter Fund	228
1	Tax Recovery Small Donations	578
0	Tax Recovery Foundation	0
0	Tax Recovery Organ donation	25
0	Church Hire - owed by Hall	0
39	CBF Deposit interest due for Dec	114
200	Vicarage Gas Dec	244
29	Donation (outstanding from Hall)	0
	Church Hall: Outside Lets Late Receipts	980
	Church Hall: Early payment of bills	0
0	Late Receipts of Funeral & Wedding Fees	0
226	Church: Early payment of bills	344
		0
		0
		0
		0
		0
9	Pillinger Interest owed to Hall account	15
8359		8400

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2020

8 LIABILITIES: AMOUNTS FALLING
DUE WITHIN ONE YEAR

2020		2019
364	Church & Vicarage Dec Gas	817
281	Church Hall: Gas for Dec.	338
48	December Bank Charges	
	Church: early payment of 2020 Hire Administration	
0	Bristol Diocese - December fees due	134
9	Pillinger Interest owed to Hall by church	15
46	Church Electricity Dec	110
	Outreach - Peter Fund Uganda still to pay	
	Outreach -Uganda still to pay	
	Christian Aid - Christmas Tree Appeal	
1331	Hall: Early Payment of Hires & owed to church	0
	Organist related charges	
	Sundry Expenses	
773	Church Hall late payment of Bills	714
202	Organ Tuning in 2020	0
398	Church Hall: Electricity for Dec.	0
0	Piano Tuning: church owed to Hall	0
0	Sidholme 2020 -deposits paid	440
0	Bristol Fire - inspection balance due	38
<u>3452</u>		<u>2,606</u>

9 FUND DETAILS

	2020	2019
Vicarage Upkeep Fund	993	993
General Reserve	80160	77061
Peter's Fund for Ugandan Orphan Education (Restricted Fund)	1329	1253
Flower Fund (Restricted Fund)	428	330
C H Davey Endowment Trust Fund No. 470 (105001172S - Restricted Fund)	38147	35693
Church Hall Fund	5000	5000
Tim Tiley A/C	241	252
Traidcraft A/C	1311	1070
Major Repairs Reserve	48148	48148
Foundation (Restricted Fund)	0	0
Footprints (renamed fromToddlers) (Restricted Fund)	487	458
Church A/C No. 605010001S	5081	4754
Hall A/C No. 605010002S (Restricted Fund)	5081	4754
Organ Fund (Restricted Fund)	442	440
Uganda Fund (Restricted Fund)	0	0
Pillinger Fund for Hall (Restricted Fund)	2000	2000
Violet Gates Pastoral Care Fund	925	1093
Restricted Buildings (Restricted) wef 1/1/19	478	3938
Davey Endowment Fund (105001172S) Income	0	0
Rosemary Painton-Smith Fund (Restricted Fund)	17449	19382
Outreach Fund (Restricted Fund) wef 1/1/20	175	0
Restricted Legacies Fund (Restricted Fund)	0	11
	<u>207875</u>	<u>206630</u>

9a. GENERAL RESERVES

	2019		2020	2019
-14032	Disbursements	-3099	Opening Balance	77061
77061	Closing Balance	80160	Provisions	0
<u>63029</u>		<u>77061</u>		<u>63029</u>

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2020

9b. OUTREACH

The main "Fund" which is held in respect of Outreach currently is the Peter Fund (see Note 9s below)
A small balance of other Outreach funding is carried forward to 2021 (see Note 9x below)
The information set out in this note is to show the detail of the source of Outreach income, and the destination of such income (see Notes 2(b) and 3(a) above)
For completeness, the Peter Fund income and expenditure are shown here, although Note 9s also includes these details.
Similarly Note 9x summarises other Outreach income and expenditure which are also shown here

Fundraising & Collections are shown including some direct costs paid by the PCC in running the events

<u>GIVING</u>	<u>2020</u>	<u>FUND RAISING (gross of direct expenditure)</u>	<u>2020</u>
Janani Luwum college (Uganda)*	1910	Individual donations (MU N Uganda)	168
North. Uganda (including £200 M. Union)*	2110	Treasure Sunday 2020	9135
St Phillips Gulu (Uganda)*	630	MU donations	200
Sisters of the church	2295	Coffee Money	0
		Ale & Arty (inc. costs)	0
b.Friend (Bridges for Communities refugee project)	1362	Café Create (gross takings)	245
		Children's society (inc costs)	0
Embrace ME	440	Uganda visit donations	0
One25	1135	Sisters of the church donations	1000
CMS by PCC (not Restricted)	600	Individual donations for local charities	563
CMS (Anne Plested)	946	Gross donations (excluding PF)	11311
AROCHA (Eco Church)	200	FROM (or TO) Reserves (see note 9x)	-175
Uganda Bishops (Diocese Appeal)	1000	Donations (excluding PF & Tfr)	11136
Uganda Visit expenses	0		
		R Painton-Smith -sources of income	
Peter Fund for Ugandan orphans	6015	Uganda Bishops (Diocese Appeal)	1000
			1000
		Peter Fund - sources of income	
		Planned Giving (including tax recovery)	6091
		FROM (or TO) Reserves (see note 9s)	-76
			6015
Total Grants made	18643	Gross income utilised	18151
less Unrestricted PCC grants	-600	less Fundraising costs incurred	-108
RESTRICTED Grants made	18043	NET Restricted income utilised	18043

