

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER AND ST PAUL, UPLYME

England & Wales · Charity number 1131962

Details

Other names UPLYME PCC

Status Registered

Legal form Previously excepted

Registered 2009-10-01

Register [View on the Charity Commission register](#)

Contact

Address Woodstock House
Uplyme Road
Lyme Regis
Dorset
DT7 3LS

Phone 01297444811

Email axevalleymc@hotmail.co.uk

Website www.uplymechurch.org.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: RELIGIOUS ACTIVITIES

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£94,423	£109,315	-	-
2024-12-31	£94,544	£100,087	-	-
2023-12-31	£122,880	£97,096	-	-
2022-12-31	£97,668	£104,134	-	-
2021-12-31	£75,890	£89,030	-	-
2020-12-31	£83,276	£101,902	-	-

Trustees

Name	Role	Appointed
Christopher Robert Buckingham		2025-09-15
Dr Joanna Cursley		2025-04-28
Jacqueline Gannaway		2025-04-28
Janet Impey		2024-04-22
Jenny Perham		2020-09-21
Joanna Susan Clarke		2022-07-11
Mike Maccoy		2021-10-18
ROBIN VICTOR HODGES		
Rev Nicky Davies		2020-09-21
Robert Smith		2019-04-15
Sharyn Walker		2021-04-19
Susan Wells		2021-07-18

Accounts



The Parochial Church Council of the Parish Church of St Peter and St Paul, Uplyme

Annual Report and Financial Statements for the year ended 31st December 2025

Aim and Purpose

St Peter and St Paul's Parochial Church Council (the PCC) is part of the Axe Valley Mission Community, which it joined in 2019. The PCC has the responsibility of cooperating with the Incumbent, the Reverend Nicky Davies in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is responsible for maintaining the Church, which is a Grade II Listed Building.

Objectives, Activities and Public Benefit

The PCC is committed to enabling as many people as possible to worship at our Church, and to become part of our parish family. When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable ordinary people to live out their faith as part of our parish family, through:

- Worship and prayer: learning about the Gospel, and developing their knowledge and trust in Jesus;
- Provision of pastoral care for people living in the parish; and
- Mission and outreach work.

To facilitate this work, it is vital that we maintain the fabric of the Church.

Achievements and Performance

Worship and Prayer

Worship takes place on each Sunday morning and two Sunday evenings with Compline on the first Monday of the month. Fifth Sunday services are held in various Axe Valley Missions Churches enabling joint worship across the community. Our Together@Ten family services are growing and we continue to encourage young families to attend other morning services such as Together@Communion where a Junior Church is held. We have a strong lay ministry leading team which, with the AVMC ministry team, allows us to maintain a full programme of services. Many of the congregation take part by reading or leading prayers. There is a strong team of musicians and singers who help to lead the worship. Holy Communion at home is available for those unable to attend church.

Pastoral work continues with a monthly coffee morning at the Black Dog Cafe, a pastoral WhatsApp group to share concerns and prayers, and the Anna Chaplaincy team. There are regular Home Group meetings and a weekly Prayer Group at church. At present there are 62 parishioners on the Electoral Roll. The average attendance at Sunday morning services was 52 during 2025, in the evening it was 23. The Remembrance, Christmas, Easter and Together@Ten services are significantly higher. As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life through, baptisms, weddings and funerals.

Deanery Synod

A member of the PCC sit on the Honiton Deanery Synod. This provides the PCC with a link with the churches around us, and also with the Diocese as a whole. It also receives reports from the General Synod.

Church Fabric

The Building Team has worked hard through the year not only on regular maintenance and repairs but on the items highlighted in the Quinquennial report of December 2024. The main item was structural repairs to the church tower which were completed in August. Details of other work completed are in the Building Team's group report.

Mission and Evangelism

Helping those in need is a demonstration of our faith. In 2025 we raised funds through our Gift Day and the Art Exhibition for two charities. St Petrock's which supports homeless and vulnerable people in Exeter and the Busoga Trust which works to construct wells, boreholes, latrines and wash rooms in Uganda. Our monthly 'Parish News' magazine reaches every home in Uplyme giving details of what is happening in the community as well as at church. It is also available on-line at our website: www.uplymechurch.org.uk/parish

Other Activities

The PCC publishes, in March each year, a separate document containing reports and details of over 20 organisations and groups that are part of our Church family. Activities range from Bell Ringing to Football, Knit and Chatter to the Playgroup. Copies are available from the church porch or download it from our website: www.uplymechurch.org.uk/parish

Financial Review

Total receipts on the unrestricted General Funds were £76,764 and payments from this fund totalled £80,899 resulting in a deficit for the year of £4,135. This has been covered by the Legacy fund. We have paid in full our Common Fund of £54,141. This fund is used by the diocese towards the cost of clergy stipends and housing. In 2026 we have been notified that the Common Fund charge per participant (estimated at 69) will be equivalent to £15.42 per week for each participant. This is by far and away our biggest expense. The majority of parishioners give by regular standing order, £44,560 in the year, with cash and contactless payments on the machine in church also received.

Details of Restricted Funds movements are shown on Page 5 of the Accounts. The Fabric Fund has fallen by £9,960 net due in particular to work on the church tower and roof as required in the 2024 quinquennial report. The Disabled Toilet fund is unchanged at £27,645 and a group is looking to try to achieve this installation by improving existing toilet facilities. A share of the annual Gift Day donations of £1,227 was allocated to the Youth and Children's Ministry Fund and there is £4,034 in this fund at 31/12/2025. A further share of the Gift Day money plus the proceeds of the summer Art Exhibition are donated to Charities Fund and distributed as detailed in note 4 on page 6 of the accounts.

Reserves Policy

The PCC will maintain Restricted Funds in line with donor wishes. These funds will be reviewed annually. For General Funds the PCC aims to maintain a balance of £30,000 to cover routine expenditure with any deficit having been written off to the unrestricted Legacy Fund, which at 31/12/2025 stands at £38,524. The hope for the future is that the Legacy Fund will enable development of the church building but at present it is needed to cover general deficits. It is PCC policy to invest surplus funds with CCLA through CBF Church of England Deposit fund and to review investments annually. A CAF Shawbrook 1 year savings account is also used for monies that may be needed in the medium term.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to comply with the House of Bishops' guidance on safeguarding children and vulnerable adults).

Volunteers

The members of the PCC would like to thank all of the many volunteers who work so tirelessly to

make our Church a lively and vibrant community.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. Members of the congregation are always encouraged to join the Electoral Roll, and to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The full PCC met six times during the year. Given its wide responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include Worship, Buildings, Finance, Youth, Tech and Social. The standing Committee meets when required and has limited power to transact business of the PCC between meetings. It consists of the Vicar, Wardens, Treasure and PCC Secretary. All report to the full PCC.

Administrative Information

The Church is situated in the village of Uplyme in Devon and is part of the Deanery of Honiton, in the Diocese of Exeter. The correspondence address is Uplyme Church, Pound Lane, Uplyme, DT7 3TT. The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022) and became a Registered Charity 2009.

Registered Charity Number: 1131962

Website address: www.uplymechurch.org.uk

Bankers: CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

Independent Examiner: I M Whitehead

Penfold, Cannington Lane, Uplyme DT7 3SW

PCC members who have served from 1st January 2025 until 31st December 2025 are:

Incumbent Rev'd Nicky Davies ex officio

Churchwardens Jan Impey

Sue Wells until 28th April 2025

Deanery Synod Rep Robin Hodges

Elected Members

Mike Maccoy

Jo Clarke

Chris Buckingham Secretary

Jenny Perham

Jackie Gannaway

Sue Wells from 28th April 2025

Jo Cursley from 28th April 2025

Co-opted

Sharyn Walker Treasurer

Rob Smith

Report approved by the PCC on 12th January 2026 and signed on its behalf by:

Nicky Davies

Rev N Davies

Jan Impey

Mrs J Impey

Independent Examiner's Report to the members of the Parochial Church Council ('The Trustees') of St Peter and St Paul Church, Uplyme, Devon. Charity Number 1131962

I report to the trustees on my examination of the accounts of the Parochial Church Council of St Peter and St Paul Church, Uplyme (the 'Trust') for the year ended 31st December 2025.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You consider that an audit is not required for this year and that an independent examination is needed.

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.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general directives given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of an unusual items or disclosures in the accounts and seek explanations from trustees concerning such matters. The procedures do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present "a true and fair view" and the report is limited to those matters set out in the statement below.

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 giving me cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) The accounts do not accord with those records

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:

IM Whitehead

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Dated.. 12 March 2026

I M Whitehead

UPLYME PCC
Financial Statement for the Year Ended 31
December 2025

					AS RESTATED
Receipts and Payments Accounts					
RECEIPTS	GENERAL FUND £	LEGACY FUND £	RESTRICTED FUNDS £	2025 TOTAL £	2024 TOTAL £
1.Tax Efficient Planned Giving					
Bankers Orders & Envelopes	35588	-	520	36108	38179
		-			
2. Other Planned Giving					
Bankers Orders	7002	-	1450	8452	7540
		-			
<i>(Total of all planned giving)</i>	42590	-	1970	44560	45,719
3.Collections At Services	2530	-	696	3226	3.147
4.All Other Giving					
Gift Day	1943	-	2914	4857	
Youth Ministry Events	541	-	35	576	
Other Donations	3542	-	8592	12134	
Total	6026	-	11541	17567	8,895
6.Gift Aid Recovered	10522	-	1020	11542	11,349
7.Legacies Received	-	-	-	-	-
8.Grants (Note 3)	550	-	-	550	4,919
9.Gross Income From Fundraising	4103	-	2432	6535	6,393
10.Bank Interest	4987	-	-	4987	4,726
11.Statutory Fees (net)	1971	-	-	1971	3068
12.Gross Income From Trading					
Parish News (note 3)	3485	-	-	3485	6,676
		-	-		
13.Any Other Income	-	-		0	0
TOTAL INCOME	76764	-	17659	94423	94892

UPLYME PCC Payments Year ended 31 December 2025	GENERAL	LEGACY	RESTRICT	2025	restated 2024
	FUND	FUND	FUNDS	TOTAL	Total
	£	£	£	£	£
17.Fund Raising Costs	802	-	-	802	151
18.Mission Giving & Donations (note 4)	15		12933	12948	5598
19.Common Fund	54141		-	54141	53807
20.Salaries, Wages & Honoraria					
Honoraria, bell ringers and Training	373		75	448	510
21.Clergy & Staff Expenses -AVMC (Note 2)	6696		-	6696	6696
22.Mission & Evangelism Costs					
Support Costs Shining stars	1458			1458	
Youth Ministry Events	0		1398	1398	
Total	1458	-	1398	2856	3200
23.Church Running Costs					
Administration	200		-	200	
Insurance, Prof fees	2441		1325	3766	
Upkeep of Services	1791			1791	
Provisions	1064		-	1064	
Church Building & General Maintenance	1548		11885	13433	
Churchyard Maintenance			800	800	
Total	7044	-	14010	21054	18513
24.Church Utility Costs	6015	-	-	6015	1532
25.Cost of Trading					
Parish News (note 3)	4355	-	-	4355	4406
		-	-		
29.New Building Works	-	-	-	-	
TOTAL EXPENDITURE	80899	-	28416	109315	94413
Excess Receipts over Payments	-4135	-	-10757	-14892	479
Transfers between funds	4135	-3993	-142	0	0
Net after Transfers	0	-3993	-10899	-14892	479
Fund Balance B/F 1 January	30000	42517	67591	140108	139629
Fund Balance C/Fwd 31 December	30000	38524	56692	125216	140108

UPLYME PCC Financial Statements					
Statement of Assets and Liabilities at 31 December 2025					
					AS RESTATED
	2025			2024	
	£			£	
Assets :					
Cash Funds					
Cash at Church	15			240	
Cash - Shining Stars	99			53	
General Current Account	8425			9,105	
General Deposit Account	7565			26,257	
CAF Shawbrook 1 Year Saving Account	31618			30,315	
CBF CoE Deposit Fund	77494			74,138	
Total Cash Funds	125,216			140,108	
Other Monetary Assets					
Debtors - Vat and Gift Aid	3626			5182	
Liabilities					
Creditors - General	616			2683	
FUNDS					
Restricted Funds (See PAGE 5 and Note 1c)					
Flag	474			636	
Youth/children Ministries	4034			4,963	
New Toilet Facilities	27645			27,645	
Fabric	24004			33,964	
PCC Charities and Personal	187			35	
Flower Fund	348			348	
Graveyard	0			0	
Total Restricted Funds	56692			67,591	
Designated Funds					
Legacy Fund (Note 1d.)	38524			42,517	
General Fund (Note 1b)	30000			30,000	
TOTAL FUNDS	125,216			140.108	

NOTES TO ACCOUNTS

N5. Analysis of Funds

Receipts and Payments Accounts

Uplyme Parochial Church Council

	b/f 1st Jan 2025	Receipts £	Payments £	Transfers £	c/f 3rd Dec 2025
Restricted funds					
Toilet facilities	27645	-	-	-	27645
Fabric	33964	3088	13048		24004
Flag	636	-	162		474
Graveyard Upkeep	0	25	800	775	0
Youth/children ministry	4963	1461	1473	-917	4034
Flower Fund	348	-	-		348
PCC Charities & Personal	35	13085	12933		187
Total Restricted- note 1c	67591	17659	28416	-142	56692
Unrestricted Funds					
Legacy -note 1d	42,517	-	-	-3993	38524
General -note 1b	30,000	76764	80899	4135	30000
Total Unrestricted	72,517	76764	80899	142	68524
TOTAL ALL FUNDS	140108	94423	109315	0	125216

Uplyme Parochial Church Council

Notes to the Receipts and Payments for the year ending 31st December 2025

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

N1. Accounting Policies

- a) Change in Basis of Preparation : The 2025 accounts have been prepared as Receipts and Payments Accounts. Accordingly the 2024 figures have been restated to reflect this change and are now on a comparable basis.
- b) Fund Accounting : Unrestricted Funds are available for use at the discretion of the PCC in furtherance of the general objectives of the PCC.
- c) Restricted Funds are subject to restrictions on their expenditure imposed by the donor or as decided by the PCC. Details are shown on page F5
- d) Legacy Funds arise from 6 legacies left to the church since 2014. These have been allocated to a designated unrestricted Legacy Fund and are intended to be targeted to the development of the church building and outreach. They are also used to cover General Fund deficits to enable the General Fund balance to remain at £30000
- e) Incoming Resources : All incoming resources are included in the Accounts on receipt.
- f) Resources Expended : Expenditure is recognised on payment.
- g) The PCC is not registered for VAT so all costs are gross of VAT.

N2. Employees No administration staff are now directly employed but the church contributed £6696 annually to the Axe Valley Mission Community where such services are now supplied centrally to the team.

N3. Grants Received/Parish News

Uplyme Parish Council gave £550 in the year towards the Parish News costs. This is distributed free to village residents. The PCC's aim is to break even on the costs of production via advertising income, grants and donations.

N4. Charitable Support

Uplyme PCC reviews its mission giving every 3 years. In June 2025 it agreed to support 2 main charities. These are The Busoga Trust, which assists with water supplies in Uganda and St Petrocks which aids the homeless in Exeter. Both charities were sent £2340 each in 2025. Other charity donations are made as agreed.

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General Deposit Account	7565			26,257	
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CBF CoE Deposit Fund	77494			74,138	
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Creditors - General	616			2683	
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Restricted Funds (See PAGE 5 and Note 1c)					
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New Toilet Facilities	27645			27,645	
Fabric	24004			33,964	
PCC Charities and Personal	187			35	
Flower Fund	348			348	
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Uplyme Parochial Church Council

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Uplyme Parish Council gave £550 in the year towards the Parish News costs. This is distributed free to village residents. The PCC's aim is to break even on the costs of production via advertising income, grants and donations.

N4. Charitable Support

Uplyme PCC reviews its mission giving every 3 years. In June 2025 it agreed to support 2 main charities. These are The Busoga Trust, which assists with water supplies in Uganda and St Petrocks which aids the homeless in Exeter. Both charities were sent £2340 each in 2025. Other charity donations are made as agreed.

Accounts



The Parochial Church Council of the Parish of St Peter and St Paul

Uplyme

Annual Report 2024

Purpose

St Peter and St Paul's Parochial Church Council (PCC) are part of the Axe Valley Mission Community, which it joined in 2019

Worship takes place each Sunday morning, two Sunday evenings, two telephone services (from January 2025 the telephone service has now ceased, it has run for 5 years from the start of Covid and is no longer needed) and Compline on the first Monday in the month. Fifth Sundays are held in various Axe Valley Mission Churches. We have a regular Together@10 Service where the seeds have been sown and are beginning to grow and flourish. Now we are encouraging families with children to come to other morning services such as Together@Communion, where a Junior Church will be held in the vestry. Our lay ministry leading team has increased and people are encouraged to read or lead prayers. As well as our Team Vicar we have been indebted to the retired Reverend Canon David Lawrence, but he has now moved away. Roger Grose and Ann Gray, our Licensed Lay Ministers, members of the AVMC ministry team and our lay preaching and leading team for enabling us to maintain a full programme of services. We have seen a gradual increase in numbers attending worship particularly Together@10. Leisa Potter our newly appointed Team Rector was Licenced in November and has begun her ministry in the AVMC.

Pastoral work continues with a monthly coffee morning at the Black Dog, a pastoral WhatsApp group to share concerns and the Anna Chaplaincy team have been put in place.

Home Groups are happening on a regular basis.

The Prayer Group continues to meet every Wednesday morning in church or at the home of Shirley Hobden. There is a strong music team led by Roger Grose, Eunice and Bruce Roberts, Adrian Pearson, Laura Condell and Kay Chaffin Johnson and there are various groups of singers and other musicians, who help to lead the worship.

