

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SS PETER & PAUL DEDDINGTON WITH CLIFTON AND HEMPTON

England & Wales - Charity number 1132087

Details

Other names DEDDINGTON PCC

Status Registered

Legal form Previously excepted

Registered 2009-10-12

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

Contact

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Activities

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

Activities: Parish Church

Classification

- **How:** Makes Grants To Individuals, 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.
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£127,665	£126,315	-	-
2023-12-31	£168,148	£195,699	-	-
2022-12-31	£109,203	£88,963	-	-
2021-12-31	£105,192	£88,403	-	-
2020-12-31	£89,507	£80,262	-	-

Trustees

Name	Role	Appointed
Rev Henry Nicholas Fielden	Chair	2024-04-23
David John Clements		2024-06-05
Heather Marion Nason		2019-04-28
Jane Maharry		2024-11-21
Judith Sarah Banes		2021-06-27
Olivia Claire Fenion		2018-05-16
Robert Herron Best		2025-05-18
Stanley Nelson		2021-06-27

Accounts

Deddington PCC Trustees Report for 2024

The Parochial Church Council (PCC) presents its Annual Report for the year ended 31 December 2024.

Reference and administration information

The PCC is a registered charity, no. 1132087.

The trustees, members of the PCC, at the time of this report, were as follows:

The Rev Nick Fiekden	Chairman	Ex-officio
Stanley Nelson	Churchwarden	Ex-officio
Caroline Condon	Churchwarden	Ex-officio
Angela Faint	Deanery Synod	Elected
David Clements		Elected
Lady Green		Elected
Sarah Banes		Elected
Heather Nason		Elected
Olivia Fenion		Elected
Jane Maharry	Secretary	Appointed

Independent Examiner: Mr D Anderson, Wicklewood, Chapmans Lane, Deddington, BANBURY, OX 15 OSU.

Structure, governance and management

The PCC is a corporate body. Its governing documents are the Parochial Church Council (Powers) Measure 1956 as amended, and the Church Representation Rules.

PCC members are recruited in a number of ways. The clergy, churchwardens and their deputies are members by virtue of their office. The Deanery Synod representatives are elected by the annual parochial church meeting (APCM) and hold office for three years. Other members are elected for a three year term, or co-opted, so arranged that about one third of the council will retire each year.

The PCC makes all decisions corporately except that the Standing Committee has delegated powers to make decisions between PCC meetings, subject to keeping the PCC informed as fully as necessary.

The PCC is responsible for all the parish finance, its management and control, including the appointment of a treasurer. Members of the PCC are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the PCC and which enable them to ensure that the financial statements comply with the Charities Act 1993 and the Statement of Recommended Practice "Accounting by Charities" (FRSSE). The PCC is also responsible for

safeguarding the charity's assets and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The PCC is also required to ensure that the financial statements are examined by an independent examiner or auditor prior to presentation to the APCM. In preparing the financial statements, the PCC is required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow applicable accounting standards and statements of recommended practice, subject, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will remain in operation.

There is a Standing Committee to take care of council business between PCC meetings and to make decisions referred to it by the PCC.

The parish is part of the Deddington Deanery in the Diocese of Oxford.

During the year the PCC has reviewed all the risks faced by the charity and has put in place measures aimed at managing those risks. The risk assessment was compiled using a pro-forma provided by the Ecclesiastical Insurance Office.

Objectives and Activities

The objectives of the PCC are defined by the Parochial Church Council (Powers) Measure 1956 as "to cooperate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical".

The main activities of the PCC are:

- The provision of regular public worship that is open to all.
- The provision of sacred space for personal prayer and contemplation.
- The provision of pastoral work, including visiting of the sick, the elderly and the bereaved. • The teaching of the Christian faith through sermons, home groups, children's meetings and links with the local schools.
- The promotion of the Christian faith through various events for the elderly, for parents and toddlers and other special needs groups organised by the PCC.
- The support of other charities involved in Christian outreach and development.

As a church family and as individuals, Deddington Parish church aims to offer worship of the living God. Through worship, prayer and bible study we seek to know God better and to be conformed to His purposes for our lives. In partnership with other Christians, we wish to make His love known within the local community.

The incumbent vacancy which started in June 2023 ended in April 2024 when the Rev Nick Fielden was installed as the vicar. During the vacancy the PCC managed to provide almost all the usual services with the help of local retired priests and the staff of the diocese and the deanery.

Ministry Highlights

The year has been full of blessings, from uplifting services to pastoral care and home visits. Although it's primarily been a year of listening, but our new vicar did implement some early initiatives to help us move forward in some key areas.

From the outset he organised regular cross-benefice ministry team meetings. This proved very beneficial for building bridges and has been a catalyst for fertile ministerial communication, planning and collaborative working, which was one of the key aims expressed in the parish profile.

