

THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST BECKFORD, ST BARBARA'S ASHTON UNDER HILL,
ST FAITH'S OVERBURY WITH ST NICHOLAS TEDDINGTON ST MARGARET'S ALSTONE WITH LITTLE WASHBOURNE.
Known as THE BECKFORD GROUP P C C

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	<i>notes</i>	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020	Total 2019
INCOMING RESOURCES						
Voluntary income	2		48,000		48,000	65,081
Activities for generating funds	2		542		542	7,136
Investment income	2		3,274		3,274	4,803
Other incoming resources	2	32,025	2,356		34,381	22,679
TOTAL INCOMING RESOURCES		32,025	54,172	0	86,197	99,700
RESOURCES EXPENDED						
Parish share			26,200		26,200	52,000
Church running expenses	3	1,414	39,502		40,916	36,761
Charitable activities	3		1,840		1,840	6,548
Other resources expended	3	15,631	2,033		17,664	12,427
TOTAL RESOURCES EXPENDED		17,045	69,575	0	86,619	107,736
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS		14,980	(15,403)	0	(422)	(8,037)
TRANSFERS BETWEEN FUNDS	8	6,825	(6,825)		0	0
NET MOVEMENT IN FUNDS		21,805	(22,228)	0	(422)	(8,037)
FUNDS BROUGHT FORWARD		74,321	193,587	9,032	276,940	284,977
TOTAL FUNDS CARRIED FORWARD		96,126	171,359	9,032	276,518	276,940

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BALANCE SHEET

AS AT 31st DECEMBER 2020

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020	Total 2019
FIXED ASSETS						
Tangible assets	6		1,500		1,500	1,090
Investments	7		103,044		103,044	108,529
TOTAL FIXED ASSETS		0	104,544	0	104,544	109,619
CURRENT ASSETS						
Debtors and Prepayments			1,402		1,402	2,129
Cash on Deposit			98,360	9,032	107,392	109,874
Cash at Bank and in Hand		51,810	42,367		94,177	87,285
Total Current Assets		51,810	142,129	9,032	202,971	199,288
Creditors (less than one year)	9	(25,834)	(5,164)		(30,998)	(31,968)
TOTAL NET CURRENT ASSETS		25,976	136,965	9,032	171,973	167,320
NET ASSETS		25,976	241,509	9,032	276,518	276,940
UNRESTRICTED FUNDS		25,976			25,976	20,139
RESTRICTED FUNDS			223,573		223,573	227,825
DESIGNATED FUNDS			17,936		17,936	19,943
ENDOWMENT FUNDS				9,032	9,032	9,032
TOTAL FUNDS		25,976	241,509	9,032	276,518	276,940

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2020

1 BASIS OF ACCOUNTING

The accounts have been prepared on the basis of historic cost in accordance with:
Accounting and reporting by charities - statement of recommended practice (SORP 3005)
and with the Charities Act
There have been no change to the accounting policies since last year.
No changes have been made to accounts of previous years.

2 ANALYSIS OF INCOMING RESOURCES

VOLUNTARY INCOME	2020	2019
Planned giving, gift aid and tax refunds	33,310	38,894
Church collections	2,811	7,800
Donations	6,221	13,355
Church Fees	5,658	5,032
	<u>48,000</u>	<u>65,081</u>

ACTIVITIES FOR GENERATING FUNDS

Special fund-raising	<u>542</u>	<u>7,136</u>
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INVESTMENT INCOME

Dividends and interest	<u>3,274</u>	<u>4,803</u>
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OTHER INCOMING RESOURCES

Minibus	0	0
Magazine	3,055	4,480
Other Income	19,562	7,896
Grants	2,357	858
Rent of St Nicholas Cottage	9,408	9,445
	<u>34,382</u>	<u>22,679</u>

3 ANALYSIS OF RESOURCES EXPENDED

CHURCH RUNNING EXPENSES

Heating and lighting and insurance	15,620	16,060
Upkeep of services	1,414	2,439
Churchyard expenses	6,367	4,579
Repairs and maintenance	17,515	13,683
	<u>40,916</u>	<u>36,761</u>

CHARITABLE ACTIVITIES

Donations to charities	1,631	5,737
Fund-raising expenses	209	811
	<u>1,840</u>	<u>6,548</u>