Objectives

The PCC is committed to enabling as many people as possible to worship at our church and to share in the church community, to serve their needs and through this, to serve the wider Uplyme community. We note the Charity Commission's guidance on public benefit and particularly, charities for the advancement of religion. In planning our activities for the year, we try to enable people to live out their faith as part of our parish community through:

- Worship and prayer
- Learning about the Christian faith - developing knowledge and trust in Jesus.
- Provision of pastoral care and opportunities for engagement
- Missionary and outreach work to share the Christian faith and to serve community

Achievements and performance

A Mission Action Plan has been developed for the whole Mission Community. A copy of which can be found on the Uplyme Church Website. A Worship Committee meets regularly and Worship Team meetings continue to be held to support our lay preachers and leaders. A Children's Ministry Team has been formed to oversee all youth activities.

At present there are 78 parishioners on the Church Electoral Roll.

Youth

There is a "Friday Night Fun" for Year 6 and above. Saturday Football and Shining Stars Toddler Group.

Activities

The Church is used for Concerts, Fayres, Knit & Chatter, Prayer, Meditation, Courses, Quizzes, Friday Night Fun, Bell Ringing, Lunches, Gospel Singers and many other occasions.

Charities

We support St Petroc's for the Homeless in Exeter, The Busoga Trust for clean water in Uganda and Ekisa Special Needs School in Uganda.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The PCC normally operates by meeting every other month with various sub-committees meeting and conducting delegated activities and taking delegated responsibility in between. The other committees are responsible to the PCC and report back to it regularly.

Sub – Committees

Standing Committee: Meets when required and has limited power to transact business of the PCC between meetings. It consisted at the end of 2024 of the Vicar, the Wardens, the Treasurer, and PCC Secretary.

Finance: Sharyn Walker (Treasurer), Jan Impey.

Youth: A Children's Ministry Team has been formed consisting of the Vicar, the Wardens, Eunice and Bruce Roberts, Sheila Stratton, Jenny Perham and Jo Smith.

Building: The Building Team consists of Andy Bateman, Andrew Lightfoot and Rob Walker and the wardens.

Tech Team: consists of Mike McCoy, Brian Impey, Bruce Roberts, Geoff Linsley, Matt Roe, Rob & Jo Smith

The Social Team: consists of Jackie Gannaway, Jo Cursley, Sheila Stratton, Nicky Terry, Pam Cridge, Jenny Perham and the wardens.

Cleaning of the church is done by Noreen Watson who quietly comes in and keeps the church looking welcoming.

The Church clock is wound every five days by James Booth.

The bells are being rung on a regular basis at both morning and evening services, and for special occasions. Andy Jarvis, Bell Captain oversees the bells and the ringers. Visiting groups come to ring and a fund raising day was held with lunch and cake to help raise money for the restoration of the bell frame which took place during 2024.

The PCC became a registered charity in 2009 and is mindful of its responsibilities as Trustees. The major risks to which the church is exposed, as identified by the trustees, have been reviewed annually and systems or procedures have been established to manage those risks. The PCC is aware of and is complying with its duty under section 5 of the Safeguarding & Clergy Discipline Measure 2016.

Safeguarding Uplyme Church has two Safeguarding Verification Officers who keep us up to date with DBS certifications and training for volunteers in various groups, such as Open the Book, Shining Stars, Friday Night Fun, Saturday Football and the Anna Chaplaincy. They also record risk assessments for each group. Following liaison with the Exeter Diocese safeguarding team, they have put together a Homeless Persons Protocol

Administrative information

St Peter and St Paul's Church is situated in the village of Uplyme in Devon. It is part of the Diocese of Exeter within the Church of England. The correspondence address is Uplyme Church, Pound Lane, Uplyme, Devon DT7 3TT. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and became a registered charity in 2009. Registered charity number 1131962

Team Vicar: Reverend Nicky Davies.

The Rectory
Rhode Lane
Uplyme
DT7 3TX

Bank : CAF Bank**Independent Examiner:**

Martin Whitehead FCA
Penfold
Cannington Cottages
Cannington Lane,
Uplyme

PCC members who have served at any time from 1 January 2024 until the 31 December 2024 are:

Incumbent: Team Vicar – Reverend Nicky Davies

Churchwardens: Jan Impey and Sue Wells

Deanery Synod Representative: Don Draper & Matt Roe (Jan Impey up until April)

Treasurer: Sharyn Walker

Elected Members: Don Draper, Mike Maccoby, Robert Smith, Jo Clarke, Matt Roe
Jenny Perham and Jackie Gannaway (both appointed April 2024)
Chris Buckingham (PCC Secretary)

The Parochial Church Council of the Parish of St Peter and St Paul Uplyme

Commentary to the Accounts for the year ending 31st December 2024

C1 The formal accounts for 2024 are on pages F5-F9. They incorporate a balance sheet, a statement of financial activity (SOFA), and relevant notes.

C2 Overall position :

Total assets **decreased** by £ 5,543 during the year from £148,150 to £142,607. There was a deficit on general funds of £3,117

C3 Investment Policy :

- a. A small cash balance is held by Shining Stars for week to week activities.
- b. Monies required on a day to day basis to pay bills and meet ongoing commitments are held in a CAF Current Account. The balance on this account is reviewed monthly by the Treasurer.
- c. Monies which it is estimated are unlikely to be utilised for a period of more than twelve months were invested in a Shawbrook CAF 12 months Fixed Rate Saver Account. All other financial resources are held in two interest earning deposit accounts.

C4 Reserves Policy :

- a. Restricted Funds : the PCC is responsible for the management of a number of restricted funds. PCC is committed to making effective use of these resources and will honour the wishes of donors for these monies to be used for a specific purpose. These funds will be reviewed on an annual basis.
- b. Legacy Fund : six legacies left to the church since 2014 have been allocated to a designated unrestricted Legacy Fund.

At the end of 2024 the balance in the legacy fund was at £45,016. Current PCC policy is that the remaining balance should be primarily targeted towards development of the church building including a disabled toilet, whilst recognising that it may well be necessary to cover future General Fund deficits.

C5 General Funds :

In the medium term the PCC aims to maintain this fund at £30,000 (approximately 4 months recurring expenditure). In 2024 the additional deficit was written off to the legacy fund.

C6. Supporting those in need in the World :

Fund raising events have taken place in 2024, including an Art Festival in the summer. This plus other events and 50% of the annual Gift Day donations, have allowed the church to donate £5,444 to the charities it has agreed to support.

C7 Income and Expenditure :

- a. Total Planned Giving in 2024 for General Funds amounted to £45,719, – this is an **decrease** on the 2023 figure (£57,943). Cash collections in the year have been stable. Church members are encouraged to set up a regular giving plan.
- b. The annual Gift Day in 2024 raised £ 4,890. with 50% to church funds and 50% to charities.
- c. Grants : we are very grateful for £4,919. grants received in 2024, including £500 from Uplyme Parish Council towards the Parish magazine costs and £4,419 for bell frame repairs.
- d. The Parish News continued to be produced in 2024 with steady advertising income.
- e. The request from the Diocese of Exeter in respect of the Common Fund 2024 was paid in full being £53,807
- f. Youth Ministry expenditure in 2024 was financed from the Youth Ministry Fund and this fund fell by £2,265 in the year.
- g. Overall, there was a deficit on All Funds of £5,543 (compared to the 2023 Surplus of £25,784).
- h. The bell frame was repaired in the year at an invoiced cost of £7,924.
- i. At the end of the year the quinquennial inspection took place. This could give rise to significant expenditure in the coming years to address outstanding maintenance issues.

C8. Going Concern

These Financial Statements have been prepared on a going concern basis.

C9. Looking forward to 2025 :

- a. The PCC and the Church face a number of finance related challenges in 2025 and beyond. These included :
 - (i) The probable deficit on General Funds. While the Legacy Fund can “bail out” deficits, this is not a healthy or sustainable long-term solution.
 - (ii) The need to plan, implement, and fund capital building projects, including Disabled Toilet facilities, and repairs to the roof. Some funds are available in the Fabric Fund and the Disabled Toilet Fund to facilitate these projects.
- b. The PCC has set a “**deficit**” budget for 2025. The PCC is committed to supporting the Diocesan strategy of maintaining an Anglican Christian witness in all parishes within the Diocese of Exeter and has therefore budgeted to pay the Common Fund requirement (£54,141) in full. The estimated general funds deficit of approximately £12,650 will be financed, if necessary, from the Legacy Fund.

C10 Thank you! :

- a. Sincere thanks are due to all who have given of their time, talents, and finances in what has been in 2024 a busy year. Your continued support is much appreciated.
- b. Martin Whitehead has again carried out an independent examination of the accounts and we are very grateful to him for this important input. He is willing to continue in 2025.
- c. I would like to thank all who have supported me in the year as your Treasurer. Particular thanks are due to Jan Impey, who acts as assistant treasurer and Andrew Lightfoot for his work on grant claims.

S Walker

Sharyn Walker (Treasurer)

Date 27/01/2025

Independent Examiner's Report to the members of the Parochial Church Council ('The Trustees') of St Peter and St Paul Church, Uplyme, Devon

I report to the trustees on my examination of the accounts of the Parochial Church Council of St Peter and St Paul Church, Uplyme (the 'Trust') for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) The accounts do not accord with those records

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:

I M Whitehead

.....

Dated.. 26/03/2025

I M Whitehead FCA

UPLYME PCC			
Balance Sheet at 31st December 2024			
	2024		2023
Assets :			
Cash at Church	240		0
Cash - Shining Stars	53		99
	9105		
General Current Account			9523
General Deposit Account	26257		29605
CAF Shawbrook 1 Year Saving Account	30315		30000
CBF CoE Deposit Fund	74138		70402
	140108		139629
Debtors and prepayments (note N3)	5182		8900
less Creditors and advance receipts (note N4)	-2683		- 379
Total Balances	142607		148510
FUNDS			
Restricted Funds (note N5 and c4a)			
Flag	636		636
Youth Ministries	4963		7228
New Toilet Facilities	27645		27645
Fabric	33964		35700
PCC Charities	35		35
Flower Fund	348		400
Graveyard	0		0
Total Restricted Funds	67591		71644
Designated Funds			
Legacy (Note C4b)	45016		46506
General Fund (Note C5)	30000		30000
Total Designated Funds	75016		76506
TOTAL ALL FUNDS	142607		148150

UPLYME PCC
STATEMENT OF FINANCIAL ACTIVITY 2024

INCOME	GENERAL	LEGACY	RESTRICTED	2024	2023
	FUND	FUND	FUNDS	TOTAL	TOTAL
	£	£	£	£	£
1.Tax Efficient Planned Giving					
Bankers Orders	38034	-	145	38179	
Gift Aid Envelopes		-	0		
Total	38034	-	145	38179	50,840
2. Other Planned Giving					
Bankers Orders	6040	-	1500	7540	
Total	6040	-	1500	7540	7,103
<i>(Total of all planned giving) (note C8a)</i>	<i>44074</i>	<i>-</i>	<i>1645</i>	<i>45719</i>	<i>57,943</i>
3.Collections At Services	3035	-	112	3147	3,086
4.All Other Giving					
Gift Day (note C8b)	2445	-	2445	4890	
Youth Ministry Events (note C8f)	477	-		477	
Other Donations	2568	-	960	3528	
Total	5490	-	3405	8895	10,952
6.Gift Aid Recovered	10877	-	578	11455	14,246
7.Legacies Received	-	-	-	-	-
8.Grants (note C8c)	500	-	4419	4919	20,000
9.Gross Income From Fundraising	3873	-	2520	6393	6,845
10.Bank Interest	5736	-	-	5736	3,816
11.Statutory Fees (net)	3329	-	-	3329	2,607
12.Gross Income From Trading					
Parish News (note C8d)	4951	-	-	4951	3,385
		-	-		
13.Any Other Income		-			0
TOTAL INCOME	81865	-	12679	94544	122,880

UPLYME PCC EXPENDITURE	GENERAL FUND £	LEGACY FUND £	RESTRICTED FUNDS £	2024 TOTAL £	2023 TOTAL £
17.Fund Raising Costs	77	-	74	151	0
18.Mission Giving & Donations (note C6)	35		5444	5479	14,499
19.Common Fund (note C8e)	53807		-	53807	52,639
20.Salaries, Wages & Honoraria Honoraria, bell ringers and Training	510	-		510	
Total	510	-		510	650
21.Clergy & Staff Expenses -AVMC	6696			6696	6,696
22.Mission & Evangelism Costs Support Costs Shining stars	1475			1475	
Youth Ministry Events (note C8f)	1404		206	1610	
Total	2879	-	206	3085	1,936
23.Church Running Costs Administration	305			305	
Insurance, Prof fees	3573			3573	
Upkeep of Services	4106		72	4178	
Church Building & General Maintenance	996		8509	9505	
Churchyard Maintenance	0		800	800	
Total	8980	-	9381	18361	7,961
24.Church Utility Costs	7592	-	-	7592	7,643
25.Cost of Trading Parish News (note C8d)	4406	-	-	4406	4813
		-	-		
29.New Building Works	-	-			259
TOTAL EXPENDITURE	84982	-	15105	100087	97,096
NET SURPLUS/(DEFICIT) before transfers	-3117	-	-2426	-5543	25,784
Transfers between funds g/y youth	3117	-1490	-1627	0	0
NET SURPLUS/(DEFICIT) after transfers	0	-1490	-4053	-5543	25,784
Fund Balances b/f 1st January	30,000	46,506	71,644	148,150	122,366
Fund Balances c/f 31st December	30,000	45,016	67,591	142,607	148,150

Uplyme Parochial Church Council

Notes to the Accounts for the year ending 31st December 2024

N1. Accounting Policies

- a) Basis of Preparation : The accounts have been prepared in accordance with applicable accounting standards – the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).
- b) Fund Accounting : Unrestricted Funds are available for use at the discretion of the PCC in furtherance of the general objectives of the PCC. Restricted Funds are subject to restrictions on their expenditure imposed by the donor.
- c) Incoming Resources : All incoming resources are included in the statement of financial activities when the PCC is entitled to the income and the amount can be quantified with reasonable accuracy.
- d) Resources Expended : Expenditure is recognised on an accrual basis as a liability is incurred.

N2. Employees No administration staff are now directly employed but the church contributed £6696 annually to Axe Valley Mission Community where such services are now supplied centrally to the team.

N3. Debtors and Prepayments

	2024	2023
	£	£
HMRC (Gift Aid)	1145	1039
British Gas (gas)	0	5133
Insurance (prepayment)	822	793
CCLI (prepayment)	810	771
Shawbrook/CCLI interest	2174	1164
LPOW VAT claim	0	0
fees	231	0
Total	5182	8900

N4. Creditors and Advance Receipts

	2024	2023
	£	£
Magazine advertising re 2025	1725	0
Axe Valley Youth	0	25
PCC Charity Projects	0	119
Other creditors	30	235
Energy Costs	928	0
Total	2683	379

N5. Analysis of Funds

Uplyme Parochial Church Council

	b/f 1st Jan 2024	Income £	Expenditure £	Transfers £	c/f 3rd Dec 2024
Restricted funds					
Toilet facilities	27645				27645
Fabric	35700	6846	8582		33964
Flag	636	0			636
Graveyard Upkeep	0	25	800	775	0
Youth ministry	7228	306	169	-2402	4963
Flower Fund	400	20	72		348
PCC Charities	35	5444	5444		35
Axe Valley Youth	0	38	38		0
Total Restricted	71644	12679	15105	-1627	67591
Unrestricted Funds					
Legacy	46506			-1490	45016
General	30000	81865	84982	3117	30000
Total Unrestricted	76506	81865	84982	1627	75016
TOTAL ALL FUNDS	148150	94544	100087	0	142607

The Parochial Church Council of the Parish of St Peter and St Paul Uplyme

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Sharyn Walker (Treasurer)

Date 27/01/2025

Independent Examiner's Report to the members of the Parochial Church Council ('The Trustees') of St Peter and St Paul Church, Uplyme, Devon

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Responsibilities and basis of report

As the charity trustees of the Trust 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

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- 2) The accounts do not accord with those records

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Signed:

I M Whitehead

.....