Next, he gained PCC agreement to resume the use of the Common Cup for Holy Communion, helping us move forward from the aftermath of Covid and realign ourselves with Canon law.

Thirdly, he introduced a weekly pattern of Morning and Evening Prayer in our churches across the benefice, though Hempton's services were subsequently paused due to roof concerns.

The regular weekly services have continued to maintain or increase numbers. The rhythm of the Church calendar has brought us the special seasonal celebrations and commemorations, including Epiphany, Lent, Easter, Harvest, All Souls, Remembrance Day, Advent and Christmas, giving us poignant moments of both deep reflection and joyous worship. They have all been well attended, with some specials breaking record numbers, and all much appreciated by the wider community too, going by the positive feedback. He was also able to run an Advent course, which prompted good discussions.

At Deddington we have been able to demonstrate our excellent musical and choral traditions, providing a quality that is rarely achieved outside of cathedrals! In that we have something to be very proud of and thanks are due to our music director and all the choir for their hard work, skill and dedication!

Our 3pm monthly family services continued to attract younger members of our community, and thanks are due to the team who planned and ran those sessions, for their commitment and service

The Thursday morning Squiggles & Wiggles pre-school sessions have continued to be a lifeline for parents and carers, offering connection, support and a safe way to access church. The vicar has gained deeper insights into how valuable it is, and further church connections are evolving from it, e.g. through baptism enquiries from parents who would otherwise not have considered it. So many thanks to the dedicated team who continue to run this. Other special highlights in 2024 included three baptisms, two confirmations and three weddings, which were fantastic celebrations. We also sadly commemorated the loss of a number of our community members in funeral, memorial and interment services.

During the year, we managed to recruit a new Parish Administrator to help with some of the administrative burden.

Our connection and ministry to Deddington CE Primary school is another area the vicar has been building upon with the school worship leader and the headteacher. He leads weekly assemblies to deepen the children's understanding of the Christian faith and get them thinking about how Christian teaching, stories and values can have a real impact in our world and how we treat one another. The children have also come into Church on many occasions, helping to lead and participate in services such as their Harvest mid-week Eucharist, Christmas carol and Nativity services, as well as their music and leavers services. The vicar and one of our retired clergy are also foundation school governors, helping to provide strategic oversight through its governance.

Our bellringers have continued to ring joyously for us throughout the year, for both our regular services and special occasions.

Across all our services and activities, we have shown the welcoming, joyous, invitational, and inclusive spirit of our church family, which is vital. One cornerstone of this friendliness is our hospitality, and thanks are due to our dedicated hospitality team for providing refreshments at our various services and events.

Challenges, Resilience and Maintenance

As always, this year has brought challenges, including urgent maintenance issues. At Deddington, flooding, drains, heating failures, stonework and roof problems, among others, have required significant effort and expenditure to address, keeping our church wardens and maintenance teams very busy, not to mention the treasurer! We owe an enormous debt of thanks to all involved in managing these issues. We are also deeply indebted to the Friends of Deddington Church, and everyone who has donated generously, some anonymously, to help us raise the funds needed to fix the most urgent issues. Thank you to you all – and the challenges continue!

At Hempton, roof safety concerns led to the difficult decision to temporarily move services to the Old School Room, with the Archdeacon's support. We subsequently arranged for a church architect's inspection to gain a proper understanding of the situation. Significant work and funding will be required and a small project team consisting of the church wardens and Friends of Hempton Church are working together on the next steps.

All these challenges, alongside our many activities, highlight the dedication and resilience of our committed people who do such vital work to keep our churches open and ministry flourishing.

Behind the scenes, much work also goes into cleaning and maintaining both our churches and churchyards.

Over the year we have also managed to upgrade some of our key IT facilities at Deddington, including moving to a higher quality HDMI AV projection system and the vicar organised for a WiFi upgrade to a much faster, stable and more secure system to address frustrating connection issues experienced by many users.

Talking of helpers, we face serious challenges with the limited numbers of volunteers for many of these roles. Many names appear in multiple teams, so we risk too much work being put on too few shoulders. We also have some key PCC members stepping down.

Community Engagement, Fundraising, Environment and Looking Ahead

Community engagement has been central to our ministry and wider outreach. It was wonderful to have a leading role in the D-Day 80th Anniversary and Remembrance Day events, which were much appreciated by our communities.

We have continued to open up our churches and host the Parish Show and Craft Markets in Deddington, which are great opportunities for community engagement and are much appreciated by all. Offering a short public prayer time at 11am during the craft market has also been popular, offering visitors and stall holders a small space in which to experience stillness and prayerful reflection.

We continue to hire out Deddington church for concerts and events, which remains very popular and supplements our income.

Another great achievement this year has been the restart of our Eco Church group and gaining our Silver Award!