*Note: Bank Foreign Transfer Costs are included above

9c. FLOWER FUND (RESTRICTED FUND)

<u>2019</u>		<u>2020</u>		<u>2020</u>	<u>2019</u>
70	Purchases	0	Opening Bank	220	220
110	Cash in Hand end year	158	Opening Cash in Hand	110	55
220	Closing Bank	270	Donations	98	125
			Weddings	0.00	0
400		428		428	400

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2020

9e. 'VICAR & CHURCHWARDENS C.H.W. DAVEY ENDOWMENT TRUST FUND No. 470 (CBF Fund 105001172S)
(RESTRICTED FUND HELD BY THE DIOCESE FOR GENERAL PAROCHIAL PURPOSES)

2019		2020		2020	2019
1037	Disbursements	1069	Opening balance	35693	30069
-5624	Stock Market Adjustment	-2454	CBF Unit Distribution	1069	1037
35693	Closing balance	38147			
<u>31106</u>		<u>36762</u>		<u>36762</u>	<u>31106</u>

Investment shown at current market values.
The dividend was distributed to the General Account as
per the P.C.C. instruction

9f. CHURCH HALL ACCOUNT

2019		2020		2020	2019
8815	Staff Costs	5516	Opening fund	5000	5000
5411	Fuel & Water & Rates	3829			
1544	Insurance	1692			
710	Domestic supplies	413	Church organisations	1375	2555
212	Furniture & Equipment	185	Outside lettings	13584	39211
10428	Servicing & repairs	3190	Donations	0	0
432	Admin & Expenses	286	Dividends/Interest	151	153
0	Equipment (see Servicing)	0	Other Income	147	127
61	Refuse Disposal	56			
352	Cleaning (excluding staff costs)	544			
0	Sundry payments	70			
14081	Transfer to (from) General Reserve	-524			
0	Transfer to Major Repairs fund				
5000	Closing fund	5000			
<u>47046</u>		<u>20257</u>		<u>20257</u>	<u>47046</u>

9g. TIM TILEY CARDS

2019		2020		2020	2019
24	Purchases	15	Stock in Hand start	26	75
0	Donation to PCC	100	Opening Bank & Cash	226	176
226	Closing Bank & Cash	226	Sales	115	74
26	Stock in Hand end year	15	Movement in Stock	-11	-49
<u>276</u>		<u>356</u>		<u>356</u>	<u>276</u>

2019 copied

9h. TRADCRAFT

2019		2020		2020	2019
1254	Purchases	1478	Opening Balance	757	1025
150	Donation to PCC	0	Opening Stock in Hand	313	343
150	Donation to Traidcraft Exchange	0	Sales	1858	1267
0	Postage	0	Donations	12	19
313	Stock in Hand (End Year)	161	Interest	0	0
757	Closing Balance	1150	Movement in Stock	-151	-30
<u>2624</u>		<u>2789</u>		<u>2789</u>	<u>2624</u>

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2020

9i. MAJOR REPAIRS RESERVE

2019		2020		2020	2019
-10623	Disbursements	0	Opening balance	48148	37525
			Provision	0	0
			Transfer from Hall	0	
48148	Closing balance	48148			
<u>37525</u>		<u>48148</u>		<u>48148</u>	<u>37525</u>

The PCC has decided in 2016 to remove the link between the Major Repairs Reserve and CBF Investment Units 605010003S, so no dividends are shown here. They are included in the Income statement.

9k. LEGACY FUND (Restricted Fund)

2019		2020		2020	2019
657	Disbursements (Restricted Purposes)	11	Opening Balance	11	667
11	Closing Balance (Restricted)	0	Legacies received (Restr)	0	0
			CBF interest	0	1
<u>668</u>		<u>11</u>		<u>11</u>	<u>668</u>

9l. CHURCH (AIC No. 605010001S)

2019		2020		2020	2019
138	Disbursements	142	Opening balance	4754	4005
-749	Stock Market Adjustment	-327	CBF dividends	142	138
4754	Closing balance	5081			
<u>4143</u>		<u>4896</u>		<u>4896</u>	<u>4143</u>

Investment shown at current market values.
The dividend was distributed to the Current Account as per the PCC instructions

9m. HALL (AIC No. 605010002S) (RESTRICTED FUND)

2019		2020		2020	2019
138	Disbursements	142	Opening balance	4754	4005
-749	Stock Market Adjustment	-327	CBF dividends	142	138
4754	Closing balance	5081			
<u>4143</u>		<u>4896</u>		<u>4896</u>	<u>4143</u>