Dated.. 26/03/2025

I M Whitehead FCA

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PCC Charities	35		35
Flower Fund	348		400
Graveyard	0		0
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General Fund (Note C5)	30000		30000
Total Designated Funds	75016		76506
TOTAL ALL FUNDS	142607		148150

UPLYME PCC
STATEMENT OF FINANCIAL ACTIVITY 2024

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	FUND	FUND	FUNDS	TOTAL	TOTAL
	£	£	£	£	£
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Gift Aid Envelopes		-	0		
Total	38034	-	145	38179	50,840
2. Other Planned Giving					
Bankers Orders	6040	-	1500	7540	
Total	6040	-	1500	7540	7,103
<i>(Total of all planned giving) (note C8a)</i>	<i>44074</i>	<i>-</i>	<i>1645</i>	<i>45719</i>	<i>57,943</i>
3.Collections At Services	3035	-	112	3147	3,086
4.All Other Giving					
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Youth Ministry Events (note C8f)	477	-		477	
Other Donations	2568	-	960	3528	
Total	5490	-	3405	8895	10,952
6.Gift Aid Recovered	10877	-	578	11455	14,246
7.Legacies Received	-	-	-	-	-
8.Grants (note C8c)	500	-	4419	4919	20,000
9.Gross Income From Fundraising	3873	-	2520	6393	6,845
10.Bank Interest	5736	-	-	5736	3,816
11.Statutory Fees (net)	3329	-	-	3329	2,607
12.Gross Income From Trading					
Parish News (note C8d)	4951	-	-	4951	3,385
		-	-		
13.Any Other Income		-			0
TOTAL INCOME	81865	-	12679	94544	122,880

UPLYME PCC EXPENDITURE	GENERAL FUND £	LEGACY FUND £	RESTRICTED FUNDS £	2024 TOTAL £	2023 TOTAL £
17.Fund Raising Costs	77	-	74	151	0
18.Mission Giving & Donations (note C6)	35		5444	5479	14,499
19.Common Fund (note C8e)	53807		-	53807	52,639
20.Salaries, Wages & Honoraria Honoraria, bell ringers and Training	510	-		510	
Total	510	-		510	650
21.Clergy & Staff Expenses -AVMC	6696			6696	6,696
22.Mission & Evangelism Costs Support Costs Shining stars	1475			1475	
Youth Ministry Events (note C8f)	1404		206	1610	
Total	2879	-	206	3085	1,936
23.Church Running Costs Administration	305			305	
Insurance, Prof fees	3573			3573	
Upkeep of Services	4106		72	4178	
Church Building & General Maintenance	996		8509	9505	
Churchyard Maintenance	0		800	800	
Total	8980	-	9381	18361	7,961
24.Church Utility Costs	7592	-	-	7592	7,643
25.Cost of Trading Parish News (note C8d)	4406	-	-	4406	4813
		-	-		
29.New Building Works	-	-			259
TOTAL EXPENDITURE	84982	-	15105	100087	97,096
NET SURPLUS/(DEFICIT) before transfers	-3117	-	-2426	-5543	25,784
Transfers between funds g/y youth	3117	-1490	-1627	0	0
NET SURPLUS/(DEFICIT) after transfers	0	-1490	-4053	-5543	25,784
Fund Balances b/f 1st January	30,000	46,506	71,644	148,150	122,366
Fund Balances c/f 31st December	30,000	45,016	67,591	142,607	148,150

Uplyme Parochial Church Council

Notes to the Accounts for the year ending 31st December 2024

N1. Accounting Policies

- a) Basis of Preparation : The accounts have been prepared in accordance with applicable accounting standards – the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).
- b) Fund Accounting : Unrestricted Funds are available for use at the discretion of the PCC in furtherance of the general objectives of the PCC. Restricted Funds are subject to restrictions on their expenditure imposed by the donor.
- c) Incoming Resources : All incoming resources are included in the statement of financial activities when the PCC is entitled to the income and the amount can be quantified with reasonable accuracy.
- d) Resources Expended : Expenditure is recognised on an accrual basis as a liability is incurred.

N2. Employees No administration staff are now directly employed but the church contributed £6696 annually to Axe Valley Mission Community where such services are now supplied centrally to the team.

N3. Debtors and Prepayments

	2024	2023
	£	£
HMRC (Gift Aid)	1145	1039
British Gas (gas)	0	5133
Insurance (prepayment)	822	793
CCLI (prepayment)	810	771
Shawbrook/CCLI interest	2174	1164
LPOW VAT claim	0	0
fees	231	0
Total	5182	8900

N4. Creditors and Advance Receipts

	2024	2023
	£	£
Magazine advertising re 2025	1725	0
Axe Valley Youth	0	25
PCC Charity Projects	0	119
Other creditors	30	235
Energy Costs	928	0
Total	2683	379

N5. Analysis of Funds

Uplyme Parochial Church Council

	b/f 1st Jan 2024	Income £	Expenditure £	Transfers £	c/f 3rd Dec 2024
Restricted funds					
Toilet facilities	27645				27645
Fabric	35700	6846	8582		33964
Flag	636	0			636
Graveyard Upkeep	0	25	800	775	0
Youth ministry	7228	306	169	-2402	4963
Flower Fund	400	20	72		348
PCC Charities	35	5444	5444		35
Axe Valley Youth	0	38	38		0
Total Restricted	71644	12679	15105	-1627	67591
Unrestricted Funds					
Legacy	46506			-1490	45016
General	30000	81865	84982	3117	30000
Total Unrestricted	76506	81865	84982	1627	75016
TOTAL ALL FUNDS	148150	94544	100087	0	142607

Accounts



The Parochial Church Council of the Parish of St Peter and St Paul

Uplyme

Annual Report 2023

Purpose

St Peter and St Paul's Parochial Church Council (PCC) are part of the Axe Valley Mission Community, which it joined in 2019

Worship takes place each Sunday morning, two Sunday evenings, two telephone services and Compline on the first Monday in the month. Fifth Sundays are held in various Axe Valley Mission Churches. We have a regular Together&10 Service where the seeds have been sown and are beginning to grow and flourish. Now we are encouraging families with children to come to other morning services where a Junior Church will be held in the vestry. Our lay ministry leading team has increased and people are encouraged to read or lead prayers. We welcomed Ann Gray who is Licensed to serve our church community as a Licensed Lay Minister, joining Roger Grose. As well as to our Team Vicar we have been indebted to the retired Reverend Canon David Lawrence, Roger Grose and Ann Gray, our Licensed Lay Ministers, members of the AVMC ministry team and our lay preaching and leading team for enabling us to maintain a full programme of services. We have seen a gradual increase in numbers attending worship

Pastoral work continues with a monthly coffee morning at the Black Dog, a pastoral WhatsApp group to share concerns and the Anna Chaplaincy team have been put in place.

Home Groups are happening with a new one beginning in Charmouth.

The Prayer Group continue to meet every Wednesday morning in church.

There is a strong music team led by Roger Grose, Eunice and Bruce Roberts and Adrian Pearson and there are various groups of singers who help to lead the singing.

Objectives

The PCC is committed to enabling as many people as possible to worship at our church and to share in the church community, to serve their needs and through this, to serve the wider Uplyme community.

We note the Charity Commission's guidance on public benefit and particularly, charities for the advancement of religion. In planning our activities for the year, we try to enable people to live out their faith as part of our parish community through:

- Worship and prayer
- Learning about the Christian faith - developing knowledge and trust in Jesus.
- Provision of pastoral care and opportunities for engagement
- Missionary and outreach work to share the Christian faith and to serve community

Achievements and performance

A Mission Action Plan has been developed for the whole Mission Community. A copy of which can be found on the Uplyme Church Website. A Worship Committee meets regularly and Worship Team meetings continue to be held to support our lay preachers and leaders. A Children's Ministry Team has been formed to oversee all youth activities.

At present there are 82 parishioners on the Church Electoral Roll.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The PCC normally operates by meeting every other month with various sub-committees meeting and conducting delegated activities and taking delegated responsibility in between. The other committees are responsible to the PCC and report back to it regularly.

Sub – Committees

Standing Committee: Meets when required and has limited power to transact business of the PCC between meetings. It consisted at the end of 2023 of the Vicar, the Wardens, the Treasurer, and PCC Secretary.

Finance: Sharyn Walker (Treasurer), Jan Impey, David Hardman and Don Draper. It meets when necessary.

Youth: A Children's Ministry Team has been formed consisting of the Vicar, the Wardens, Eunice and Bruce Roberts, Jan Impey, Sheila Stratton, Jo Smith and Kate Whittome.

Building: The Building Team consists of Andy Bateman, Geoff Linsley, Andrew Lightfoot and Rob Walker.

Tech Team: consists of Mike McCoy, Brian Impey, Bruce Roberts, Geoff Linsley, Matt Roe, Rob & Jo Smith
Cleaning of the church is done by Noreen Watson who quietly comes in and keeps the church looking welcoming. The Church clock is wound every five days by James Booth and the chime is back working again. The bells are being rung on a regular basis, with the local Scout Group coming to learn, visiting groups coming to ring and of course, they are rung each Sunday mornings and for special occasions.

The PCC became a registered charity in 2009 and is mindful of its responsibilities as Trustees. The major risks to which the church is exposed, as identified by the trustees, have been reviewed annually and systems or procedures have been established to manage those risks. The PCC is aware of and is complying with its duty under section 5 of the Safeguarding & Clergy Discipline Measure 2016.

Safeguarding Uplyme Church have two Safeguarding Verification Officers who keep us up to date with DBS certifications and training for volunteers in various groups, such as Open the Book, Shining Stars, Friday Night Fun, Saturday Football and the Anna Chaplaincy. They also record risk assessments for each group. Following liaison with the Exeter Diocese safeguarding team, they have put together a Homeless Persons Protocol

Administrative information

St Peter and St Paul's Church is situated in the village of Uplyme in Devon. It is part of the Diocese of Exeter within the Church of England. The correspondence address is Uplyme Church, Pound Lane, Uplyme, Devon DT7 3TT. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and became a registered charity in 2009. Registered charity number 1131962

Team Vicar: Reverend Nicky Davies.

The Rectory
Rhode Lane
Uplyme
DT7 3TX

Independent Examiner: Bank: CAF

Martin Whitehead FCA
Penfold
Cannington Cottages
Cannington Lane, Uplyme

PCC members who have served at any time from 1 January 2023 until the 31 December 2023 are:

Incumbent: Team Vicar – Reverend Nicky Davies

Churchwardens: Jenny Perham
Sue Wells

Deanery Synod Representatives:

Jan Impey
Matt Roe
Treasurer: Sharyn Walker
Elected Members: Don Draper
Mike Maccoy
Robert Smith
Jo Clarke
Chris Buckingham (PCC Secretary)

Uplyme Church Report 2023/24

Key happenings:-

Spring Fayre fund raising for Church Funds in April

The Sheldon Singers Concert in June

A Community Walk in memory of David Jones was held in June and these have been kept up on a monthly basis and now include lunch for all. Averaging about 12 people on the walk and about 18 people for lunch. Different people are leading each time, and various people are making soup and cake. A big thank you to Audrey Worth who brings along something delicious for us to sample every time. Half church/half community

Men's Brunch has met from September through to May averaging 18, half church half community.

The Youth met at the Rectory several times for car washing, helping to raise money for their trip to Kenya with the Red Tribe Group. And a group of them, including Nicky, travelled to Kenya to witness the work being done there. Followed by a presentation in church to show what they had learned. Friday Night Fun meets Friday evenings term time led by Lucy Smith and a supporting team. Saturday Football has kept going under the leadership of Fletch Hulbert. Shining Stars meet every Friday during term time. A Teddy Bears Picnic in July and one at The Minster in November for young families and those recently baptised.

The Gospel Singers held a very well attended concert in June in the Beer Quarry Caves. And another concert was held in December in church.

There was a Gift Day presentation in June from the Busoga Trust, one of the overseas charities that we support.

We had a stall at the Village Fete in June

A Quiet Day was held at the Hillfield Priory in July

In August The Art Exhibition and Sale of Work was held once again in church - the money raised went towards our three charities, St Petrocks, Busoga Trust Uganda and Ekisa Ministries Uganda. Living in Love and Faith Conversations was held in September

Harvest was celebrated in September with a Harvest Brunch for T@T and Harvest Lunch of Soup and Crumbles on the following Sunday. We collected items and money for the local Food Bank.

An Energy Audit and an Asbestos Survey were done in September

A "New Songs" evening was held in October led by Bruce and Eunice Roberts

Concerts in the West came in November

Christmas Craft Fayre was held in November and all proceeds for Church Funds.

Beer and Carols at The Talbot in December

Carols around the Christmas Tree in December with hot chocolate, mulled wine and mince pies together with Friday Night Fun group.

Nativity at the Village Hall

A Quiz held in January - all proceeds for church funds.

A well attended "Winter Warmer" entertainment evening held in February - all proceeds for church.

New Climate Community Group set up in February and "Love, Gratitude & Pancakes" held in church with over 250 pancakes made. A Vigil for Climate Justice was held in March. And a 'Walk, Talk & Look' Community Walk with lunch in March.

The Parochial Church Council of the Parish of St Peter and St Paul Uplyme

Commentary to the Accounts for the year ending 31st December 2023

C1 The formal accounts for 2023 are on pages F5-F9. They incorporate a balance sheet, a statement of financial activity (SOFA), and relevant notes.

C2 Overall position :

Total assets **increased** by £ 25,784 during the year from £122,366 to £148,150. This was partly due to restricted grants received. There was a deficit on general funds of £4,156.

C3 Investment Policy :

- a. A small cash balance is held by Shining Stars for week to week activities.
- b. Monies required on a day to day basis to pay bills and meet ongoing commitments are held in a CAF Current Account. The balance on this account is reviewed monthly by the Treasurer.
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- a. Restricted Funds : the PCC is responsible for the management of a number of restricted funds. PCC is committed to making effective use of these resources and will honour the wishes of donors for these monies to be used for a specific purpose. These funds will be reviewed on an annual basis.
- b. Legacy Fund : six legacies left to the church since 2014 have been allocated to a designated unrestricted Legacy Fund.
Over the past years the fund has been used to finance a new organ which was in November 2016, cover deficits on general funds and from July 2018 to July 2021 was used to employ a youth worker.
At the end of 2023 the balance in the legacy fund was at £46,506. Current PCC policy is that the remaining balance should be primarily targeted towards development of the church building including a disabled toilet, whilst recognising that it may well be necessary to cover future General Fund deficits.

C5 General Funds :

In the medium term the PCC aims to maintain this fund at £30,000 (approximately 4 months recurring expenditure). In 2023 the additional deficit was written off to the legacy fund.

C6. Supporting the Poorest in the World :

Fund raising events have taken place in 2023, including an Art Festival in the summer. Other events and 50% of the annual Gift Day donations, have allowed the church to donate £5,840 to the charities it has agreed to support.

C7. Million for Mission (M4M) :

This fund was fully used up in the year to cover the rental costs for Shining Stars playgroup

C8. Income and Expenditure :

- a. Total Planned Giving in 2023 for General Funds amounted to £57,943, – this is an **increase** on the 2022 figure (£47,211). Cash collections in the year have been stable. Church members are encouraged to set up a regular giving plan.
- b. The annual Gift Day in 2023 raised £ 4,734 with 50% to church funds and 50% to charities.
- c. Grants : we are very grateful for £20,000 grants received in 2023, including £500 from Uplyme Parish Council towards the Parish magazine costs. A grant of £17,000 was received from Lyme Regis Abbeyfield for the disabled toilet fund, £1500 for bell frame repairs and £1500 for youth funds.
- d. The Parish News continued to be produced in 2023 with steady advertising income.
- e. The request from the Diocese of Exeter in respect of the Common Fund 2023 was paid in full being £52,639
- f. Youth Ministry expenditure in 2023 was financed from the Youth Ministry Fund and this fund fell by £337 in the year. The church administered the monies for the Axe Valley Youth initiative from March to October 2023. This fund has now passed to River Church, Weycroft.
- g. Overall, there was a surplus on All Funds of £25,784 (compared to the 2022 deficit of £6,466).

C9.Going Concern

These Financial Statements have been prepared on a going concern basis.

C10. Looking forward to 2024 :

- a. The PCC and the Church face a number of finance related challenges in 2023 and beyond. These include :
 - (i) The probable deficit on General Funds especially with energy price increases. While the Legacy Fund can “bail out” deficits, this is not a healthy or sustainable approach. Consideration needs to be given to how expenditure can be reduced, or income increased. We also perhaps need to reflect on the increasing average age of our congregation.
 - (ii) The need to plan, implement, and fund capital building projects – Bell frame maintenance, the Disabled Toilet facilities, and repairs to the roof. Some funds are available in the Fabric Fund, the Disabled Toilet Fund, and (at present) the Legacy Fund but these will not be sufficient to complete all the works required.
- b. The PCC has set a “**deficit**” budget for 2024. The PCC is committed to supporting the Diocesan strategy of maintaining an Anglican Christian witness in all parishes within the Diocese of Exeter and has therefore budgeted to pay the Common Fund requirement (£53,807) in full. The estimated general funds deficit of approximately £3,725 will be financed, if necessary, from the Legacy Fund.

C11 Thank you! :

- a. Sincere thanks are due to all who have given of their time, talents, and finances in what has been in 2023 a challenging year. Your continued support is much appreciated.
- b. Martin Whitehead has again carried out an independent examination of the accounts and we are very grateful to him for this important input. He is willing to continue in 2024.
- c. I would like to thank all who have supported me in the year as your Treasurer. Particular thanks are due to Jan Impey, who, as assistant Treasurer, has shared the load and been a great encouragement

S Walker

22 /01/2024

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Sharyn Walker (Treasurer)

Date

Independent Examiner's Report to the members of the Parochial Church Council ('The Trustees') of St Peter and St Paul Church, Uplyme, Devon

I report to the trustees on my examination of the accounts of the Parochial Church Council of St Peter and St Paul Church, Uplyme (the 'Trust') for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) The accounts do not accord with those records

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:

I M Whitehead

.....