This first year for our new vicar has been one of surveying and preparing the ground. As we look forward, 2025 will be one of planting new seeds, watering and nurturing, to help our church grow broader and younger, whilst still treasuring and continuing all that we already do so well. His vision for our benefice is to be able to offer a wide range of worship styles and traditions to help people in all our communities worship God in the ways that they find most helpful, from excellent choral traditions to more contemporary, informal and family friendly worship. It is a vision he feels that God

is calling us to journey towards as our next step, which has been reinforced by many of the conversations and green shoots he has noticed during this year.

Financial Report

In 2024 some of our various income streams increased while others went down. The planned giving increased because most of our donors give through the Parish Giving Scheme and have opted to allow their donations to increase with inflation, giving us 3.3% more than 2023, plus the extra tax reclaimed. Loose plate collections increased by nearly 11% plus extra tax reclaimed under the Gift Aid Small Donations Scheme. Uncovenanted planned giving was up by 14%. Sundry donations were slightly down in 2024 by less than £100. Unrestricted fund raising in 2024 was only a third of that raised in 2023 and investment income was down because we have been spending money from the deposit account. However, the Trading and Fees income was up by 22% mainly due to the number of weddings, funerals and concerts in the year. Also, the Feed in Tariff payments for the photo-voltaic panels on the south aisle roof were subject to an annual increase. There were fewer grants and legacies and restricted donations and fund raising was less than in 2023, but this income generally depends on specific projects as they arise.

The annual income increased but so did spending. The General Fund was at an all-time low at the end of 2024, £12,709 because there were unanticipated requirements to update the sound/projection system and the church Wi-Fi set up, costing £6,318. The inverter for the PV system had to be replaced costing £2,163 and £7,761 was spent on building repairs that could not be charged to the Fabric Fund. Also, new staging was bought for £8,433; most of the cost was met by Deddington Primary School and the PTA. The PTA have given £1,000, but we are still waiting for the school's contribution of £5,000. When this arrives in 2025 the general fund will be on its way to recovery.

The Friends of Deddington Church continue their welcome and much needed support. We are very grateful for the £10,866 that they raised towards the cost of building repairs.

For the last several years Deddington PCC has submitted Accrual & Prepayment accounts but as typical turnover has been under £250,000 for a long time now 2024's accounts will be in Receipts & Payment format.



18/5/25

Rev H N Fielden
Vicar of Deddington

PAROCHIAL CHURCH OF ST PETER & ST PAUL, DEDDINGTON

Financial Statements for the Year ended 31 December 2024

Receipts and Payments Accounts

	1	Unrestricted	Restricted	Endowment	Total Funds	
	Note	Funds	Funds	Funds	2024	2023
		£	£	£	£	£
RECEIPTS						
Voluntary Receipts:						
Planned Giving		40,808.11			40,808.11	38,841.25
Collections at Services		8,427.09	615.00		9,042.09	8,083.28
All other giving/voluntary receipts	4 (a)	9,562.58	18,590.91		28,153.49	55,475.56
Gift Aid recovered		9,681.53	640.46		10,321.99	12,380.55
		68,479.31	19,846.37		88,325.68	114,780.64
Activities for generating funds	4 (b)	1,285.79	10,866.00		12,151.79	27,960.78
Investment Income	4 (c)	691.60	1,193.64	2,778.37	4,663.61	4,974.73
Church Activities	4 (d)	15,612.54			15,612.54	15,161.09
Other Income	4 (e)	6,007.95			6,007.95	4,388.91
Bellringers' Fund (Lloyd's Bank)	5		903.40		903.40	756.91
		23,597.88	12,963.04	2,778.37	39,339.29	53,242.42
Total Receipts		92,077.19	32,809.41	2,778.37	127,664.97	168,023.06

Contra Receipts **3,789.00** These receipts are fees paid to the PCC but due to third parties, eg Wedding & Funeral Fees due to the diocese, organist or choir and are not included in these accounts.

PAYMENTS

Church Activities

Diocesan Parish Share Contribution		50,119.96			50,119.96	48,506.66
Mission Giving and Donations	4 (f)	1,528.38	2,564.00		4,092.38	3,588.72
Clergy and Staffing Costs	4 (g)	8,978.91		1,398.70	10,377.61	7,284.00
Church Running Costs	4 (h)	49,860.15	9,327.36	1,379.67	60,567.18	132,079.81
Costs of Generating Funds		433.99			433.99	1,424.56
Bellringers' Fund(Lloyd's Bank)	5		723.80		723.80	888.20
Total Payments		110,921.39	12,615.16	2,778.37	126,314.92	193,771.95

Contra Payments **3,789.00** Paid to third parties and not included in these accounts

Exceeds of Receipts over Payments -18,844.20 20,194.25 0.00 1,350.05 -25,748.89

Cash at bank and in hand 1 January 25,036.85 32,977.86 100,089.70 158,104.41 153,465.91
 Cash at bank and in hand 31 December 12,709.16 47,695.50 102,380.61 162,785.27 158,104.41

