

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 2021

	<i>notes</i>	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
INCOMING RESOURCES						
Voluntary income	2		54,443		54,443	48,000
Activities for generating funds	2		4,232		4,232	542
Investment income	2		4,764		4,764	3,274
Other incoming resources	2	20,256	891		21,147	34,381
TOTAL INCOMING RESOURCES		20,256	64,330	0	84,586	86,197
RESOURCES EXPENDED						
Parish share			28,150		28,150	26,200
Church running expenses	3	1,373	25,007		26,380	40,916
Charitable activities	3		4,423		4,423	1,840
Other resources expended	3	14,821	375	9,032	24,228	17,664
TOTAL RESOURCES EXPENDED		16,194	57,955	9,032	83,180	86,619
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS		4,062	6,375	(9,032)	1,406	(422)
TRANSFERS BETWEEN FUNDS	8	7,000	(7,000)		0	0
NET MOVEMENT IN FUNDS		11,062	(625)	(9,032)	1,406	(422)
FUNDS BROUGHT FORWARD		96,126	171,359	9,032	276,518	276,940
Adj for difference (see notes below)			1,040		1,040	
TOTAL FUNDS CARRIED FORWARD		107,188	171,774	0	278,963	276,518

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BALANCE SHEET

AS AT 31st DECEMBER 2021

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
FIXED ASSETS						
Tangible assets	6		1,125		1,125	1,500
Investments	7		103,044		103,044	103,044
TOTAL FIXED ASSETS		0	104,169	0	104,169	104,544
CURRENT ASSETS						
Debtors and Prepayments			2,401		2,401	1,402
Cash on Deposit			111,382		111,382	107,392
Cash at Bank and in Hand		64,389	36,163		100,552	94,177
Total Current Assets		64,389	149,946	0	214,335	202,971
Creditors (less than one year)	9	(37,019)	(2,524)		(39,543)	(30,998)
TOTAL NET CURRENT ASSETS		27,371	147,422	0	174,793	171,973
NET ASSETS		27,371	251,591	0	278,963	276,518
UNRESTRICTED FUNDS						
		27,371			27,371	25,976
RESTRICTED FUNDS						
			232,686		232,686	223,573
DESIGNATED FUNDS						
			18,905		18,905	17,936
ENDOWMENT FUNDS						
				0	0	9,032
TOTAL FUNDS		27,371	251,591	0	278,963	276,518

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2021

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	2020
Planned giving, gift aid and tax refunds	34,028	33,310
Church collections	3,684	2,811
Donations	9,280	6,221
Church Fees	7,451	5,658
	<u>54,443</u>	<u>48,000</u>

ACTIVITIES FOR GENERATING FUNDS

Special fund-raising	<u>4,232</u>	<u>542</u>
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INVESTMENT INCOME

Dividends and interest	<u>4,764</u>	<u>3,274</u>
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OTHER INCOMING RESOURCES

Minibus	0	0
Magazine	5,132	3,055
Other Income	5,521	19,562
Grants	891	2,357
Rent of St Nicholas Cottage	9,603	9,408
	<u>21,147</u>	<u>34,382</u>

3 ANALYSIS OF RESOURCES EXPENDED

CHURCH RUNNING EXPENSES

Heating and lighting and insurance	13,839	15,620
Upkeep of services	1,373	1,414
Churchyard expenses	2,200	6,367
Repairs and maintenance	8,968	17,515
	<u>26,380</u>	<u>40,916</u>

CHARITABLE ACTIVITIES

Donations to charities	3,169	1,631
Fund-raising expenses	1,253	209
	<u>4,422</u>	<u>1,840</u>

OTHER EXPENSES

Clergy expenses	0	0
Parish office costs	2,700	1,387
St Nicholas Cottage Expenses	2,008	1,444
Other expenses	19,145	12,800
Depreciation of assets	375	2,033
	<u>24,228</u>	<u>17,664</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		1,500	1,500
At 31/12/2020	<u>0</u>	<u>1,500</u>	<u>1,500</u>
DEPN			
As at 01/01/21	0	1,500	1,500
Provision for year		(375)	(375)
At 31/12/2021	<u>0</u>	<u>1,125</u>	<u>1,125</u>
Net book Value @ 31/12/2021	<u>0</u>	<u>1,125</u>	<u>1,125</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 7,000 instead of the usual 8,400

9 CREDITORS

The balance sheet shows an adjustment in the BPCC General Fund (37,019)

Relating to fees owing for Parish Share and fees due for weddings and funerals 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 2021

Review of the year

Total income for the year has fallen by 1,611, having also fallen in the previous year by 13,503

The largest difference in income is reflected in the figures for Other Income , which has reduced by 11,964 from last year

Planned Giving has fallen by a small amount this year, showing a decrease of 450 from 2020

An expected increase is reflected in Special Fundraising, 7,136 in 2019, only 542 in 2020, 4,232 for 2021 - an increase of 3,691

Donations have increased by 3,059, and collections by 874

Total expenditure for the year has increased by 3,439

Parish Share paid total for 2021 is 28,150, 26,200 in 2020 and 52,000 in 2019, Therefore still significantly reduced against the required amount

There was a significant decrease on funds spent on Repairs and Maintenance of 8,546, 17,515 in 2020, 8,968 is shown for 2021

Churchyard Expenses show a decrease in spending, being 6,367 in 2020 and 2,200 in 2021, a variance of 4,167

An expected increase is reflected in Parish Office and Staff Costs, an increase of 1,313 from 2020

Other expenses are running at much the same level as 2020

The year Income and Expenditure reported for 2021 shows a small gain of 1,406, in 2020 we recorded a loss of 422

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 has increased slightly by 195 in 2021, offset by costs which have also increased for this year by 564

As in previous years, in 2021 surplus from rent (minus management costs incurred) has been used as a contribution towards Group Parish Share

Magazine Accounts

The Magazine account has been reconciled to the bank balances and paperwork kindly given to me from Jonathan Grice

I am incredibly grateful to have a current and accurate report to include in this years accounts

However last years Accounting figures contained a figure for creditors of 1,040 that is no longer present in the latest accounts

Hence the adjusting figure now shown in the accounts which corrects the Bfwd figure listed in the previously submitted accounts

Sharon Denson

19th April 2022

Beckford Group Treasurer

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 2021

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: *Glen Corcoran*

Date: 30/10/2022

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