Dated.. 20th March 2024

I M Whitehead FCA

UPLYME PCC			
Balance Sheet at 31st December 2023			
	2023		2022
	£		£
<i>Assets :</i>			
Cash at Church	-		-
Cash - Shining Stars	99		30
General Current Account	9,523		9,844
General Deposit Account	29,605		6,529
CAF Shawbrook 1 Year Saving Account	30,000		50,000
CBF CoE Deposit Fund	70,402		51,400
Uganda Projects Account			
Debtors and prepayments (note N3)	8,900		4,792
less Creditors and advance receipts (note N4)	- 379		229
TOTAL Balances	148,150		122,366
<i>Funds :</i>			
Restricted Funds : (note N5)			
Flag	636		750
Youth Ministry (note C8f)	7,228		7,565
New Toilet Facilities	27,645		10,904
Fabric	35,700		20,840
M4M (note C7)	-		84
PCC Charities	35		-
Flower Fund	400		232
Graveyard Fund	-		-
TOTAL Restricted Funds	71,644		40,375
Designated Funds :			
Legacy (note C4b)	46,506		49,800
General (note C5)	30,000		32,191
TOTAL Designated Funds :	76,506		81,991
TOTAL ALL FUNDS	148,150		122,366

UPLYME PCC					
STATEMENT OF FINANCIAL ACTIVITY 2023					
INCOME	GENERAL	LEGACY	RESTRICTED	2023	2022
	FUND	FUND	FUNDS	TOTAL	TOTAL
	£	£	£	£	£
1.Tax Efficient Planned Giving					
Bankers Orders	37377	-	13133		
Gift Aid Envelopes	330	-	0		
Total	37707	-	13133	50,840	40,576
2. Other Planned Giving					
Bankers Orders	6,378	-	725		
Total	6,378	-	725	7,103	6,635
<i>(Total of all planned giving) (note C8a)</i>	<i>44085</i>	<i>-</i>	<i>13858</i>	<i>57,943</i>	<i>47,211</i>
3.Collections At Services	2533	-	553	3,086	2,971
4.All Other Giving					
Gift Day (note C8b)	2,367	-	2367		
Youth Ministry Events (note C8f)	714	-	0		
Other Donations	2264	-	3240		
Total	5,345	-	5607	10,952	15,235
6.Gift Aid Recovered	10,527	-	3719	14,246	12,603
7.Legacies Received	-	-	-	-	-
8.Grants (note C8c)	0	-	20000	20,000	3,491
9.Gross Income From Fundraising	3,500	-	3345	6,845	8,513
10.Bank Interest	3,816	-	-	3,816	1,046
11.Statutory Fees (net)	2,607	-	-	2,607	2,910
12.Gross Income From Trading					
Parish News (note C8d)	3,385	-	-	3,385	
		-	-		3,234
13.Any Other Income		-			454
TOTAL INCOME	75,798	-	47,082	122,880	97,668

UPLYME PCC EXPENDITURE	GENERAL FUND £	LEGACY FUND £	RESTRICTED FUNDS £	2023 TOTAL £	2022 TOTAL £
17.Fund Raising Costs	0	-	-	0	805
18.Mission Giving & Donations (note C6)	95		14,404	14,499	16,520
19.Common Fund (note C8e)	52,639		-	52,639	52,996
20.Salaries, Wages & Honoraria Honoraria, bell ringers and Training	650	-			
Total	650	-		650	295
21.Clergy & Staff Expenses -AVMC	6,696			6,696	6,696
22.Mission & Evangelism Costs Support Costs	0				
Youth Ministry Events (note C8f)	1,011		925		
Total	1,011	-	925	1,936	1,993
23.Church Running Costs Administration	1,228				
Insurance, Cleaning etc	2,292				
Upkeep of Services	2,181				
Church Building & General Maintenance	706		754		
Churchyard Maintenance	0		800		
Total	6,407	-	1,554	7,961	18,420
24.Church Utility Costs	7,643	-	-	7,643	2,857
25.Cost of Trading Parish News (note C8d)	4,813	-	-	4,813	
		-	-		3,552
29.New Building Works	-	-	259	259	-
TOTAL EXPENDITURE	79,954	-	17,142	97,096	104,134
NET SURPLUS/(DEFICIT) before transfers	-4,156	-	29,940	25,784	(6,466)
Transfers between funds	1,965	-3,294	1,329	0	-
NET SURPLUS/(DEFICIT) after transfers	-2,191	-3,294	31,269	25,784	(6,466)
Fund Balances b/f 1st January	32,191	49,800	40,375	122,366	128,832
Fund Balances c/f 31st December	30,000	46,506	71,644	148,150	122,366

Uplyme Parochial Church Council

Notes to the Accounts for the year ending 31st December 2023

N1. Accounting Policies

- a) Basis of Preparation : The accounts have been prepared in accordance with applicable accounting standards – the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).
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- c) Incoming Resources : All incoming resources are included in the statement of financial activities when the PCC is entitled to the income and the amount can be quantified with reasonable accuracy.
- d) Resources Expended : Expenditure is recognised on an accrual basis as a liability is incurred.

N2. Employees

No administration staff are now directly employed but the church contributed £6696 annually to Axe Valley Mission Community where such services are now supplied centrally to the team.

N3. Debtors and Prepayments

	2023	2022
	£	£
HMRC (Gift Aid)	1039	1177
British Gas (gas)	5133	273
Insurance (prepayment)	793	750
CCLI (prepayment)	771	717
Shawbrook/CCLI interest	1164	309
LPOW VAT claim	0	1566
Total	8900	4792

N4. Creditors and Advance Receipts

	2023	2022
	£	£
Axe Valley Youth	25	189
PCC Charity Projects	119	0
Other creditors	235	40
Total	379	229

N5. Analysis of Funds

	b/f 1st Jan 2023	Income £	Expenditure £	Transfers £	c/f 3st Dec 2023
Restricted funds					
Toilet facilities	10904	17000	259		27645
Fabric	20840	15500	640		35700
Flag	750	0	114		636
Graveyard Upkeep	0	25	800	775	0
Millions for mission (M4M)	84	0	925	841	0
Youth ministry	7565	250	0	-587	7228
Flower Fund	232	168	0		400
PCC Charities	0	5841	5806		35
Axe Valley Youth	0	7223	7523	300	0
Kenya Trip Vibe	0	1075	1075		0
Total Restricted	40375	47082	17142	1329	71644
Unrestricted Funds					
Legacy	49800			-3294	46506
General	32191	75798	79954	1965	30000
Total Unrestricted	81991	75798	79954	-1329	76506
TOTAL ALL FUNDS	122366	122880	97096	0	148150

The Parochial Church Council of the Parish of St Peter and St Paul Uplyme

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In the medium term the PCC aims to maintain this fund at £30,000 (approximately 4 months recurring expenditure). In 2023 the additional deficit was written off to the legacy fund.

C6. Supporting the Poorest in the World :

Fund raising events have taken place in 2023, including an Art Festival in the summer. Other events and 50% of the annual Gift Day donations, have allowed the church to donate £5,840 to the charities it has agreed to support.

C7. Million for Mission (M4M) :

This fund was fully used up in the year to cover the rental costs for Shining Stars playgroup

C8. Income and Expenditure :

- a. Total Planned Giving in 2023 for General Funds amounted to £57,943, – this is an **increase** on the 2022 figure (£47,211). Cash collections in the year have been stable. Church members are encouraged to set up a regular giving plan.
- b. The annual Gift Day in 2023 raised £ 4,734 with 50% to church funds and 50% to charities.
- c. Grants : we are very grateful for £20,000 grants received in 2023, including £500 from Uplyme Parish Council towards the Parish magazine costs. A grant of £17,000 was received from Lyme Regis Abbeyfield for the disabled toilet fund, £1500 for bell frame repairs and £1500 for youth funds.
- d. The Parish News continued to be produced in 2023 with steady advertising income.
- e. The request from the Diocese of Exeter in respect of the Common Fund 2023 was paid in full being £52,639
- f. Youth Ministry expenditure in 2023 was financed from the Youth Ministry Fund and this fund fell by £337 in the year. The church administered the monies for the Axe Valley Youth initiative from March to October 2023. This fund has now passed to River Church, Weycroft.
- g. Overall, there was a surplus on All Funds of £25,784 (compared to the 2022 deficit of £6,466).

C9.Going Concern

These Financial Statements have been prepared on a going concern basis.

C10. Looking forward to 2024 :

- a. The PCC and the Church face a number of finance related challenges in 2023 and beyond. These include :
 - (i) The probable deficit on General Funds especially with energy price increases. While the Legacy Fund can “bail out” deficits, this is not a healthy or sustainable approach. Consideration needs to be given to how expenditure can be reduced, or income increased. We also perhaps need to reflect on the increasing average age of our congregation.
 - (ii) The need to plan, implement, and fund capital building projects – Bell frame maintenance, the Disabled Toilet facilities, and repairs to the roof. Some funds are available in the Fabric Fund, the Disabled Toilet Fund, and (at present) the Legacy Fund but these will not be sufficient to complete all the works required.
- b. The PCC has set a “**deficit**” budget for 2024. The PCC is committed to supporting the Diocesan strategy of maintaining an Anglican Christian witness in all parishes within the Diocese of Exeter and has therefore budgeted to pay the Common Fund requirement (£53,807) in full. The estimated general funds deficit of approximately £3,725 will be financed, if necessary, from the Legacy Fund.

C11 Thank you! :

- a. Sincere thanks are due to all who have given of their time, talents, and finances in what has been in 2023 a challenging year. Your continued support is much appreciated.
- b. Martin Whitehead has again carried out an independent examination of the accounts and we are very grateful to him for this important input. He is willing to continue in 2024.
- c. I would like to thank all who have supported me in the year as your Treasurer. Particular thanks are due to Jan Impey, who, as assistant Treasurer, has shared the load and been a great encouragement

S Walker

22 /01/2024

.....

.....

Sharyn Walker (Treasurer)

Date

Independent Examiner's Report to the members of the Parochial Church Council ('The Trustees') of St Peter and St Paul Church, Uplyme, Devon

I report to the trustees on my examination of the accounts of the Parochial Church Council of St Peter and St Paul Church, Uplyme (the 'Trust') for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) The accounts do not accord with those records

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:

I M Whitehead

.....

Dated.. 20th March 2024

I M Whitehead FCA

UPLYME PCC			
Balance Sheet at 31st December 2023			
	2023		2022
	£		£
<i>Assets :</i>			
Cash at Church	-		-
Cash - Shining Stars	99		30
General Current Account	9,523		9,844
General Deposit Account	29,605		6,529
CAF Shawbrook 1 Year Saving Account	30,000		50,000
CBF CoE Deposit Fund	70,402		51,400
Uganda Projects Account			
Debtors and prepayments (note N3)	8,900		4,792
less Creditors and advance receipts (note N4)	- 379		229
TOTAL Balances	148,150		122,366
<i>Funds :</i>			
Restricted Funds : (note N5)			
Flag	636		750
Youth Ministry (note C8f)	7,228		7,565
New Toilet Facilities	27,645		10,904
Fabric	35,700		20,840
M4M (note C7)	-		84
PCC Charities	35		-
Flower Fund	400		232
Graveyard Fund	-		-
TOTAL Restricted Funds	71,644		40,375
Designated Funds :			
Legacy (note C4b)	46,506		49,800
General (note C5)	30,000		32,191
TOTAL Designated Funds :	76,506		81,991
TOTAL ALL FUNDS	148,150		122,366

UPLYME PCC STATEMENT OF FINANCIAL ACTIVITY 2023					
INCOME	GENERAL	LEGACY	RESTRICTED	2023	2022
	FUND	FUND	FUNDS	TOTAL	TOTAL
	£	£	£	£	£
1.Tax Efficient Planned Giving					
Bankers Orders	37377	-	13133		
Gift Aid Envelopes	330	-	0		
Total	37707	-	13133	50,840	40,576
2. Other Planned Giving					
Bankers Orders	6,378	-	725		
Total	6,378	-	725	7,103	6,635
<i>(Total of all planned giving) (note C8a)</i>	<i>44085</i>	<i>-</i>	<i>13858</i>	<i>57,943</i>	<i>47,211</i>
3.Collections At Services	2533	-	553	3,086	2,971
4.All Other Giving					
Gift Day (note C8b)	2,367	-	2367		
Youth Ministry Events (note C8f)	714	-	0		
Other Donations	2264	-	3240		
Total	5,345	-	5607	10,952	15,235
6.Gift Aid Recovered	10,527	-	3719	14,246	12,603
7.Legacies Received	-	-	-	-	-
8.Grants (note C8c)	0	-	20000	20,000	3,491
9.Gross Income From Fundraising	3,500	-	3345	6,845	8,513
10.Bank Interest	3,816	-	-	3,816	1,046
11.Statutory Fees (net)	2,607	-	-	2,607	2,910
12.Gross Income From Trading					
Parish News (note C8d)	3,385	-	-	3,385	
		-	-		3,234
13.Any Other Income		-			454
TOTAL INCOME	75,798	-	47,082	122,880	97,668

UPLYME PCC EXPENDITURE	GENERAL FUND £	LEGACY FUND £	RESTRICTED FUNDS £	2023 TOTAL £	2022 TOTAL £
17.Fund Raising Costs	0	-	-	0	805
18.Mission Giving & Donations (note C6)	95		14,404	14,499	16,520
19.Common Fund (note C8e)	52,639		-	52,639	52,996
20.Salaries, Wages & Honoraria Honoraria, bell ringers and Training	650	-			
Total	650	-		650	295
21.Clergy & Staff Expenses -AVMC	6,696			6,696	6,696
22.Mission & Evangelism Costs Support Costs	0				
Youth Ministry Events (note C8f)	1,011		925		
Total	1,011	-	925	1,936	1,993
23.Church Running Costs Administration	1,228				
Insurance, Cleaning etc	2,292				
Upkeep of Services	2,181				
Church Building & General Maintenance	706		754		
Churchyard Maintenance	0		800		
Total	6,407	-	1,554	7,961	18,420
24.Church Utility Costs	7,643	-	-	7,643	2,857
25.Cost of Trading Parish News (note C8d)	4,813	-	-	4,813	
		-	-		3,552
29.New Building Works	-	-	259	259	-
TOTAL EXPENDITURE	79,954	-	17,142	97,096	104,134
NET SURPLUS/(DEFICIT) before transfers	-4,156	-	29,940	25,784	(6,466)
Transfers between funds	1,965	-3,294	1,329	0	-
NET SURPLUS/(DEFICIT) after transfers	-2,191	-3,294	31,269	25,784	(6,466)
Fund Balances b/f 1st January	32,191	49,800	40,375	122,366	128,832
Fund Balances c/f 31st December	30,000	46,506	71,644	148,150	122,366

Uplyme Parochial Church Council

Notes to the Accounts for the year ending 31st December 2023

N1. Accounting Policies

- a) Basis of Preparation : The accounts have been prepared in accordance with applicable accounting standards – the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).
- b) Fund Accounting : Unrestricted Funds are available for use at the discretion of the PCC in furtherance of the general objectives of the PCC. Restricted Funds are subject to restrictions on their expenditure imposed by the donor.
- c) Incoming Resources : All incoming resources are included in the statement of financial activities when the PCC is entitled to the income and the amount can be quantified with reasonable accuracy.
- d) Resources Expended : Expenditure is recognised on an accrual basis as a liability is incurred.

N2. Employees

No administration staff are now directly employed but the church contributed £6696 annually to Axe Valley Mission Community where such services are now supplied centrally to the team.

N3. Debtors and Prepayments

	2023	2022
	£	£
HMRC (Gift Aid)	1039	1177
British Gas (gas)	5133	273
Insurance (prepayment)	793	750
CCLI (prepayment)	771	717
Shawbrook/CCLI interest	1164	309
LPOW VAT claim	0	1566
Total	8900	4792

N4. Creditors and Advance Receipts

	2023	2022
	£	£
Axe Valley Youth	25	189
PCC Charity Projects	119	0
Other creditors	235	40
Total	379	229

N5. Analysis of Funds

	b/f 1st Jan 2023	Income £	Expenditure £	Transfers £	c/f 3st Dec 2023
Restricted funds					
Toilet facilities	10904	17000	259		27645
Fabric	20840	15500	640		35700
Flag	750	0	114		636
Graveyard Upkeep	0	25	800	775	0
Millions for mission (M4M)	84	0	925	841	0
Youth ministry	7565	250	0	-587	7228
Flower Fund	232	168	0		400
PCC Charities	0	5841	5806		35
Axe Valley Youth	0	7223	7523	300	0
Kenya Trip Vibe	0	1075	1075		0
Total Restricted	40375	47082	17142	1329	71644
Unrestricted Funds					
Legacy	49800			-3294	46506
General	32191	75798	79954	1965	30000
Total Unrestricted	81991	75798	79954	-1329	76506
TOTAL ALL FUNDS	122366	122880	97096	0	148150

Accounts



The Parochial Church Council of the Parish of St Peter and St Paul Uplyme Annual Report 2022

Purpose

St Peter and St Paul's Parochial Church Council (PCC) had the responsibility of co-operating with the clergy and staff of the Axe Valley Mission Community, which it joined in 2019, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The pattern of church services has been established with services on Sunday mornings with two evening services at 6.00pm and two telephone services at 4pm per month. On the fifth Sunday there is a joint service for the Axe Valley Mission Community at one of the eight churches. Since October 2021 an evening Compline service has been held on the first Monday of the month. One 10.00am Service has been introduced as Together@10 an all age informal worship. As well as to our Team Vicar we have been indebted to the retired Reverend Canon David Lawrence, Roger Grose, our Licensed Lay Minister, members of the AVMC ministry team and our lay preaching and leading team for enabling us to maintain a full programme of services. We have seen a gradual increase in numbers attending worship. The PCC is specifically responsible for the maintenance of the Church building and we have been very grateful to the newly formed Building Team. The churchyard is the responsibility of East Devon District Council but we supplement the maintenance by the council by paying a contractor to do additional grass cutting. This is financed through voluntary donations.

Objectives

The PCC is committed to enabling as many people as possible to worship at our church and to share in the church community, to serve their needs and through this, to serve the wider Uplyme community.

We note the Charity Commission's guidance on public benefit and particularly, charities for the advancement of religion. In planning our activities for the year, we try to enable people to live out their faith as part of our parish community through:

- Worship and prayer
- Learning about the Christian faith - developing knowledge and trust in Jesus.
- Provision of pastoral care and opportunities for engagement

- Missionary and outreach work to share the Christian faith and to serve community

Achievements and performance

We are aware that a Mission Action Plan is to be developed for the whole Mission Community and this is at present being worked on at the AVMC joint meetings. A Worship Committee reporting to the PCC has been formed. Worship Team meetings will continue to be held to support our lay preachers and leaders.

Regular Communal worship

MAP Action: Further develop services that are family/youth inclusive. Include young people within worship.

The PCC has focused on offering and developing a range of services and activities to serve our church and local community both spiritually and practically. Vibe for younger teenagers and Explore, a group for older teenagers and Friday Night Fun, our younger age group, Saturday Football have continued during 2022.