Statement of Assets and Liabilities

Cash Funds

Bank Current Account		9,756.25	0.00	0.00	9,756.25	10,554.72
Deposit Accounts		2,952.91	47,096.96	0.00	50,049.87	47,469.99
		12,709.16	47,096.96	0.00	59,806.12	58,024.71

Other Monetary Assets

Gift Recoverable 740.24 0.00 0.00 740.24 855.15
 Deddington PTA 5,000.00 5,000.00

Investment Assets

Eight Endowment Trusts 3 0.00 0.00 102,380.61 102,380.61 0.00

Liabilities Heating Repair Bill 1,148.48 0.00 0.00 1,148.48 0.00

Note 1 This financial Statements of the PCC have been prepared in accordance with the Church Accounting Regulation 2006 using Receipts and Payments instead of Accrual & Prepayment. The only accrual figure included in the ledger is £924 Deposit/Endowment account interest from 2023. This has been deducted from these accounts.

2 The movements in the restricted funds during the year were:

Restricted	Bal b/fwd	Receipts	Payments	Bal c/fwd
Building & Maintenance Fund	24,692.13	18,607.33	3,522.53	39,776.93
Youth Work	3,267.00	633.26	0.00	3,900.26
Christmas Lunch Fund	1,692.39	88.47	0.00	1,780.86
Organ Fund	0.00	10.72	0.00	10.72
FoodBank fund	2,737.80	189.40	1,440.00	1,487.20
War Memorial Fund	138.54	2.05		140.59
	32,527.86	19,531.23	4,962.53	47,096.56

3 Only the interest of the Endowment Trusts part of the investment assets is available for the PCC to use.

1. Ward Bequest, for the choir but may be otherwise allocated if the PCC so wills.(300 shares)
3. Deddington Stilgoe Bequest, for the maintenance and upkeep of church and churchyard.(818 shares)
- 4.Wheeler Trust, for the maintenance and upkeep of the church, churchyard and the Wheeler graves.(98 shares)
- 5.Vane Jones Bequest, for the maintenance of the Lady Chapel and general expenses. (65 shares)
6. Deddington Churchyard Trust, for the upkeep of Deddington Churchyard (208 shares)
7. Hempton Heating Trust, for St. John's heating bills. (78.71 shares)
8. Dedd-Hempton Church Site, for furthering religious and charitable work in the parish. (1929 shares)

The Building and Maintenance Fund represents donations and appeals for the maintenance of the churchbuilding and the churchyard, which can only be spent for that purpose.

The Christmas Lunch Fund represents grants for the provision of a lunch for parishioners who live alone or need help at Christmas. It has been laid on in the church but in recent years has been delivered to individuals. Regrettably we were unable to provide this in 2024.

The Organ Fund represents donations towards the maintenance of the pipe organ

The Foodbank Fund represents grants for the organisation of a foodbank referral point in the church which never came to fruition. The fund and any further monetary donations are now passed to the Banbury Foodbank.

The War Memorial Fund is the residue of money raised by the Royal British Legion to refurbish the memorial in the churchyard. It is intended for any to be spent on maintaining the memorial but reverts to the General Fund in 2032

4 Further Analysis of Receipts

Receipts		Unrestricted Funds	Restricted Funds	Endowment fund	Total 2024	Total 2023
(a) All other giving/voluntary Receipts						
Donations	4 (a)	7,648.98	13,755.91		21,404.89	13,511.78
Legacies		600.00	5,000.00		5,600.00	18,250.00
Grants		1,313.60			1,313.60	19,848.55
		<u>9,562.58</u>	<u>18,755.91</u>	<u>0.00</u>	<u>28,318.49</u>	<u>51,610.33</u>
(b) Activities for generating funds						
Kitchen Fund Raising		805.44			805.44	744.53
OHCT Ride & Stride		235.00			235.00	351.00
Sale of Cards		245.35			245.35	266.00
Friends of Deddington Church			10,866.00		10,866.00	26,599.25
		<u>1,285.79</u>			<u>12,151.79</u>	<u>27,960.78</u>
(c) Investment Income						
Deposit with CCLA		691.60	1,193.64		1,885.24	2,214.80
Deddington Trusts				746.09	746.09	706.67
Hempton Heating Trust				49.38	49.38	48.64
Music & Choir Trust				772.45	772.45	460.34
Deddington/Hempton Church Site Trust				1,210.45	1,210.45	1,191.93
		<u>691.60</u>	<u>1,193.64</u>	<u>2,778.37</u>	<u>4,663.61</u>	<u>4,622.38</u>
(d) Church Activities						
Fees for Weddings & Funerals		2,929.00			2,929.00	1,931.00
Rents for use of church/equipment		8,350.80			8,350.80	6,849.34
Feed in Tariff PV System		4,332.74			4,332.74	4,007.63
		<u>15,612.54</u>	<u>0.00</u>	<u>0.00</u>	<u>15,612.54</u>	<u>12,787.97</u>
(e) Other Income						
Reimbursements Barford PCC		544.70			544.70	678.24
Current Account interest		19.15			19.15	0.00
Friends of Hempton Church Insurance		1,377.22			1,377.22	1,337.05
Transport		10.00			10.00	20.00
Fees in Vacancy		2,678.00			2,678.00	2,021.00
Other refunds		1,378.88			1,378.88	222.06
		<u>6,007.95</u>	<u>0.00</u>	<u>0.00</u>	<u>6,007.95</u>	<u>4,278.35</u>