OTHER EXPENSES

Clergy expenses	0	0
Parish office costs	1,387	2,482
St Nicholas Cottage Expenses	1,444	1,464
Other expenses	12,800	6,712
Depreciation of assets	2,033	1,770
	<u>17,664</u>	<u>12,427</u>

4 No expenses were paid to any Trustee in the year

5 There are no paid employees

6 TANGIBLE FIXED ASSETS

	<u>Minibus</u>	<u>Equipment</u>	<u>TOTAL</u>
Magazine Equipt		2,630	2,630
At 31/12/2019	<u>0</u>	<u>2,630</u>	<u>2,630</u>
DEPN			
As at 01/01/20	1,173	2,360	3,533
Provision for year	(1,173)	(860)	(2,033)
At 31/12/2020	<u>0</u>	<u>1,500</u>	<u>1,500</u>
Net book Value @ 31/12/2020	<u>0</u>	<u>1,500</u>	<u>1,500</u>

Depreciation of equipment is charged at various rates to write off the assets over their useful life. The minibus was depreciated at 15% of cost, to a NIL balance over time. We have now agreed to write off this balance and no longer include it in the Group accounts.

7 INVESTMENTS

CBF Investment Funds

Ashton	17,500
Beckford	16,750
Overbury	32,895
Chapelries	35,899
TOTAL	<u>103,044</u>

Investment funds are held as above by the individual Churches

8 TRANSFERS BETWEEN FUNDS

To pay for common expenses of the group PCC

from each fund a contribution of 2,100 is allocated

However this Year Contributions have been reduced to 6,825 instead of the usual 8,400

9 CREDITORS

The balance sheet shows an adjustment in the BPCC General Fund (25,834)

This relates to amounts owing in Parish Share for previous years now paid

10 ADDITIONAL INFORMATION

There are five churches in the "group" of parishes:

St John the Baptist Beckford

St Barbara's Ashton under Hill, St Faith's Overbury and the combined churches
of St Margaret Alstone and St Nicholas Teddington

These churches keep separate accounts which are consolidated into these "group accounts"

TREASURERS ANNUAL FINANCIAL REPORT FOR THE YEAR ENDING 2020

Review of the year

Total income for the year has fallen by 13,503 which given the current climate is a notably smaller variance than was expected
The largest difference in income is reflected in the figures for Donations, they have fallen from 2019 by 7,134 being 6,221 this year and 13,355 in 2019
Planned Giving has also fallen by 5,584 from 2019
An additional decrease (also unsurprisingly) in Special Fundraising, 7,136 in 2019 and just 542 in 2020, a decrease of 6,594
Total expenditure for the year has understandably decreased by 21,117
We managed to pay 26,200 parish share against 52,000 in 2019
There was an increase on funds spent on Repairs and maintenance of 3,832
Donations to other charities were less by 4,106 in 2020 which corresponds to a fall in Fund raising expenses occurred of 602
This also reconciles with the expected fall in fund raising income for 2020 as reported above
Other expenses are running at much the same level as 2019
The year Income and Expenditure reported for 2020 shows a small loss of 422, in 2019 we recorded a loss of 8,037

Investments and Reserves policy

Investment Fund balances used within the accounts are as per those reported by the individual Treasurers of the respective Churches
The investment policy is to hold our reserves in the form of cash deposits with CBF and with their various investment funds
They are held to meet costs in connection with further maintenance which will be required to keep our churches in an acceptable condition.

St Nicholas Cottage

The cottage has continued to be rented and this rent will be used in the first instance to replenish our depleted reserves.
Rental income received is much the same as in 2019
As in previous years, in 2020 surplus from rent (minus management costs incurred) has been used as a contribution towards Group Parish Share

**Independent examiner's
report on the accounts**

**Section A
Independent Examiner's
Report**

Report to the trustees/ members of

Charity Name
Beckford Group PCC

On accounts for the year ended

31st December 2020

Charity no
(if any)

1131648

Set out on pages

To **6**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

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").

Responsibilities and basis of report

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.

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:

- To keep the accounting records in accordance with section 130 of the Charities Act; or

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.

Signed: 

Date: **02/06/2021**

Name: **Glen Corcoran**

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

CFP, PFS and CFA

Address:

**Alexandra House
Alexandra Road, Illogan
Redruth, TR16 4DY**

Section B Disclosure

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.

Independent Examination formally requested by the BPCC prior to submission of these accounts to the Charity Commission