All are welcome to attend our regular services. At present there are 89 parishioners on the Church Electoral Roll.

Festivals and special services in church (adults and children):

	2019	2020	2021 (Under restrictions)	2022
Easter Sunday (morning)	123.	Not held in church	49	62
Easter evening	52.			41
Harvest (morning)	48	33 (socially distanced)	Not held.	44
Harvest Communion (evening).				14
Harvest songs of praise (evening)	40	Not held (restrictions)	31	
Light a candle to remember (evening).	61	31 (socially distanced)	33.	56
Remembrance Sunday (morning)	102	Live- screened from church	57	158
Nativity Service	99	101 – Open Air	69 – Open Air.	100
Carols by candlelight (evening)	178	42 (socially distanced)	60.	81

Christmas Eve Communion	43	Not held (restrictions)	19.	Not held
Christmas Day	95	38 (socially distanced)	50.	68
New – Carols around Christmas tree in Churchyard (to be repeated!)			75.	70

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We hold a "Light a candle to remember" service on All Souls Sunday each year which has enabled members of the church and community to come together to give thanks for the lives of relatives and friends who have died, by lighting candles and decorating the church with white lilies. We invite the relatives of all recent funerals to this service as well as our members and the community as a whole. We have held 7 funerals in our church this year and 1 baptism, and 1 wedding.

Prayer and contemplation

MAP Action: Prayer to be seen as the engine room for all church activity and as a result the profile of prayer within church and the local community is raised.

Prayer is central to all Christian life and activities. We now meet for a time of prayer as a team before each worship service in church. The "Prayer Fireplace" which was established in 2016 has continued to provide a focus for prayer each Wednesday The Prayer Fireplace also prays to the requests from our Prayer Tree in the Church Porch.

Christian Meditation has been established on a weekly basis and two "Quiet Retreats" held.

Supporting the mission of the church in this diocese

Map Action: Work together with the Diocese and Deanery to encompass their Vision, Strategy and Mission Action Plans into our own vision - to become a "praying community, grow new disciples and serve the people of Devon with joy"

Two members of the PCC sit on the deanery synod, including its Chairman. This provides the PCC with an important link between the parish and the wider structures of the church. It helps us to work together with the Deanery and the diocese to enable our parish to be an effective partner with them in what they do and to gain support from them.

Pastoral care

MAP Action: For Uplyme Church to be a caring community

We endeavour to support all those in our community, whatever season of life they are in, whether they need practical support or spiritual guidance. Therefore, an important part of our Mission Action Plan is to establish a comprehensive pastoral care strategy. Our Licensed Lay Minister, Roger Grose has remained responsible for pastoral care. A monthly coffee morning has been set up at The Black Dog Tea Room under the leadership of Graham Sheargold. This works alongside the informal pastoral support from many members with which we are blessed. The founders and many members of the “Uplyme Help at Hand” organisation which provides many types of support to the Uplyme Community are members of Uplyme Church.

Some members of our parish are unable to attend church due to sickness or age and we aim to pay visits to all church members who have requested it, to celebrate communion with them in their homes.

Life groups

MAP Action: For Life groups to form an integral part of church life and of our outreach to the community.

We continue to seek to initiate and support a wide variety of interest groups and Bible study groups which enable people to grow in their faith, find friendship and to meet with God in a way which is relevant to them. Loneliness is a concern amongst the elderly - a monthly luncheon club at the Old Black Dog Tea Room is held. A comprehensive Groups Report is produced ahead of the annual meetings and includes reports on all the church groups as well as Music, Pastoral, Worship, our links with the church school, Safeguarding and the Parish News magazine. This report is available in church before the annual meetings and copies can be made available to all on request by e-mail or in paper form.

Training and equipping

MAP Action: Somebody to be appointed to be in overall charge of staff/volunteer development.

To support the Church's mission, we are aware that relevant training is a priority and that training, resources and opportunities for development should be made available to all leaders. Regular Together@10 Meetings and Worship Team meetings are held. Safeguarding training sessions have been held.

Support for the poorest in the world

MAP Action: Raising money through various activities.

The PCC decided we would support 3 charities, Ekisa Ministries and Busoga Trust in Uganda and St. Petrocks in Exeter. We invite people in the community to our fund-raising events for our charities, bringing people into contact with the church that would normally have none. We were able to hold an Art Festival in August 2022 and a second distribution was made to our three new charities. At Harvest we held a Barn Dance and all proceeds were given to St Petroc's caring for the homeless of Exeter.

We supported Ukraine raising funds with a cream tea at the Rectory, a day of bell ringing with coffee & cake, and an evening of history/facts, family and food - given by our local Ukrainian family.

Being part of our community

MAP Action: Bless our community

A range of activities reflects our continuing priorities for building links with different groups in the community. The Church normally continues its strong links with the primary school through assemblies and services in church, Open the Book, and our Team Vicar holds worship. Pre-school children are invited to join our Shining Stars playgroup and the older children contacted through Saturday football, the weekly youth club, Friday Night Fun, the Vibe for older children, Explore for older teenagers and Surf weekend. It also maintained links with the older members of the community through monthly coffee mornings and lunches. Many church members are also involved in the Uplyme Help at Hand Scheme, which continues to provide essential help wherever possible.

We have leaflets available in church which provide information for visitors about the activities of the church. Our parish magazine is distributed monthly free of charge to all households in Uplyme and is also published online.

Our church is open to our community every day for private prayer. Since the re-ordering in 2013, it is used several times a week by the school for assemblies, Open the Book and worship, and for social events which bring the community of Uplyme together. Popular social events are the monthly Film Nights during the winter, Quiz Nights, Travelling Theatre, Craft Fair, Spring Fayre, Winter Warmer entertainment, Flower Festival. We held an Art Exhibition in August to raise funds for our three charities.

Youth and children *MAP Action: For young people of all ages in our community to have the opportunity to learn about Jesus.*

We believe that children are not just the church of tomorrow but are an important part of the church today. Simon Smith our previous Youth Worker continues to be involved with Friday Night Fun, Vibe, Explore and Saturday Football and is now part of Axe Valley Youth an ecumenical group previously administered by Seaton Baptist church but now by Uplyme PCC and supported financially by the PCC and several members of our church and other parties.

On the third Sunday morning of the month we hold our all-age family service “Together at Ten” and we are beginning to see growth of younger families. We normally run groups for all ages from 0 to 18+, during the week with Shining Stars (parent and toddlers), Friday Night Fun youth group for Year 6 +, Saturday morning football, and the Vibe for younger teens and Explore for older teens on Sunday evenings. We were again able to hold a well attended open-air Nativity Service on Christmas Eve, in the Village Hall Car Park in 2022. 100 people attended this event.

Volunteers

Details of the work of the church are described more fully in the Groups’ report document from committees and other groups who contribute to our church community. There will be a printed copy in church and will be available via e-mail on request. This report will also be available on the church website. The PCC depends on many volunteers who give freely of their time and talents to enable this work to take place. The benefits from volunteers’ work, and our thanks to them, cannot be overstated, without them the viability of our church would be seriously impaired.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The PCC normally operates by meeting every other month with various sub-committees meeting and conducting delegated activities and taking delegated responsibility in between. The other committees are responsible to the PCC and report back to it regularly.

Sub – Committees

The Standing Committee: Meets when required and has limited power to transact business of the PCC between meetings. It consisted at the end of 2022 of the Vicar, the Wardens, the Treasurer, and two PCC members – David Jones and Don Draper.

Finance: Sharyn Walker (Treasurer), Jan Impey, David Hardman and Don Draper. It meets when necessary.

Youth: No formal committee, but the key people involved are Rev. Nicky Davies, Robin Hodges, Mike and Kate Whittome, and Simon Smith.

Building: The Building Team consists of Andy Bateman, Geoff Linsley, Andrew Lightfoot and Rob Walker.

A new Tech Team has been formed: Our Tech Team consists of Mike McCoy, Brian Impey, Bruce Smith, Geoff Linsley, Matt Roe, Rob & Jo Smith

The PCC became a registered charity in 2009 and is mindful of its responsibilities as Trustees. The major risks to which the church is exposed, as identified by the trustees, have been reviewed annually and systems or procedures have been established to manage those risks. The PCC is aware of and is complying with its duty under section 5 of the Safeguarding & Clergy Discipline Measure 2016.

The PCC met 7 times during the year with an average level of attendance of 85%.

Administrative information

St Peter and St Paul's Church is situated in the village of Uplyme in Devon. It is part of the Diocese of Exeter within the Church of England. The correspondence address is Uplyme Church, Pound Lane, Uplyme, Devon DT7 3TT. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and became a registered charity in 2009. Registered charity number 1131962

Team Vicar: Reverend Nicky Davies

The Rectory
Rhode Lane
Uplyme
DT7 3TX

Independent Examiner:

Martin Whitehead FCA
Penfold
Cannington Cottages
Cannington Lane ,Uplyme

Bank: CAF Bank

PCC members who have served at any time from 1 January 2022 until the 31 December 2022 are:

Incumbent: Team Vicar – Reverend Nicky Davies

Churchwardens: Jenny Perham
Sue Wells (from July 2021)

Deanery Synod Representatives:

Robin Hodges (until 2023)

Matt Roe (until 2023)

Treasurer:

Sharyn Walker *Co-opted January 2022*

Elected Members:

Don Draper (until 2024). Robert Smith (until 2025). Jo Clarke (co-opted July 2022)

Mike Maccoy (until 2025) David Jones Secretary (until 2024)

The Parochial Church Council of the Parish of St Peter and St Paul Uplyme

Commentary to the Accounts for the year ending 31st December 2022

C1 The formal accounts for 2022 are on pages F5-F9. They incorporate a balance sheet, a statement of financial activity (SOFA), and relevant notes.

C2 Overall position :

Total assets **decreased** by £ 6,466.during the year from £128,832 to £122,366 With a surplus on general funds of £3,472

C3 Investment Policy :

- a. A small cash balance is held by Shining Stars for week to week activities.
- b. Monies required on a day to day basis to pay bills and meet ongoing commitments are held in a CAF Current Account. The balance on this account is reviewed monthly by the Treasurer.
- c. Monies which it is estimated are unlikely to be utilised for a period of more than twelve months were invested in a Shawbrook CAF 12 month Fixed Rate Saver Account. All other financial resources are held in two interest earning deposit accounts.

C4 Reserves Policy :

- a. Restricted Funds : the PCC is responsible for the management of a number of restricted funds. PCC is committed to making effective use of these resources and will honour the wishes of donors for these monies to be used for a specific purpose. These funds will be reviewed on an annual basis.
- b. Legacy Fund : six legacies left to the church since 2014 have been allocated to a designated unrestricted Legacy Fund.
Over the past six years the fund has been used to (i) support the work of the wider church (ii) finance a new organ which was installed in November 2016 (iii) cover deficits on general funds in 2016, 2019, 2020, 2021 (iv) from July 2018 to July 2021 was used to employ a youth worker.
At the end of 2022 the balance in the legacy fund remains at £49,800 . Current PCC policy is that the remaining balance should be primarily targeted towards development of the church building including a disabled toilet, whilst recognising that it may well be necessary to cover future General Fund deficits.
- c. General Funds : In the medium term the PCC aim to restore the level of this fund to £30,000 (approximately 4 months recurring expenditure). In 2022 this target was achieved.

C5. Supporting the Poorest in the World :

Fund raising events have taken place in 2022, including an Art Festival in the summer. Other small events and 50% of the donations from the annual Gift Day, plus a one off anonymous donation of £3310 have allowed the church to donate £12,669 to the charities it has agreed to support as follows;- The Busoga Trust £3,229, Ekisa Ministries £3,229., St Petrocks Exeter £2,148, Sure Start East Devon £1,203 and Donations to Ukraine and Pakistan appeals and others £2,860.

The Axe Valley Youth initiative has also been supported with £3,602 funds. (See 8f).

C6.Million for Mission (M4M) :

This fund has been used in the year to cover the rental costs for Shining Stars playgroup.

C7. Mission Shed

The balance on this fund was returned to Exeter Diocese in 2022.

C8. Income and Expenditure :

- a. Total Planned Giving in 2022 for General Funds amounted to £47,211– this is a **increase** of 5.5% on the 2021 figure (£44,750). Cash collections in the year are also rising . Church members are encouraged to set up a regular giving plan.
- b. The annual Gift Day in 2022 raised £ 5820 with 50% to church funds and 50% to charities.
- c. Grants : we are very grateful for £3491 grants received in 2022, being £350 from Uplyme Parish Council towards magazine costs. And £1330 from the Diocese towards energy cost increases. Also included here is the “grant” from the Listed Places of Worship Scheme which reimburses VAT incurred on relevant building maintenance expenditure.
- d. The Parish News continued to be produced in 2022 with a recovery in advertising income. Readers were encouraged to support local take away and other businesses
- e. The request from the Diocese of Exeter in respect of the Common Fund 2022 was paid in full being £52,966
- f. Youth Ministry expenditure in 2022 was financed from the Youth Ministry Fund. The church contributed £1800 to support the new Axe Valley Youth initiative and individuals also contributed to this. The Youth Ministry Fund fell by £ 1,836 in the year
- g. Overall, there was a deficit on All Funds of £6,466 (compared to the 2021 deficit of £13058). This deficit is likely to increase in 2023 particularly with rising energy costs.
- h. A new boiler was installed in the year at a cost of £9,089

C9.Going Concern

These Financial Statements have been prepared on a going concern basis.

C10. Looking forward to 2023 :

- a. The PCC and the Church face a number of finance related challenges in 2022 and beyond. These include :
 - (i) The probable deficit on General Funds especially with energy price increases. While the Legacy Fund can “bail out” deficits, this is not a healthy or sustainable approach. Consideration needs to be given to how expenditure can be reduced, or income increased. We also perhaps need to reflect on the increasing average age of our congregation.
 - (ii) The need to plan, implement, and fund capital building projects – the Disabled Toilet facilities, and repairs to the roof. Some funds are available in the Fabric Fund, the Disabled Toilet Fund, and (at present) the Legacy Fund but these will not be sufficient to complete all the works required.
- b. The PCC has set a “**deficit**” budget for 2023. The PCC is committed to supporting the Diocesan strategy of maintaining an Anglican Christian witness in all parishes within the Diocese of Exeter and has therefore budgeted to pay the Common Fund requirement (£52,638) in full. The estimated general funds deficit of approximately £15,746 will be financed, if necessary, from the Legacy Fund.

C11 Thank you! :

- a. Enormous thanks are due to all who have given of their time, talents, and finances in what has been in 2022 a challenging year. Your continued support is much appreciated.
- b. Martin Whitehead has again carried out an independent examination of the accounts and we are very grateful to him for this important input. He is willing to continue in 2023.
- c. I would like to thank all who have supported me in the year as your Treasurer. Particular thanks are due to Jan Impey, who, as assistant Treasurer, has shared the load and been a great encouragement

S Walker

20 March 2023

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Sharyn Walker (Treasurer)

Date

Independent Examiner's Report to the members of the Parochial Church Council ('The Trustees') of St Peter and St Paul Church, Uplyme

I report to the trustees on my examination of the accounts of the Parochial Church Council of St Peter and St Paul Church, Uplyme (the 'Trust') for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) The accounts do not accord with those records

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:

M Whitehead

24 March 2023

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I M Whitehead FCA

Dated

UPLYME PCC			
Balance Sheet at 31st December 2022			
	2022		2021
	£		£
Assets :			
Cash at Church	-		-
Cash - Shining Stars	30		66
General Current Account	9,844		11,743
General Deposit Account	6,529		5,001
CAF Shawbrook 1 Year Saving Account	50,000		60,000
CBF CoE Deposit Fund	51,400		50,733
Uganda Projects Account			
Debtors and prepayments (note N3)	4,792		3,915
less Creditors and advance receipts (note N4)	- 229		2,626
TOTAL Balances	122,366		128,832
Funds :			
Restricted Funds : (note N5)			
Mission Shed (note C7)	-		49
Flag	750		750
Youth Ministry (note C8f)	7,565		9,401
New Toilet Facilities	10,904		10,904
Fabric	20,840		27,965
M4M (note C6)	84		913
Flower Fund	232		27
Graveyard Fund	-		304
TOTAL Restricted Funds	40,375		50,313
Designated Funds :			
Legacy (note C4b)	49,800		49,800
General (note C4c)	32,191		28,719
TOTAL Designated Funds :	81,991		78,519
TOTAL ALL FUNDS	122,366		128,832

UPLYME PCC STATEMENT OF FINANCIAL ACTIVITY 2022					
INCOME	GENERAL FUND £	LEGACY FUND £	RESTRICTED FUNDS £	2022 TOTAL £	2021 TOTAL £
1.Tax Efficient Planned Giving					
Bankers Orders	37,762	-	1,872		
Gift Aid Envelopes	892	-	50		
Total	38,654	-	1,922	40,576	37,209
2. Other Planned Giving					
Bankers Orders	6,610	-	25		
Total	6,610	-	25	6,635	7,541
<i>(Total of all planned giving) (note C8a)</i>	<i>45,264</i>	<i>-</i>	<i>1,947</i>	<i>47,211</i>	<i>44,750</i>
3.Collections At Services	2,543	-	428	2,971	1,433
4.All Other Giving					
Gift Day (note C8b)	2,658	-	3,162		
Youth Ministry Events (note C8f)	-	-	-		
Other Donations	2,413	-	7,002		
Total	5,071	-	10,164	15,235	10,100
6.Gift Aid Recovered	10,949	-	1,654	12,603	11,596
7.Legacies Received	-	-	-	-	-
8.Grants (note C8c)	3,491	-	-	3,491	739
9.Gross Income From Fundraising	3,461	-	5,052	8,513	880
10.Bank Interest	1,046	-	-	1,046	384
11.Statutory Fees (net)	2,910	-	-	2,910	1,463
12.Gross Income From Trading					
Parish News (note C8d)	3,234	-	-	3,234	
Total	3,234	-	-	3,234	1,487
13.Any Other Income		-	454	454	3,058
TOTAL INCOME	77,969	-	19,699	97,668	75,890