Payments

	Unrestricted Funds	Restricted Funds	Endowment fund	Total 2024	Total 2023
(f) Mission Giving & Donations					
Deddington PFSU	100.00			100.00	These are one 642.00 off donations. 271.00 The total of similar 580.00 donations 2,000.00 in 2023 15.00 was 743.73
Bishop's Outreach Fund		642.00		642.00	
Christian Aid	271.00			271.00	
RBL Poppy Appeal	580.00			580.00	
Banbury Foodbank		2,000.00		2,000.00	
Friends of Christ Church	15.00			15.00	
Outreach/Children's Work	562.38	181.35		743.73	
	1,528.38	2,823.35		4,351.73	3,581.00

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
(g) Clergy & Staffing Costs					
Clergy Expenses	732.03			732.03	1,107.00
Fees in Vacancy	2,732.20			2,732.20	2,021.00
Organists	3,882.75		188.25	4,071.00	3,996.00
Parish Administrator	1,632.00		1,210.45	2,842.45	0.00
	8,978.98		1,398.70	10,377.68	7,124.00

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
(h) Church Running Costs					
Utilities	5,944.63		49.38	5,994.01	6,935.00
Insurance	6,501.84			6,501.84	5,998.00
Cost of Services	1,901.57		584.20	2,485.77	2,176.00
General Maintenance	5,494.92		554.07	6,048.99	5,860.00
Church Repairs	26,593.44	9,106.01		35,699.45	39,100.00
Maintenance of Churchyard	1,036.24		192.02	1,228.26	1,592.67
Performing Rights Soc	341.26			341.26	0.00
Child Protection	9.58			9.58	0.00
IT & Internet	1,146.55			1,146.55	959.33
Stationary, printing and postage	649.88			649.88	941.24
Transport	15.00			15.00	4,078.56
Royal School of Church Music	270.00			270.00	142.00
Premises & Garden Waste Licences	238.00			238.00	70.00
CCLI	605.37			605.37	574.25
Bank charges	62.25			62.25	574.00
	50,810.53	9,106.01	1,379.67	61,296.21	7,339.38

5 Bellringers' Account

Income	Restricted		Expenditure	Restricted	
	2024	2023		2024	2023
Donations	165.00	249.90	Maintenance	358.80	553.20
Fees	400.00	300.00	Insurance	0.00	0.00
Interest	154.25	97.01	Restricted Honoraria	245.00	200.00
Other Income	184.15	110.00	Admin	120.00	135.00
	903.40	756.91		723.80	888.20
Current Account	689.25	328.05			
Deposit Account	2,978.24	3,123.99			
Cash in hand	32.81	68.66			
	3,700.30	3,520.70			



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE PCC OF THE ECCLESIASTICAL PARISH OF SS
PETER AND PAUL DEDDINGTON WITH CHIFTON AND HEMPTON

**On accounts for the year
ended**

31ST DECEMBER 2024

**Charity no
(if any)**

1132087

Set out on pages

1

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

**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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

D. Anderson

Date:

9TH MAY 2025

Name:

D. ANDERSON

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

Address:

WICKLEWOOD @ CHAPMANS LANE

DEDDINGTON OXFORD OX15 0SU

Accounts

Deddington Parochial Church Council
Trustees' Annual Report for the year ended 31 December 2023

The Parochial Church Council (PCC) presents its Annual Report for the year ended 31 December 2023.

Reference and administration information

The PCC is a registered charity, no. 1132087.

The trustees, members of the PCC, at the time of this report, were as follows:

Stan Nelson,	Churchwarden	Ex officio
Iain Gillespie,	Treasurer	Ex officio
Caroline Condon	Deanery Synod	Elected
Angela Faint	Deanery Synod	Elected
Sarah Banes		Elected
Olivia Fenion		Elected
Meriel Flux		Elected
Jane Green		Elected
Heather Nason		Elected
Sue McCouaig	PCC Secretary	Appointed

Independent Examiner: Mr D Anderson, Wicklewood, Chapmans Lane, Deddington, BANBURY, OX15 0SU.

Structure, governance and management

The PCC is a corporate body. Its governing documents are the Parochial Church Council (Powers) Measure 1956 as amended, and the Church Representation Rules.