Investment shown at current market values.
The dividend was distributed directly to the Church Hall Current Account

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2020

9n ORGAN FUND (RESTRICTED FUND)

2019		2020		2020	2019
0	Disbursements	0	Opening balance	440	312
440	Closing balance	442	CBF interest	2	3
			Donations	0	125
<u>440</u>		<u>442</u>		<u>442</u>	<u>440</u>

9p. UGANDA FUND (RESTRICTED)

2019		2020		2020	2019
0	Disbursements	0	Opening balance	0	0
0	Closing balance	0	Interest	0	0
			Provision	0	0
<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>

9q. PILLINGER FUND FOR THE HALL (RESTRICTED FUND)

2019		2020		2020	2019
15	Disbursements	9	Opening balance	2000	2000
2000	Closing balance	2000	Interest	9	15
<u>2015</u>		<u>2009</u>		<u>2009</u>	<u>2015</u>

The interest is disbursed to the Church Hall

9r. VIOLET GATES PASTORAL CARE FUND

2019		2020		2020	2019
50	Disbursements	173	Opening Balance	1093	1135
1093	Closing Balance	925	Interest	5	8
			Donations	0	0
<u>1143</u>		<u>1098</u>		<u>1098</u>	<u>1143</u>

9s PETER FUND for the Education of Ugandan Orphans & Indigent Children (RESTRICTED FUND)

2019		2020		2020	2019
6415	Disbursements	6015	Opening Balance	1253	1136
1253	Closing Balance	1329	Regular Gift Aid Income	4489	4419
			Other Income inc tax recover	1602	2113
<u>7668</u>		<u>7344</u>		<u>7344</u>	<u>7668</u>

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2020

9t. Restricted Buildings (Restricted) wef January 2019

2019		2020		2020	2019
0	Disbursements	8336	Opening Balance	3938	0
3938	Closing Balance	477	Appeals and Donations Grants	4875	1062
				0	2876
<u>3938</u>		<u>8813</u>		<u>8813</u>	<u>3938</u>

9u. VICAR & TREASURER FUND FOR VICARAGE UPKEEP

2019		2020		2020	2019
8	Disbursements	4	Opening balance	993	993
993	Closing balance	993	Provision Interest	0	0
				4	8
<u>1001</u>		<u>997</u>		<u>997</u>	<u>1001</u>

9w. VICAR & CHURCHWARDENS ROSEMARY PAINTON-SMITH LEGACY (RESTRICTED FUND)
(FOR RELIGIOUS CHARITABLE PURPOSES)

2019		2020		2020	2019
1065	Disbursements	2015	Opening Balance	19382	20299
19382	Closing Balance	17449	Interest	82	148
<u>20447</u>		<u>19464</u>		<u>19464</u>	<u>20447</u>

9x. OUTREACH FUND for donations to supported charities (RESTRICTED FUND)
(FOR THE BENEFIT OF CHARITIES SUPPORTED BY ST PETERS CHURCH)

2019		2020		2020	2019
0	Disbursements	11028	Opening Balance	0	0
0	Closing Balance	175	Interest	0	0
			Income incl. tax recovery	11311	0
			Less fundraising costs	-108	0
<u>0</u>		<u>11203</u>		<u>11203</u>	<u>0</u>

9y. FOUNDATION (RESTRICTED FUND)

2019		2020		2020	2019
1140	Disbursements (Restricted Purposes)	0	Opening Balance*	0	15
			Receipts/Donations (inc. GA)	0	1125
0	Closing Balance	0			
<u>1140</u>		<u>0</u>		<u>0</u>	<u>1140</u>

This fund closed during 2019. It was funded by donations given for the purposes of the Foundation Service Community.

9z. FOOTPRINTS (renamed fromTODDLERS) (RESTRICTED FUND)

2019		2020		2020	2019
560	Disbursements (Restricted Purposes)	176	Opening Balance*	458	433
			Receipts & Donations	205	585
458	Closing Balance	487			
<u>1018</u>		<u>663</u>		<u>663</u>	<u>1018</u>

This fund became part of the PCC's funds during 2017. It is funded by donations given by those attending the sessions

Independent Examiner's Report to the Parochial Church Council of St Peter's Church, Henleaze

This report is on the financial statements of the Parochial Church Council ("the PCC") for the year ended 31 December 2020, which are set out on pages 1 to 11.

Respective responsibilities of the Trustees and Independent Examiner

As members of the Parochial Church Council you are responsible for the preparation of the financial statements; you consider that an audit is not required under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

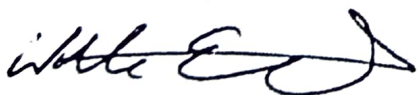
My examination was carried out in accordance with the General Directions given by the Charity Commission, and to be found in the Church guidance, 2006 edition.

The examination includes a review of the accounting records kept by the PCC and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the financial statements.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; or
 - b. to prepare financial statement which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



William Evans ACA
111 Eastfield Road
Westbury on Trym
Bristol BS9 4AN

22 March 2021

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