UPLYME PCC EXPENDITURE	GENERAL FUND £	LEGACY FUND £	RESTRICTED FUNDS £	2022 TOTAL £	2,021 TOTAL £
17.Fund Raising Costs	805	-	-	805	-
18.Mission Giving & Donations (note C5)	249		16,271	16,520	3,461
19.Common Fund (note C8e)	52,996		-	52,996	56,983
20.Salaries, Wages & Honoraria					
Honoraria	295				
Youth Worker (note 8f)	-	-			
Total	295	-		295	6,071
21.Clergy & Staff Expenses -AVMC	6,696			6,696	6,138
22.Mission & Evangelism Costs					
Support Costs	624		49		
Youth Ministry Events (note C8f)	-		1,320		
Total	624	-	1,369	1,993	2,680
23.Church Running Costs					
Administration	1,433				
Insurance, Cleaning etc	2,171				
Upkeep of Services	1,771		52		
Church Building Maintenance	597		11,536		
Churchyard Maintenance			860		
Total	5,972	-	12,448	18,420	8,681
24.Church Utility Costs	2,857	-	-	2,857	2,952
25.Cost of Trading					
Parish News (note C8d)	3,552	-	-		
Total	3,552	-	-	3,552	2,064
29.New Building Works	-	-	-	-	-
TOTAL EXPENDITURE	74,046	-	30,088	104,134	89,030
NET SURPLUS/(DEFICIT) before transfers	3923	-	(10,389)	(6,466)	(13,140)
Transfers between funds	-451		451	0	-
NET SURPLUS/(DEFICIT) after transfers	3,472	-	(9,938)	(6,466)	(13,140)
Fund Balances b/f 1st January	28,719	49,800	50,313	128,832	141,972
Fund Balances c/f 31st December	32,191	49,800	40,375	122,366	128,832

Uplyme Parochial Church Council

Notes to the Accounts for the year ending 31st December 2022

N1. Accounting Policies

- a) Basis of Preparation : The accounts have been prepared in accordance with applicable accounting standards – the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).
- b) Fund Accounting : Unrestricted Funds are available for use at the discretion of the PCC in furtherance of the general objectives of the PCC. Restricted Funds are subject to restrictions on their expenditure imposed by the donor.
- c) Incoming Resources : All incoming resources are included in the statement of financial activities when the PCC is entitled to the income and the amount can be quantified with reasonable accuracy.
- d) Resources Expended : Expenditure is recognised on an accrual basis as a liability is incurred.

N2. Employees

The PCC employed a part time youth worker until the end of June 2021. No administration staff are now directly employed but the church contributed £6696 annually to the Axe Valley Mission Community where such services are now supplied centrally to the team.

N3. Debtors and Prepayments

	2022	2021
	£	£
HMRC (Gift Aid)	1177	1283
British Gas (gas)	273	49
Insurance (prepayment)	750	714
CCLI (prepayment)	717	684
Shawbrook/CAF interest	309	238
LPOW VAT claim	1566	389
Refund AVMC	0	558
Total	4792	3915

N4. Creditors and Advance Receipts

	2022	2021
	£	£
British Gas (electricity)	-	
Axe Valley Youth	189	
PCC Charity Projects	0	2362
Other creditors	40	264
Total	229	2626

N5. Analysis of Funds

	b/f 1 st Jan 2022	Income £	Expenditure £	Transfers £	c/f 3 rd Dec 2022
Restricted funds					
Toilet facilities	10904	0	0		10904
Fabric	27965	4413	11538		20840
Flag	750	0	0		750
Graveyard Upkeep	304	105	860	451	0
Millions for mission (M4M)	913	0	829		84
Youth ministry	9401	453	489	-1800	7565
Flower Fund	27	257	52		232
PCC Charities	0	12669	12669		0
Mission Shed	49	0	49		0
Axe Valley Youth	0	1802	3602	1800	0
Total Restricted	50313	19699	30088	451	40375
Unrestricted Funds					
Legacy	49800				49800
General	28719	77969	74046	-451	32191
Total Unrestricted	78519	77969	74046	-451	81991
TOTAL ALL FUNDS	128832	97668	104134	0	122366

The Parochial Church Council of the Parish of St Peter and St Paul Uplyme

Commentary to the Accounts for the year ending 31st December 2022

C1 The formal accounts for 2022 are on pages F5-F9. They incorporate a balance sheet, a statement of financial activity (SOFA), and relevant notes.

C2 Overall position :

Total assets **decreased** by £ 6,466.during the year from £128,832 to £122,366 With a surplus on general funds of £3,472

C3 Investment Policy :

- a. A small cash balance is held by Shining Stars for week to week activities.
- b. Monies required on a day to day basis to pay bills and meet ongoing commitments are held in a CAF Current Account. The balance on this account is reviewed monthly by the Treasurer.
- c. Monies which it is estimated are unlikely to be utilised for a period of more than twelve months were invested in a Shawbrook CAF 12 month Fixed Rate Saver Account. All other financial resources are held in two interest earning deposit accounts.

C4 Reserves Policy :

- a. Restricted Funds : the PCC is responsible for the management of a number of restricted funds. PCC is committed to making effective use of these resources and will honour the wishes of donors for these monies to be used for a specific purpose. These funds will be reviewed on an annual basis.
- b. Legacy Fund : six legacies left to the church since 2014 have been allocated to a designated unrestricted Legacy Fund.
Over the past six years the fund has been used to (i) support the work of the wider church (ii) finance a new organ which was installed in November 2016 (iii) cover deficits on general funds in 2016, 2019, 2020, 2021 (iv) from July 2018 to July 2021 was used to employ a youth worker.
At the end of 2022 the balance in the legacy fund remains at £49,800 . Current PCC policy is that the remaining balance should be primarily targeted towards development of the church building including a disabled toilet, whilst recognising that it may well be necessary to cover future General Fund deficits.
- c. General Funds : In the medium term the PCC aim to restore the level of this fund to £30,000 (approximately 4 months recurring expenditure). In 2022 this target was achieved.

C5. Supporting the Poorest in the World :

Fund raising events have taken place in 2022, including an Art Festival in the summer. Other small events and 50% of the donations from the annual Gift Day, plus a one off anonymous donation of £3310 have allowed the church to donate £12,669 to the charities it has agreed to support as follows;- The Busoga Trust £3,229, Ekisa Ministries £3,229., St Petrocks Exeter £2,148, Sure Start East Devon £1,203 and Donations to Ukraine and Pakistan appeals and others £2,860.

The Axe Valley Youth initiative has also been supported with £3,602 funds. (See 8f).

C6.Million for Mission (M4M) :

This fund has been used in the year to cover the rental costs for Shining Stars playgroup.

C7. Mission Shed

The balance on this fund was returned to Exeter Diocese in 2022.

C8. Income and Expenditure :

- a. Total Planned Giving in 2022 for General Funds amounted to £47,211– this is a **increase** of 5.5% on the 2021 figure (£44,750). Cash collections in the year are also rising . Church members are encouraged to set up a regular giving plan.
- b. The annual Gift Day in 2022 raised £ 5820 with 50% to church funds and 50% to charities.
- c. Grants : we are very grateful for £3491 grants received in 2022, being £350 from Uplyme Parish Council towards magazine costs. And £1330 from the Diocese towards energy cost increases. Also included here is the “grant” from the Listed Places of Worship Scheme which reimburses VAT incurred on relevant building maintenance expenditure.
- d. The Parish News continued to be produced in 2022 with a recovery in advertising income. Readers were encouraged to support local take away and other businesses
- e. The request from the Diocese of Exeter in respect of the Common Fund 2022 was paid in full being £52,966
- f. Youth Ministry expenditure in 2022 was financed from the Youth Ministry Fund. The church contributed £1800 to support the new Axe Valley Youth initiative and individuals also contributed to this. The Youth Ministry Fund fell by £ 1,836 in the year
- g. Overall, there was a deficit on All Funds of £6,466 (compared to the 2021 deficit of £13058). This deficit is likely to increase in 2023 particularly with rising energy costs.
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- b. The PCC has set a “**deficit**” budget for 2023. The PCC is committed to supporting the Diocesan strategy of maintaining an Anglican Christian witness in all parishes within the Diocese of Exeter and has therefore budgeted to pay the Common Fund requirement (£52,638) in full. The estimated general funds deficit of approximately £15,746 will be financed, if necessary, from the Legacy Fund.

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S Walker

20 March 2023

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Sharyn Walker (Treasurer)

Date

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- 2) The accounts do not accord with those records

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Signed:

M Whitehead

24 March 2023

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I M Whitehead FCA

Dated

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	2022		2021
	£		£
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Cash at Church	-		-
Cash - Shining Stars	30		66
General Current Account	9,844		11,743
General Deposit Account	6,529		5,001
CAF Shawbrook 1 Year Saving Account	50,000		60,000
CBF CoE Deposit Fund	51,400		50,733
Uganda Projects Account			
Debtors and prepayments (note N3)	4,792		3,915
less Creditors and advance receipts (note N4)	- 229		2,626
TOTAL Balances	122,366		128,832
Funds :			
Restricted Funds : (note N5)			
Mission Shed (note C7)	-		49
Flag	750		750
Youth Ministry (note C8f)	7,565		9,401
New Toilet Facilities	10,904		10,904
Fabric	20,840		27,965
M4M (note C6)	84		913
Flower Fund	232		27
Graveyard Fund	-		304
TOTAL Restricted Funds	40,375		50,313
Designated Funds :			
Legacy (note C4b)	49,800		49,800
General (note C4c)	32,191		28,719
TOTAL Designated Funds :	81,991		78,519
TOTAL ALL FUNDS	122,366		128,832

UPLYME PCC					
STATEMENT OF FINANCIAL ACTIVITY 2022					
INCOME	GENERAL	LEGACY	RESTRICTED	2022	2021
	FUND	FUND	FUNDS	TOTAL	TOTAL
	£	£	£	£	£
1.Tax Efficient Planned Giving					
Bankers Orders	37,762	-	1,872		
Gift Aid Envelopes	892	-	50		
Total	38,654	-	1,922	40,576	37,209
2. Other Planned Giving					
Bankers Orders	6,610	-	25		
Total	6,610	-	25	6,635	7,541
<i>(Total of all planned giving) (note C8a)</i>	<i>45,264</i>	<i>-</i>	<i>1,947</i>	<i>47,211</i>	<i>44,750</i>
3.Collections At Services	2,543	-	428	2,971	1,433
4.All Other Giving					
Gift Day (note C8b)	2,658	-	3,162		
Youth Ministry Events (note C8f)	-	-	-		
Other Donations	2,413	-	7,002		
Total	5,071	-	10,164	15,235	10,100
6.Gift Aid Recovered	10,949	-	1,654	12,603	11,596
7.Legacies Received	-	-	-	-	-
8.Grants (note C8c)	3,491	-	-	3,491	739
9.Gross Income From Fundraising	3,461	-	5,052	8,513	880
10.Bank Interest	1,046	-	-	1,046	384
11.Statutory Fees (net)	2,910	-	-	2,910	1,463
12.Gross Income From Trading					
Parish News (note C8d)	3,234	-	-	3,234	
Total	3,234	-	-	3,234	1,487
13.Any Other Income		-	454	454	3,058
TOTAL INCOME	77,969	-	19,699	97,668	75,890

UPLYME PCC EXPENDITURE	GENERAL FUND £	LEGACY FUND £	RESTRICTED FUNDS £	2022 TOTAL £	2,021 TOTAL £
17.Fund Raising Costs	805	-	-	805	-
18.Mission Giving & Donations (note C5)	249		16,271	16,520	3,461
19.Common Fund (note C8e)	52,996		-	52,996	56,983
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Youth Worker (note 8f)	-	-			
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22.Mission & Evangelism Costs					
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24.Church Utility Costs	2,857	-	-	2,857	2,952
25.Cost of Trading					
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Total	3,552	-	-	3,552	2,064
29.New Building Works	-	-	-	-	-
TOTAL EXPENDITURE	74,046	-	30,088	104,134	89,030
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Uplyme Parochial Church Council

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PCC Charity Projects	0	2362
Other creditors	40	264
Total	229	2626

N5. Analysis of Funds

	b/f 1 st Jan 2022	Income £	Expenditure £	Transfers £	c/f 3 rd Dec 2022
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Toilet facilities	10904	0	0		10904
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Flag	750	0	0		750
Graveyard Upkeep	304	105	860	451	0
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Youth ministry	9401	453	489	-1800	7565
Flower Fund	27	257	52		232
PCC Charities	0	12669	12669		0
Mission Shed	49	0	49		0
Axe Valley Youth	0	1802	3602	1800	0
Total Restricted	50313	19699	30088	451	40375
Unrestricted Funds					
Legacy	49800				49800
General	28719	77969	74046	-451	32191
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TOTAL ALL FUNDS	128832	97668	104134	0	122366

Accounts



*Changing lives and building
community through Jesus*



The Parochial Church Council of the Parish of St Peter and St Paul Uplyme Annual Report & Accounts 2021

Like the whole world the Parish of Uplyme has been massively affected by Covid-19

Purpose

St Peter and St Paul's Parochial Church Council (PCC) had the responsibility of co-operating with the clergy and staff of the Axe Valley Mission Community, which it joined in 2019, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. On 11 August 2020 Reverend Nicky Davies was inducted as a Team Vicar with a special responsibility for Axmouth and Uplyme parishes and has proved to be a great asset, albeit in difficult circumstances owing to the pandemic which included her catching Covid in 2021. During February to March 2021 in the Covid restrictions YouTube and live-screened services were broadcast on Sunday mornings and a telephone service every Sunday at 4pm. Since then a pattern of church services has been established with services on Sunday mornings with two evening services and two telephone services at 4pm per month. On the fifth Sunday there is a joint service for the Axe Valley Mission Community at one of the eight churches. Since October 2021 an evening Compline service has also been held on the first Monday of the month and in September a weekly Christian Meditation class commenced. In 2021 there were also several youth led services arranged by our youth worker Simon Smith and the Team Vicar. For the rest of 2021 in church services were resumed albeit with face coverings and social distancing. As well as to our Team Vicar we have been indebted to the retired Reverend Canon David Lawrence, Roger Grose, our reader, members of the AVMC ministry team and our lay preaching and leading team for enabling us to maintain a full programme of services. Roger was awarded a St. Boniface medal by the Diocese in 2021 reflecting his "Serving Devon with Joy" and especially for his inauguration of the telephone services which still continue. We are grateful to our Tech Team for YouTube and live-streamed services (see end of report) and to Roger for organising the telephone services. By the end of 2021 attendance at our services was building up towards pre-Covid levels with a small core of elderly and vulnerable members still preferring the fortnightly telephone services for which they are very grateful. Our telephone services are available to all eight churches in the Axe Valley Mission Community. The PCC is specifically responsible for the maintenance of the Church building and we have been very grateful to Geoff Linsley, a PCC member, for all his work in this area. Geoff decided to step down from the PCC in 2021 and has stepped back from his day to day involvement with the building but still gives valuable advice to the building committee which was formed in 2021 (see end of report). The churchyard is now

the responsibility of East Devon District Council but we supplement the maintenance by the council by paying a contractor to do additional grass cutting. This is financed through voluntary donations. We have also been supported in 2021 by two hard-working Churchwardens in Jenny Perham and Sue Wells and thank the previous Churchwardens Jo Clarke and Martin Wells for their past service.

Objectives

The PCC is committed to enabling as many people as possible to worship at our church and to share in the church community, to serve their needs and through this, to serve the wider Uplyme community. We note the Charity Commission's guidance on public benefit and particularly, charities for the advancement of religion. In planning our activities for the year, we try to enable people to live out their faith as part of our parish community through:

- Worship and prayer
- Learning about the Christian faith - developing knowledge and trust in Jesus.
- Provision of pastoral care and opportunities for engagement
- Missionary and outreach work to share the Christian faith and to serve community

To facilitate this work it is important that we maintain the fabric of the Church of St Peter and St Paul.

Achievements and performance

We are beginning to see the benefits of belonging to the Axe Valley Mission Community, despite the restrictions placed on us by the pandemic. We are aware that a Mission Action Plan is to be developed for the whole Mission Community. A Worship Committee reporting to the PCC has been formed. Worship Team meetings will continue to be held to support our lay preachers and leaders. Pending the adoption of an Axe Valley Mission Community Mission Action Plan we have retained the headings from our previous MAP.

Regular Communal worship

MAP Action: Further develop services that are family/youth inclusive. Include young people within worship.

The PCC has focused on offering and developing a range of services and activities to serve our church and local community both spiritually and practically. Cafe Worship was not continued during 2021 and was replaced by several youth led services. Our youth worker, Simon Smith completed his three year contract in June 2021, but Simon continued his work with our youth on a voluntary basis. Simon's youth activities have been severely curtailed by the pandemic, but Vibe for younger teenagers and Explore, a group for older teenagers and Xplosion, our Youth Club, have continued during 2021. On the third Sunday morning of each month we will usually hold our all-age family service "Together at Ten".

While opportunities are provided for people to engage in more outgoing worship in the mornings, evening services provide a quiet, intimate and reflective environment for worship.

All are welcome to attend our regular services. At present there are 109 parishioners on the Church Electoral Roll, some 60 of whom are not resident within the parish. During 2021 morning and evening services averaged 38 and 26 respectively until October. During November, these figures increased to over 50 for normal morning services. Telephone services averaged an attendance of 12 in the year.