PCC members are recruited in a number of ways. The clergy, churchwardens and their deputies are members by virtue of their office. The Deanery Synod representatives are elected by the annual parochial church meeting (APCM) and hold office for three years. Other members are elected for a three year term, or co-opted, so arranged that about one third of the council will retire each year.

The PCC makes all decisions corporately except that the Standing Committee has delegated powers to make decisions between PCC meetings, subject to keeping the PCC informed as fully as necessary.

The PCC is responsible for all the parish finance, its management and control, including the appointment of a treasurer. Members of the PCC are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the PCC and which enable them to ensure that the financial statements comply with the Charities Act 1993 and the Statement of Recommended Practice "Accounting by Charities" (FRSSE). The PCC is also responsible for safeguarding the charity's assets and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The PCC is also required to ensure that the financial statements are examined by an independent examiner or auditor prior to presentation to the APCM. In preparing the financial statements, the PCC is required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent

- Follow applicable accounting standards and statements of recommended practice, subject, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will remain in operation.

There are the following committees and sub-committees, which meet as and when required to reduce the amount of detail that the PCC needs to discuss, thereby giving more time for spiritual matters.

Standing Committee: to take care of council business between PCC meetings and to make decisions referred to it by the PCC

Hempton: to oversee church life at St John's the Evangelist at Hempton.

Charitable Giving: to review our system of charitable giving and propose changes if necessary. To select the recipients of our charitable giving.

Fabric: to oversee major repairs in the church and churchyard. To liaise with the architect, and to receive reports from the Health & Safety officer.

Kitchen: to arrange catering after services and for special events.

Safeguarding: to ensure that the church acts in accordance with the safeguarding policies recommended by the diocese to protect children and vulnerable adults.

The parish is part of the Deddington Deanery in the Diocese of Oxford.

During the year the PCC has reviewed all the risks faced by the charity and has put in place measures aimed at managing those risks. The risk assessment was compiled using a pro-forma provided by the Ecclesiastical Insurance Office.

Objectives and Activities

The objectives of the PCC are defined by the Parochial Church Council (Powers) Measure 1956 as "to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical".

The main activities of the PCC are:

- The provision of regular public worship that is open to all.
- The provision of sacred space for personal prayer and contemplation.
- The provision of pastoral work, including visiting of the sick, the elderly and the bereaved.
- The teaching of the Christian faith through sermons, home groups, children's meetings and links with the local schools.
- The promotion of the Christian faith through various events for the elderly, for parents and toddlers and other special needs groups organised by the PCC.
- The support of other charities involved in Christian outreach and development.

As a church family and as individuals, Deddington Parish church aims to offer worship of the living God. Through worship, prayer and bible study we seek to know God better and to be conformed to His purposes for our lives. In partnership with other Christians we wish to make His love known within the local community.

Achievements and Performance

St Peter & St Paul, Deddington & St John the Evangelist, Hempton, with Clifton.

Deddington with Hempton churches have been in an interregnum since the beginning of July.

The joint Deddington and Barford PCCs did an extremely good job in putting together the parish profile for the process of appointing a new vicar. A new incumbent is expected to be installed in the spring of 2024.

However during this period we have been able to conduct all our services except one at Hempton, including all our normal Harvest, Christmas, Easter services and a Lent course. This has only been achieved by efforts of members of the PCC, our retired clergy and support from retired and senior clergy from the Oxford diocese. The director of music and the choir supported our worship with their excellent singing. The bellringers flourish and continued to ring weekly.

Thanks to the efforts of many of the congregation, the PCC secretary, the Sacristans, the retired clergy and the churchwardens all the normal functions of the church were carried out. These included production of the weekly news sheet, church cleaning and maintenance of the churchyard, and supporting the local primary school,

Church attendance has been stable with several new members to the congregation, with Sunday communion averaging 48 and 8 online, Wednesday communion averaging 14.

All of the major festival services were well attended and Bishop Gavin presided over a packed Remembrance Sunday service.

There were three weddings, nine funerals, seven children baptised and two of the congregation were confirmed during the past twelve months.

The school were able to hold their traditional Leavers and Christmas services as well as frequent term time visits. The school also produced their Nativity and Musical performances. The Sunday 3 o'clock Family Service continues. As has the weekly Squiggles and Wiggles sessions for toddlers.

The twice weekly food pantry, distributing food from a village shop that would otherwise be thrown away, has continued throughout the year.

The church continued as a collection point for the Banbury food bank. We were able to provide the Christmas lunch delivery again this year with 14 recipients.

The church organ has been fully renovated at a cost of almost £50k. The church porch roof has been fully replaced at a cost of £26k. The projector screen was repaired at a cost of £4.8k. We also needed to replace the gardener's shed for housing the mowing equipment at a cost of £3.5k.

The proposed new lighting and rewiring has not taken place due to work commitments of the lighting expert who is still rebuilding his business after Covid, and our project is being done on a heavily discounted basis. However new LED bulbs have been fitted, which has significantly improved the situation.

A new Quinquennial report has been received but has yet to be actioned as we continue to make progress on the previous report, much of which is in the new report. Our restraint in conducting work is one of financial resources. Plans are in place with Alcocks to work on pointing and some stone replacement, and improving the drainage system on the South West corner. Two other projects needing attention are the pathway at the West gate entrance and the collapsed wall sections in the bottom churchyard.

We continue to have a wide range of concerts and the monthly Farmers' Market in church which provide a valuable source of income.

Financial Review

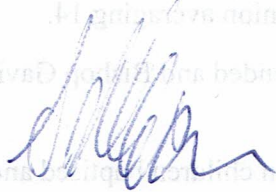
In 2023 some of our income streams, loose plate collections, pledges, hiring out the church for events, were the same as 2022. However, sundry donations were down by 50%, one-off Gift Aided donations by over 75% and the fees for weddings and funerals by 40%. On the other hand, stewardship donations were up by 10%. At the end of the year the General Fund was £25,645, about £7,000 less than the end of 2022, which is a more normal figure. The decrease is because in 2023 we paid £4,824 to repair the projection screen winch, £970 to remove a small amount of vegetation from the tower and there was a contribution towards the restoration of the organ. We received a legacy of £18,000 which was placed in the General Fund but designated for the organ restoration.

At the end of September, the church's contract for the electricity supply from Southern Electric came to an end. After much research a new contract was negotiated with EON Next, but, although it was the best offer, the price we are now paying has more than doubled.

The Friends of Deddington Church did a splendid amount of fund raising and paid £26,559 for the rebuilding of the south porch roof, for which we are very grateful.

The Organ Restoration was carried out during the year at a cost of just over £48,000. This was raised by appeal and special events to which the congregation and the village responded magnificently. There was also the legacy mentioned above.

Stanley Nelson Churchwarden



12 May 2024

**Wicklewood
Chapmans Lane
Deddington
Oxford
OX15 0SU**

This is my report to the Parochial Church Council (PCC) of Deddington, Hempton & Clifton on the annual report for the year ended 31st December 2023

Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the annual reports. The members consider that an audit is not required for this year under Section 144 of the Charities Act 2011 ("The Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under s145 of the Charities Act,
2. follow the procedures laid down in the general Directions given by the Charity Commission (under s145(5)(b) of the Charities Act, and
3. state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 any unusual items or disclosures in the accounts and seeking explanations from the members concerning any such matters. The procedures undertaken 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

In connection with my examination, no material matters have come to my attention which give me cause to believe in any material respect:

- accounting records were not kept in accordance with s130 of the Charities Act or
- the accounts do not accord with the accounting records.

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

Examiner's signature

Examiner's name: D. Anderson



Date 30th April 2024

**Parochial Church Council of Deddington, Hempton & Clifton
Statement of Financial Activities**

For the year ended 31 December, 2023

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2023 £
Incoming Resources					
<i>Incoming resources from Donors</i>	2 (a)	62,628.33	13,904.36		76,532.69
<i>Other voluntary Incoming Resources</i>	2 (b)	37,098.55	1,149.00		38,247.55
<i>Incoming resources from operating activities</i>					
<i>-to further the Council's objects</i>	2(c)	7,911.75	400.00		8,311.75
<i>-to generate funds</i>	2(d)	8,313.37	26599.25		34,912.62
<i>Income from investment</i>	2(e)	2,913.18	104.61	2,735.88	5,753.67
<i>Other incoming resources</i>	2(f)	4,278.91	110.00		4,388.91
TOTAL INCOMING RESOURCES		123,144.09	42,267.22	2,735.88	168,147.19
RESOURCES EXPENDED					
<i>Grants</i>	3(a)	2,368.72	1,220.00		3,588.72
<i>Activities directly relating to the work of the church</i>	3(b)	117,174.86	62,282.39	2,735.88	182,193.13
<i>Church management and administration</i>	3(c)	8,763.37	1,154.20		9,917.57
TOTAL RESOURCES EXPENDED		128,306.95	64,656.59	2,735.88	195,699.42
NET INCOMING/OUTGOING RESOURCES		-5,162.86	-22,389.37	0.00	-27,552.23
GAINS AND LOSSES ON INVESTMENTS				8,661.01	8,661.01
NET MOVEMENT IN FUNDS		-5,162.86	-22,389.37	8,661.01	-18,891.22
BALANCES BROUGHT FORWARD AT 1 JANUARY 2023		35,371.34	40,547.09	85,641.81	161,560.24
BALANCES CARRIED FORWARD AT 31 DECEMBER 2023		30,208.48	18,157.72	94,302.82	142,669.02