Festivals and special services in church (adults and children):

	2019	2020	2021 (Under restrictions)
Easter Sunday (morning)	123	Not held in church	49
Harvest (morning)	48	33 (socially distanced)	Not held
Harvest songs of praise (evening)	40	Not held (owing to restrictions)	31
Light a candle to remember (evening)	61	31 (socially distanced)	33
Remembrance Sunday (morning)	102	Live- screened from church	57
Nativity Posada/Crib Service	99	101 – Open Air	69 – Open Air
Carols by candlelight (evening)	178	42 (socially distanced)	60
Christmas Eve Communion	43	Not held (restrictions)	19
Christmas Day	95	38 (socially distanced)	50
New – Carols around Christmas tree in Churchyard (to be repeated!)			75

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We hold a "Light a candle to remember" service on All Souls Sunday each year which has enabled members of the church and community to come together to give thanks for the lives of relatives and friends who have died, by lighting candles and decorating the church with white lilies. We invite the relatives of all recent funerals to this service as well as our members and the community as a whole. We have held 2 funerals in our church this year and 4 baptisms, but owing mainly to the pandemic no weddings.

Prayer and contemplation

MAP Action: Prayer to be seen as the engine room for all church activity and as a result the profile of prayer within church and the local community is raised.

Prayer is central to all Christian life and activities. We now meet for a time of prayer as a team before each worship service in church. Any words and pictures we feel may be from God and are appropriate are shared in the service. The "Prayer Fireplace" which was established in 2016 has continued to provide a focus for prayer each Wednesday and has been revised to include all areas of our Mission Action Plan. The Prayer Fireplace also prays to the requests from our Prayer Tree in the Church Porch. During lockdown the Prayer Fireplace continued online under the leadership of David Dare but returned to the church in July.

Supporting the mission of the church in this diocese

Map Action: Work together with the Diocese and Deanery to encompass their Vision, Strategy and Mission Action Plans into our own vision - to become a "praying community, grow new disciples and serve the people of Devon with joy"

Two members of the PCC sit on the deanery synod, including its Chairman. This provides the PCC with an important link between the parish and the wider structures of the church. It helps us to work together with the Deanery and the diocese to enable our parish to be an effective partner with them in what they do and to gain support from them. The Diocese Vision and Strategy document was circulated to all PCC members and a Diocese Action Plan is expected.

Pastoral care

MAP Action: For Uplyme Church to be a caring community

We endeavour to support all those in our community, whatever season of life they are in, whether they need practical support or spiritual guidance. Therefore, an important part of our Mission Action Plan is to establish a comprehensive pastoral care strategy. Our Reader Roger Grose was hoping to set up a Pastoral Team from Home Bible Study Group members in 2020, but owing to a much increased workload during the interregnum and the pandemic this has been postponed and Roger has remained responsible for pastoral care. We aim for most of the congregation to attend a group where mutual pastoral care naturally occurs, although many of these have not been able to function during the pandemic. During 2021 twelve of our evening congregation, many of whom are elderly and vulnerable received a weekly telephone call. These calls continued until September 2021. This worked alongside the informal pastoral support from many members with which we are blessed. The founders and many members of the “Uplyme Help at Hand” organisation which provides many types of support to the Uplyme Community are members of Uplyme Church.

Some members of our parish are unable to attend church due to sickness or age and we aim to pay visits to all church members who have requested it, to celebrate communion with them in their homes, when Covid restrictions allow.

Life groups

MAP Action: For Life groups to form an integral part of church life and of our outreach to the community.

We continue to seek to initiate and support a wide variety of interest groups and Bible study groups which enable people to grow in their faith, find friendship and to meet with God in a way which is relevant to them. Loneliness is a concern amongst the elderly and it is hoped that a monthly luncheon club at the Old Black Dog Tea Room will re-commence in the Spring. A comprehensive Groups Report is produced ahead of the annual meetings and includes reports on all the church groups as well as Music, Pastoral, Worship, our links with the church school, Safeguarding and the Parish News magazine. This report is available in church for at least two weeks before the annual meetings and copies can be made available to all on request by e-mail or in paper form.

Details of all home groups and interest groups and how to join them are normally available in the church.

Training and equipping

MAP Action: Somebody to be appointed to be in overall charge of staff/volunteer development.

To support the Church's mission, we are aware that relevant training is a priority and that training, resources and opportunities for development should be made available to all leaders. Regularly meeting together to share and pray will ensure that leaders are not working in isolation and some online training has been available during the pandemic. Regular Worship Team meetings are held and well attended either online or in church. A morning of training for lay leaders took place in the church in November led by our Team Vicar and members of the Axe Valley Mission Community ministry team. It is anticipated that further training will take place in church during 2022.

Support for the poorest in the world

MAP Action: Raising £10,000/year until at least June 2018.

The PCC decided that we would discontinue our support for Tearfund and New Hope Uganda and that

from the Art Exhibition in August onwards we would support 3 charities, Ekisa Ministries and Busoga Trust in Uganda and St. Petrocks in Exeter. We invite people in the community to our fund-raising events for our charities, bringing people into contact with the church that would normally have none. We were able to hold an Art Festival in August 2021 and an equal distribution was made to Tearfund plus our three new charities thereafter. Unfortunately, owing to the pandemic it has not been able to hold some of our usual fund raising events in 2021, including our Gift Day and our Christmas Bazaar.

Being part of our community

MAP Action: Bless our community

A range of activities reflects our continuing priorities for building links with different groups in the community. The Church normally continues its strong links with the primary school through assemblies and services in church, Open the Book, and our Team Vicar aims to hold worship in school every two weeks. Pre-school children are invited to join our Shining Stars playgroup and the older children contacted through Saturday football, the weekly youth club, Xplosion, the Vibe for older children, Explore for older teenagers and Spree SW, Surf and Heatree weekends. It also maintained links with the older members of the community through monthly coffee mornings and lunches prior to the pandemic and these are likely to resume in the Spring of 2022. Many church members are also involved in the Uplyme Help at Hand Scheme, which continues to provide essential help wherever possible.

We normally have leaflets available in church which provide information for visitors about the activities of the church and a Welcome Pack, in which they are included, is now available. Our parish magazine is distributed monthly free of charge to all households in Uplyme when permitted and is also published online.

Our church is usually open to our community every day for private prayer. Since the re-ordering in 2013, it is usually used several times a week by the school for assemblies and worship, and for social events which bring the community of Uplyme together. Popular social events are the monthly Film Nights during the winter which re-commenced in October 2021, when a Quiz Night was also held to raise funds towards the repair of the church tower clock. As mentioned previously we were able to hold an Art Exhibition in August to raise funds for our charities. In view of increasing numbers of Covid cases, however, we were not able to hold our Christmas Bazaar, our main fund-raiser for church funds in 2021, although we may have a similar event in Spring 2022. In addition, we also had four concerts in Church including one by our own Uplyme Gospel singers who also sang in the Lyme Regis Shelters in August. All these events normally attract considerable numbers of people from beyond the church family. We also arrange monthly Community Walks throughout the year and are pleased to report that a new Bell Ringing Group has been formed with some members from outside the church family.

Youth and children *MAP Action: For young people of all ages in our community to have the opportunity to learn about Jesus.*

We believe that children are not just the church of tomorrow but are an important part of the church today. Simon Smith our Youth Worker completed his three year contract in June 2021, but stayed on in a voluntary role for some time thereafter. He continues to be involved with Xplosion, Vibe and Explore and is now part of Axe Valley Youth an ecumenical group administered by Seaton Baptist church and supported financially by the PCC and several members of our church. In 2021 we held several live-streamed youth led services organised by Simon and Nicky, our Team Vicar. On the third Sunday morning of the month we will usually hold our all-age family service "Together at Ten". We normally run groups for all ages from 0 to 18+, during the week with Shining Stars (parent and toddlers), X-plosion youth group for Year 6 +,

Saturday morning football, and the Vibe for younger teens and Explore for older teens on Sunday evenings. Despite the pandemic we were again able to hold an open-air Crib Service on Christmas Eve, socially-distanced in the Village Hall Car Park in 2021. 47 adults and 22 children attended this event.

Volunteers

Details of the work of the church are described more fully in the Group report document from committees and other groups who contribute to our church community. There will be printed copies available in church and will be available via e-mail or in paper form on request. This report will also be available on the church website. The PCC depends on many volunteers who give freely of their time and talents to enable this work to take place. The benefits from volunteers' work, and our thanks to them, cannot be overstated, without them the viability of our church would be seriously impaired.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The PCC normally operates by meeting every other month with various sub-committees meeting and conducting delegated activities and taking delegated responsibility in between. During the pandemic, PCC meetings were held on Zoom in early 2021 with all resolutions passed agreed subsequently in accordance with Rule M.39. The other committees are responsible to the PCC and report back to it regularly. Methods of reporting back to the PCC range from the formal pre-distributed reports for discussion at PCC meetings and minutes of meetings, to informal verbal reports.

Sub – Committees

The Standing Committee: Meets when required and has limited power to transact business of the PCC between meetings. It consisted at the end of 2021 of the Rector, the Wardens, the Treasurer, and two PCC members – David Jones and Don Draper.

Finance: Sharyn Walker (Treasurer), Neil Pullinger, David Hardman and Don Draper. It meets when necessary throughout the year.

Youth: No formal committee, but the key people involved are Rev. Nicky Davies, Robin Hodges, Mike and Kate Whittome, Rob and Jo Smith and Simon Smith. Roger Grose had a pastoral role with Simon Smith during Simon's time as our Youth Worker

Building: The Building Committee formed in late 2021, following Geoff Linsley's stepping back from his responsibility in this area, consists of Andy Bateman, Andrew Lightfoot and Rob Walker. We are extremely grateful to Geoff for his excellent service over many years and are pleased to know that he will still be available for advice.

Tech Team: Our Tech Team which has proved so valuable, especially during the pandemic, consists of Brian Impey, Geoff Linsley, Mike Maccoy, Matt Roe, Rob Smith and Rob Walker.

The PCC became a registered charity in 2009 and is mindful of its responsibilities as Trustees. The major risks to which the church is exposed, as identified by the trustees, have been reviewed annually and systems or procedures have been established to manage those risks. The PCC is aware of and is complying with its duty under section 5 of the Safeguarding & Clergy Discipline Measure 2016.

The PCC met 7 times during the year with an average level of attendance of 85%.

Administrative information

St Peter and St Paul's Church is situated in the village of Uplyme in Devon. It is part of the Diocese of Exeter within the Church of England. The correspondence address is Uplyme Church, Pound Lane, Uplyme, Devon DT7 3TT. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and became a registered charity in 2009. Registered charity number 1131962

Team Vicar: Reverend Nicky Davies

The Rectory
Rhode Lane
Uplyme
DT7 3TX

Independent Examiner:

Martin Whitehead FCA
Penfold
Cannington Cottages
Cannington Lane ,Uplyme

Bank: CAF Bank

PCC members who have served at any time from 1 January 2021 until the 31 December 2021 are:

Incumbent: Team Vicar – Reverend Nicky Davies

Churchwardens: Jenny Perham
Sue Wells (from July 2021)

Deanery Synod Representatives:

Robin Hodges
Matt Roe

Treasurer: Sharyn Walker *Co-opted January 2021*

Elected Members: Don Draper
Geoff Linsley (until May 2021)
Neil Pullinger (from April 2021)
Mike Maccoy *Co-opted October 2021*
Robert Smith
Brenda Soldan (until September 2021)
Mike Whittome (until April 2021)

David Jones *Secretary*

Where there is no date by the name the person has been a member of the PCC all year.

The Parochial Church Council of the Parish of St Peter and St Paul Uplyme

Commentary to the Accounts for the year ending 31st December 2021

C1 The formal accounts for 2021 are on pages F5-F9. They incorporate a balance sheet, a statement of financial activity (SOFA), and relevant notes.

C2 Overall position :

Total assets **decreased** by £ 13,140 during the year from £141,972 to £128,832. The deficit (£15,268) on General Funds, and the cost of our Youth Worker (£6071) were partially offset by a significant donation to the Fabric Fund.

C3 Investment Policy :

- a. A small cash balance is held by Shining Stars for week to week activities.
- b. Monies required on a day to day basis to pay bills and meet ongoing commitments are held in a CAF Current Account. The balance on this account is reviewed monthly by the Treasurer.
- c. Monies which it is estimated are unlikely to be utilised for a period of more than twelve months were invested in a Shawbrook CAF 12 month Fixed Rate Saver Account. All other financial resources are held in two interest earning deposit accounts but interest rates were low.

C4 Reserves Policy :

- a. Restricted Funds : the PCC is responsible for the management of a number of restricted funds. PCC is committed to making effective use of these resources and will honour the wishes of donors for these monies to be used for a specific purpose. These funds will be reviewed on an annual basis.
- b. Legacy Fund : six legacies left to the church since 2014 have been allocated to a designated unrestricted Legacy Fund.
Over the past six years the fund has been used to (i) support the work of the wider church (ii) finance a new organ which was installed in November 2016 (iii) cover deficits on general funds in 2016, 2019, 2020 and 2021 (iv) from July 2018 to June 2021 for the employment of a part time youth worker.
At the end of 2021 the balance in the legacy fund was £49,800 (down from £68,929 at the end of 2020). Current PCC policy is that the remaining balance should be primarily targeted towards development of the church building including a disabled toilet, whilst recognising that it may well be necessary to cover future General Fund deficits.
- c. General Funds : In the medium term the PCC aim to restore the level of this fund to £30,000 (approximately 4 months recurring expenditure). However, in 2021, as there was a deficit which was covered by the legacy fund then no further progress toward this target was made.

C5. Supporting the Poorest in the World :

Due to the Covid epidemic few fund raising events have taken place in 2021. However an Art Festival in the summer and other small events and donations have allowed the church to donate £3,280 to the charities it has agreed to support as follows:-

Tear Fund £932.19 , The Busoga Trust £715.96, Ekisa Ministries £712.96, St Petrocks Exeter £915.96

C6. Million for Mission (M4M) :

This fund was intended to support the cost of hiring the village hall for The Viaduct. However no such meetings have taken place in the year due to Covid.

C7. Mission Shed

It has been agreed that the balance on this fund will be returned to Exeter Diocese in 2022.

C8. Income and Expenditure :

- a. Total Planned Giving in 2020 for General Funds amounted to £44,610– this is a **decrease** of 3.7% on the 2020 figure (£46,466). There were limited cash collections earlier in the year but these are now increasing . Church members are encouraged to set up a regular giving plan.
- b. There was no annual Gift Day in 2021 but this will again be held in June 2022.
- c. Grants : we are very grateful for £739 grants received in 2021, being £350 from Uplyme United Charities for youth funds. Also included here is the “grant” from the Listed Places of Worship Scheme which reimburses VAT incurred on relevant building maintenance expenditure.
- d. The Parish News continued to be produced in 2021 either on line or in print, with a recovery in advertising income. Readers were encouraged to support local take away and other businesses
- e. The request from the Diocese of Exeter in respect of the Common Fund 2021 was paid in full being £56,983
- f. Youth Ministry expenditure in 2021 was financed from the Legacy Fund (Youth Worker to 30 June 2021), and the Youth Ministry Fund. Face to face youth activities recommenced and online support continued. Groups have now restarted and the church and individual members will be supporting the new Axe Valley Youth initiative. The Youth Ministry Fund fell by £1760 in the year
- g. Overall, there was a deficit on General Funds of **£13,058** (compared to the 2020 deficit of £7,858). Covid 19 impacted on almost all sources of income but is now partially recovering. There were some reductions in expenditure on heat/light, administration, and social activities. This deficit will need to be addressed soon.

C9. Going Concern

These Financial Statements have been prepared on a going concern basis.

C10. Looking forward to 2022 :

- a. The PCC and the Church face a number of finance related challenges in 2022 and beyond. These include :
 - (i) The growing deficit on General Funds which is largely driven by declining personal giving. While the Legacy Fund can “bail out” deficits for a couple more years perhaps, this is not a healthy or sustainable approach. Consideration needs to be given to how expenditure can be reduced, or income increased. We also perhaps need to reflect on the increasing average age of our congregation.
 - (ii) The need to plan, implement, and fund capital building projects – a replacement boiler (hopefully in 2022), the Disabled Toilet facilities, and repairs to the roof.

Some funds are available in the Fabric Fund, the Disabled Toilet Fund, and (at present) the Legacy Fund but these will not be sufficient to complete all the works required.

- b. The PCC has set a “**deficit**” budget for 2022. The PCC is committed to supporting the Diocesan strategy of maintaining an Anglican Christian witness in all parishes within the Diocese of Exeter and has therefore budgeted to pay the Common Fund requirement (£52996) in full. The estimated general funds deficit of approximately £8.057 will be financed, if necessary, from the Legacy Fund.

C11 Thank you! :

- a. Enormous thanks are due to all who have given of their time, talents, and finances in what has been in 2021 a challenging year. Your continued support is much appreciated.
- b. Martin Whitehead has again carried out an independent examination of the accounts and we are very grateful to him for this important input. He is willing to continue in 2022.
- c. I would like to thank all who have supported me in my first year as your new Treasurer. It has been a steep learning curve. Particular thanks are due to Philip Tolhurst, the retiring treasurer for his ongoing advice and support and to Jan Impey who, as assistant Treasurer, has shared the load and been a great encouragement

S Walker

26/03/2022

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Sharyn Walker (Treasurer)

Date

Independent Examiner's Report to the members of the Parochial Church Council ('The Trustees') of St Peter and St Paul Church, Uplyme

I report to the trustees on my examination of the accounts of the Parochial Church Council of St Peter and St Paul Church, Uplyme (the 'Trust') for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) The accounts do not accord with those records

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:

I M Whitehead

26.03.22

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I M Whitehead FCA

Dated

UPLYME PCC			
Balance Sheet at 31st December 2021			
	2021		2020
	£		£
<i>Assets :</i>			
Cash at Church	-		-
Cash - Shining Stars	66		15
General Current Account	11,743		5,660
General Deposit Account	5,001		10,000
CAF Shawbrook 1 Year Saving Account	60,000		70,000
CBF CoE Deposit Fund	50,733		50,706
Uganda Projects Account	-		20
Debtors and prepayments (note N3)	3,915		6,276
less Creditors and advance receipts (note N4)	- 2,626		- 705
TOTAL Balances	128,832		141,972
<i>Funds :</i>			
Restricted Funds : (note N5)			
Mission Shed (note C7)	49		49
Flag	750		750
Youth Ministry (note C8f)	9,401		11,161
New Toilet Facilities	10,904		10,904
Fabric	27,965		20,471
M4M (note C6)	913		913
Flower Fund	27		76
Graveyard Fund	304		-
TOTAL Restricted Funds	50,313		44,324
Designated Funds :			
Legacy (note C4b)	49,800		68,929
General (note C4c)	28,719		28,719
TOTAL Designated Funds :	78,519		97,648
TOTAL ALL FUNDS	128,832		141,972

UPLYME PAROCHIAL CHURCH COUNCIL STATEMENT OF FINANCIAL ACTIVITIES 2021					
INCOME	GENERAL FUND	LEGACY FUND	RESTRICTED FUNDS	2021 TOTAL	2020 TOTAL
	£	£	£	£	£
1. Tax Efficient Planned Giving					
Bankers Orders	36,577	-	120		
Gift Aid Envelopes	492	-	20		
Weekly Envelopes		-	-		
Total	37,069	-	140	37,209	40,423
2. Other Planned Giving					
Bankers Orders	7,541	-			
Weekly Envelopes		-	-		
Total	7,541	-	-	7,541	6,043
<i>(Total of all planned giving) (note C8a)</i>	<i>44,610</i>	<i>-</i>	<i>140</i>	<i>44,750</i>	<i>46,466</i>
3. Collections At Services	1,413	-	20	1,433	569
4. All Other Giving					
Gift Day (note C8b)	25	-	25		
Youth Ministry Events (note C8f)	219	-	352		
Other Donations	1,004	-	8,475		
Total	1,248	-	8,852	10,100	15,048
6. Gift Aid Recovered	9,694	-	1,902	11,596	13,855
7. Legacies Received	-	-	-	-	-
8. Grants (note C8c)	389	-	350	739	4,494
9. Gross Income From Fundraising		-	880	880	146
10. Bank Interest	384	-	-	384	1,230
11. Statutory Fees (net)	1,463	-	-	1,463	899
12. Gross Income From Trading					
Parish News (note C8d)	1,487	-	-		
Total	1,487	-	-	1,487	569
13. Any Other Income	194	-	2,864	3,058	-
TOTAL INCOME	60,882	-	15,008	75,890	83,276

UPLYME PAROCHIAL CHURCH COUNCIL					
EXPENDITURE	GENERAL FUND	LEGACY FUND	RESTRICTED FUNDS	2021 TOTAL	2020 TOTAL
	£	£	£	£	£
17.Fund Raising Costs	-	-	-	-	
18.Mission Giving & Donations (note C 5)	181		3,280	3,461	5,268
19.Common Fund (note C 8e)	56,983		-	56,983	58,200
20.Salaries, Wages & Honoraria					
Honoraria	-				
Youth Worker (note 8f)	-	6,071			
Total	-	6,071		6,071	18,154
21.Clergy & Staff Expenses -AVMC	6,138			6,138	1,963
22.Mission & Evangelism Costs					
Support Costs	576				
Youth Ministry Events (note C 8f)	1,852		252		
Total	2,428	-	252	2,680	2,384
23.Church Running Costs					
Administration	464				
Insurance, Cleaning etc	2,092				
Upkeep of Services	1,972		49		
Church Building Maintenance	876		2,336		
Churchyard Maintenance			892		
Total	5,404	-	3,277	8,681	11,399
24.Church Utility Costs	2,952	-	-	2,952	3,174
25.Cost of Trading					
Books stall	-	-	-		
Parish News (note C 8d)	2,064	-	-		
Total	2,064	-	-	2,064	1,360
29.New Building Works	-	-	-	-	-
TOTAL EXPENDITURE	76,150	6,071	6,809	89,030	101,902
NET SURPLUS/(DEFICIT) before transfers	(15,268)	(6,071)	8,199	(13,140)	(18,626)
Transfers between funds	15,268	(13,058)	(2,210)	0	-
NET SURPLUS/(DEFICIT) after transfers	0	(19,129)	5,989	(13,140)	- 18,626
Fund Balances b/f 1st January	28,719	68,929	44,324	141,972	160,598
Fund Balances c/f 31st December	28,719	49,800	50,313	128,832	141,972

Uplyme Parochial Church Council

Notes to the Accounts for the year ending 31st December 2021

N1. Accounting Policies

- a) Basis of Preparation : The accounts have been prepared in accordance with applicable accounting standards – the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).
- b) Fund Accounting : Unrestricted Funds are available for use at the discretion of the PCC in furtherance of the general objectives of the PCC. Restricted Funds are subject to restrictions on their expenditure imposed by the donor.
- c) Incoming Resources : All incoming resources are included in the statement of financial activities when the PCC is entitled to the income and the amount can be quantified with reasonable accuracy.
- d) Resources Expended : Expenditure is recognised on an accrual basis as a liability is incurred.

N2. Employees

The PCC employed a part time youth worker until the end of June 2021. Total gross salary costs in 2021 were £6,071 (2020 16082). . No administration staff are now directly employed but the church contributed £6696 annually to the Axe Valley Mission Community where such services are now supplied centrally to the team.

N3. Debtors and Prepayments

	2021	2020
	£	£
HMRC (Gift Aid)	1283	3452
British Gas (gas)	49	51
Insurance (prepayment)	714	705
CCLI (prepayment)	684	638
Shawbrook/CAF	238	861
LPOW VAT claim	389	569
Refund AVMC	558	-
Total	3915	6276

N4. Creditors and Advance Receipts

	2021	2020
	£	£
British Gas (electricity)	-	63
Diocesan Fees	-	69
PCC Charity Projects	2362	495
Other creditors	264	78
Total	2626	705

N5. Analysis of Funds

	b/f 1 st Jan 2021	Income £	Expenditure £	Transfers £	c/f 3 rd Dec 2021
Restricted funds					
Toilet facilities	10904	0	0		10904
Fabric	20471	9830	2336		27965
Flag	750	0	0		750
Graveyard Upkeep	0	1196	892		304
Millions for mission (M4M)	913	0	0		913
Youth ministry	11161	702	252	-2210	9401
Flower Fund	76		49		27
PCC Charities	0	3280	3280		0
Mission Shed	49	0	0		49
Total Restricted	44324	15008	6809	-2210	50313
Unrestricted Funds					
Legacy	68929		6071	-13058	49800
General	28719	60882	76150	15268	28719
Total Unrestricted	97648	60882	82221	2210	78519
TOTAL ALL FUNDS	141972	75890	89030		128832

The Parochial Church Council of the Parish of St Peter and St Paul Uplyme

Commentary to the Accounts for the year ending 31st December 2021

C1 The formal accounts for 2021 are on pages F5-F9. They incorporate a balance sheet, a statement of financial activity (SOFA), and relevant notes.

C2 Overall position :

Total assets **decreased** by £ 13,140 during the year from £141,972 to £128,832. The deficit (£15,268) on General Funds, and the cost of our Youth Worker (£6071) were partially offset by a significant donation to the Fabric Fund.

C3 Investment Policy :

- a. A small cash balance is held by Shining Stars for week to week activities.
- b. Monies required on a day to day basis to pay bills and meet ongoing commitments are held in a CAF Current Account. The balance on this account is reviewed monthly by the Treasurer.
- c. Monies which it is estimated are unlikely to be utilised for a period of more than twelve months were invested in a Shawbrook CAF 12 month Fixed Rate Saver Account. All other financial resources are held in two interest earning deposit accounts but interest rates were low.

C4 Reserves Policy :

- a. Restricted Funds : the PCC is responsible for the management of a number of restricted funds. PCC is committed to making effective use of these resources and will honour the wishes of donors for these monies to be used for a specific purpose. These funds will be reviewed on an annual basis.
- b. Legacy Fund : six legacies left to the church since 2014 have been allocated to a designated unrestricted Legacy Fund.
Over the past six years the fund has been used to (i) support the work of the wider church (ii) finance a new organ which was installed in November 2016 (iii) cover deficits on general funds in 2016, 2019, 2020 and 2021 (iv) from July 2018 to June 2021 for the employment of a part time youth worker.
At the end of 2021 the balance in the legacy fund was £49,800 (down from £68,929 at the end of 2020). Current PCC policy is that the remaining balance should be primarily targeted towards development of the church building including a disabled toilet, whilst recognising that it may well be necessary to cover future General Fund deficits.
- c. General Funds : In the medium term the PCC aim to restore the level of this fund to £30,000 (approximately 4 months recurring expenditure). However, in 2021, as there was a deficit which was covered by the legacy fund then no further progress toward this target was made.

C5. Supporting the Poorest in the World :

Due to the Covid epidemic few fund raising events have taken place in 2021. However an Art Festival in the summer and other small events and donations have allowed the church to donate £3,280 to the charities it has agreed to support as follows:-

Tear Fund £932.19 , The Busoga Trust £715.96, Ekisa Ministries £712.96, St Petrocks Exeter £915.96

C6. Million for Mission (M4M) :

This fund was intended to support the cost of hiring the village hall for The Viaduct. However no such meetings have taken place in the year due to Covid.

C7. Mission Shed

It has been agreed that the balance on this fund will be returned to Exeter Diocese in 2022.

C8. Income and Expenditure :

- a. Total Planned Giving in 2020 for General Funds amounted to £44,610– this is a **decrease** of 3.7% on the 2020 figure (£46,466). There were limited cash collections earlier in the year but these are now increasing . Church members are encouraged to set up a regular giving plan.
- b. There was no annual Gift Day in 2021 but this will again be held in June 2022.
- c. Grants : we are very grateful for £739 grants received in 2021, being £350 from Uplyme United Charities for youth funds. Also included here is the “grant” from the Listed Places of Worship Scheme which reimburses VAT incurred on relevant building maintenance expenditure.
- d. The Parish News continued to be produced in 2021 either on line or in print, with a recovery in advertising income. Readers were encouraged to support local take away and other businesses
- e. The request from the Diocese of Exeter in respect of the Common Fund 2021 was paid in full being £56,983
- f. Youth Ministry expenditure in 2021 was financed from the Legacy Fund (Youth Worker to 30 June 2021), and the Youth Ministry Fund. Face to face youth activities recommenced and online support continued. Groups have now restarted and the church and individual members will be supporting the new Axe Valley Youth initiative. The Youth Ministry Fund fell by £1760 in the year
- g. Overall, there was a deficit on General Funds of **£13,058** (compared to the 2020 deficit of £7,858). Covid 19 impacted on almost all sources of income but is now partially recovering. There were some reductions in expenditure on heat/light, administration, and social activities. This deficit will need to be addressed soon.

C9. Going Concern

These Financial Statements have been prepared on a going concern basis.

C10. Looking forward to 2022 :

- a. The PCC and the Church face a number of finance related challenges in 2022 and beyond. These include :
 - (i) The growing deficit on General Funds which is largely driven by declining personal giving. While the Legacy Fund can “bail out” deficits for a couple more years perhaps, this is not a healthy or sustainable approach. Consideration needs to be given to how expenditure can be reduced, or income increased. We also perhaps need to reflect on the increasing average age of our congregation.
 - (ii) The need to plan, implement, and fund capital building projects – a replacement boiler (hopefully in 2022), the Disabled Toilet facilities, and repairs to the roof.

Some funds are available in the Fabric Fund, the Disabled Toilet Fund, and (at present) the Legacy Fund but these will not be sufficient to complete all the works required.

- b. The PCC has set a “**deficit**” budget for 2022. The PCC is committed to supporting the Diocesan strategy of maintaining an Anglican Christian witness in all parishes within the Diocese of Exeter and has therefore budgeted to pay the Common Fund requirement (£52996) in full. The estimated general funds deficit of approximately £8.057 will be financed, if necessary, from the Legacy Fund.

C11 Thank you! :

- a. Enormous thanks are due to all who have given of their time, talents, and finances in what has been in 2021 a challenging year. Your continued support is much appreciated.
- b. Martin Whitehead has again carried out an independent examination of the accounts and we are very grateful to him for this important input. He is willing to continue in 2022.
- c. I would like to thank all who have supported me in my first year as your new Treasurer. It has been a steep learning curve. Particular thanks are due to Philip Tolhurst, the retiring treasurer for his ongoing advice and support and to Jan Impey who, as assistant Treasurer, has shared the load and been a great encouragement

S Walker

26/03/2022

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Sharyn Walker (Treasurer)

Date

Independent Examiner's Report to the members of the Parochial Church Council ('The Trustees') of St Peter and St Paul Church, Uplyme

I report to the trustees on my examination of the accounts of the Parochial Church Council of St Peter and St Paul Church, Uplyme (the 'Trust') for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) The accounts do not accord with those records

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:

I M Whitehead

26.03.22

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I M Whitehead FCA

Dated

UPLYME PCC			
Balance Sheet at 31st December 2021			
	2021		2020
	£		£
<i>Assets :</i>			
Cash at Church	-		-
Cash - Shining Stars	66		15
General Current Account	11,743		5,660
General Deposit Account	5,001		10,000
CAF Shawbrook 1 Year Saving Account	60,000		70,000
CBF CoE Deposit Fund	50,733		50,706
Uganda Projects Account	-		20
Debtors and prepayments (note N3)	3,915		6,276
less Creditors and advance receipts (note N4)	- 2,626		- 705
TOTAL Balances	128,832		141,972
<i>Funds :</i>			
Restricted Funds : (note N5)			
Mission Shed (note C7)	49		49
Flag	750		750
Youth Ministry (note C8f)	9,401		11,161
New Toilet Facilities	10,904		10,904
Fabric	27,965		20,471
M4M (note C6)	913		913
Flower Fund	27		76
Graveyard Fund	304		-
TOTAL Restricted Funds	50,313		44,324
Designated Funds :			
Legacy (note C4b)	49,800		68,929
General (note C4c)	28,719		28,719
TOTAL Designated Funds :	78,519		97,648
TOTAL ALL FUNDS	128,832		141,972

UPLYME PAROCHIAL CHURCH COUNCIL STATEMENT OF FINANCIAL ACTIVITIES 2021					
INCOME	GENERAL FUND	LEGACY FUND	RESTRICTED FUNDS	2021 TOTAL	2020 TOTAL
	£	£	£	£	£
1. Tax Efficient Planned Giving					
Bankers Orders	36,577	-	120		
Gift Aid Envelopes	492	-	20		
Weekly Envelopes		-	-		
Total	37,069	-	140	37,209	40,423
2. Other Planned Giving					
Bankers Orders	7,541	-			
Weekly Envelopes		-	-		
Total	7,541	-	-	7,541	6,043
<i>(Total of all planned giving) (note C8a)</i>	<i>44,610</i>	<i>-</i>	<i>140</i>	<i>44,750</i>	<i>46,466</i>
3. Collections At Services	1,413	-	20	1,433	569
4. All Other Giving					
Gift Day (note C8b)	25	-	25		
Youth Ministry Events (note C8f)	219	-	352		
Other Donations	1,004	-	8,475		
Total	1,248	-	8,852	10,100	15,048
6. Gift Aid Recovered	9,694	-	1,902	11,596	13,855
7. Legacies Received	-	-	-	-	-
8. Grants (note C8c)	389	-	350	739	4,494
9. Gross Income From Fundraising		-	880	880	146
10. Bank Interest	384	-	-	384	1,230
11. Statutory Fees (net)	1,463	-	-	1,463	899
12. Gross Income From Trading					
Parish News (note C8d)	1,487	-	-		
Total	1,487	-	-	1,487	569
13. Any Other Income	194	-	2,864	3,058	-
TOTAL INCOME	60,882	-	15,008	75,890	83,276

UPLYME PAROCHIAL CHURCH COUNCIL					
EXPENDITURE	GENERAL FUND	LEGACY FUND	RESTRICTED FUNDS	2021 TOTAL	2020 TOTAL
	£	£	£	£	£
17.Fund Raising Costs	-	-	-	-	
18.Mission Giving & Donations (note C 5)	181		3,280	3,461	5,268
19.Common Fund (note C 8e)	56,983		-	56,983	58,200
20.Salaries, Wages & Honoraria					
Honoraria	-				
Youth Worker (note 8f)	-	6,071			
Total	-	6,071		6,071	18,154
21.Clergy & Staff Expenses -AVMC	6,138			6,138	1,963
22.Mission & Evangelism Costs					
Support Costs	576				
Youth Ministry Events (note C 8f)	1,852		252		
Total	2,428	-	252	2,680	2,384
23.Church Running Costs					
Administration	464				
Insurance, Cleaning etc	2,092				
Upkeep of Services	1,972		49		
Church Building Maintenance	876		2,336		
Churchyard Maintenance			892		
Total	5,404	-	3,277	8,681	11,399
24.Church Utility Costs	2,952	-	-	2,952	3,174
25.Cost of Trading					
Books stall	-	-	-		
Parish News (note C 8d)	2,064	-	-		
Total	2,064	-	-	2,064	1,360
29.New Building Works	-	-	-	-	-
TOTAL EXPENDITURE	76,150	6,071	6,809	89,030	101,902
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Total	2626	705

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Flag	750	0	0		750
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Youth ministry	11161	702	252	-2210	9401
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PCC Charities	0	3280	3280		0
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General	28719	60882	76150	15268	28719
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TOTAL ALL FUNDS	141972	75890	89030		128832