**Parochial Church Council of Deddington, Hempton & Clifton
Balance Sheet at 31 December 2023**

		2023	2022
FIXED ASSETS			
Tangible Fixed Assets		62,878.98	63,898.18
Investment assets		100,089.70	91,482.69
CURRENT ASSETS			
Debtors		0.00	149.77
Income Tax Recoverable		855.15	1,283.97
Cash at bank and in hand		62,037.22	87,996.75
Accrued Interest		694.13	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR		0.00	-550.00
TOTAL PARISH ASSETS		226,555.18	244,261.36
FUNDS	Unrestricted	27,046.13	32,757.32
	Restricted	99,419.35	120,028.46
	Endowment	100,089.70	91,482.69
		226,555.18	244,268.47

Approved by the Parochial Church Council on

2024 and signed on its behalf by;

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP (FRSSE). The Financial Statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The Financial statements include all financial transactions, assets, and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor to those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or as unrestricted funds, depending upon the purpose for which the endowment was established.

Restricted Funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations and grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended upon the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for ordinary PCC purposes.

Incoming resources.

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets.

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2) (a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. The fixed assets presently on the books are a set of hand-bells, owned by the bell ringers, valued at just over £15,000. A Steinway grand piano valued at £35,000 was donated to the church in 2011. A micro-generation system comprising forty two photovoltaic panels on the roof of the south aisle, an inverter in the bell ringing chamber and the necessary cabling was installed in February 2012, at a cost of £25,480. The system will be written off over twenty five years, which is its guaranteed life. In December 2012 a fixed projector and retractable screen were installed in the chancel at a cost of £10,887, which has been written off after 10 years.

Other equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,500 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December 2023.

The PCC attempts to keep a General Reserve of £20,000, which is about two and a half months average expenses.

**The Parish of Deddington - Notes to The Financial Statements
For the Year ended 31 December, 2023**

				2023	2022
	Unrestricted Funds	Restricted Funds	Endowment Funds		
	£	£	£		£
Incoming Resources					
2A Incoming resources from donors					
<i>Planned Giving by Gift Aid</i>	36,277.91			36,277.91	33,765.22
<i>Other Gift Aid</i>	938.80	2,777.35		3,716.15	7,003.64
<i>Other Planned Giving</i>	2,563.34	0.00		2,563.34	2,608.96
<i>Loose Plates</i>	7,598.87	484.41		8,083.28	9,836.81
<i>Donations</i>	3,483.46	10,028.30		13,511.76	18,593.62
<i>Income Tax Recovered</i>	11,765.95	614.30		12,380.25	10,950.47
	<u>62,628.33</u>	<u>13,904.36</u>		<u>76,532.69</u>	<u>82,758.72</u>
2B Other voluntary incoming resources					
<i>Donations, be.</i>		149.90		149.90	65.00
<i>Grants/Legaci.</i>	37,098.55	1,000.00		38,098.55	505.92
	<u>37,098.55</u>	<u>1,149.90</u>	<u>0.00</u>	<u>38,248.45</u>	<u>570.92</u>
2C Income from operating activities to further the work of the church.					
<i>Fees, Church + Bells</i>	1,931.00	300.00		2,231.00	3,096.00
<i>Feed In Tariff</i>	4,007.63			4,007.63	4,210.09
<i>Fund Raising other</i>	1,973.12	0.00		1,973.12	20.00
<i>Fund Raising Bells</i>		100.00		100.00	0.00
	<u>7,911.75</u>	<u>400.00</u>	<u>0.00</u>	<u>8,311.75</u>	<u>7,326.09</u>
2D Income from operating activities to generate funds					
<i>Kitchen fund raising</i>	744.53			744.53	1,231.35
<i>Friends of Deddington church</i>	0.00	26,599.25		26,599.25	0.00
<i>Bazaar</i>	0.00			0.00	0.00
<i>Oxford Historic Churches Ride/Stride</i>	453.50			453.50	351.00
<i>Sunday Teas</i>	0.00			0.00	272.20
<i>Diaries, CDs, Books</i>	266.00			266.00	366.50
<i>Rents for use of church/equipment</i>	6,225.00			6,225.00	0.00
<i>Concerts</i>	0.00			0.00	2.00
<i>Harvest Supper</i>	0.00			0.00	5,800.00
<i>Concerts</i>	0.00			0.00	1,729.05
<i>PRS for Music</i>	192.34			192.34	322.68
<i>Heating Charges</i>	432.00			432.00	309.00
	<u>8,313.37</u>	<u>26,599.25</u>		<u>34,912.62</u>	<u>10,383.78</u>
2E Income from Investments					
<i>Deposit Account Interest</i>	2,900.44	7.60		2,908.04	835.90
<i>Current Interest</i>	12.74			12.74	
<i>Bells Bank Interest</i>		97.01		97.01	39.30
<i>Trust Funds- Deddington Trusts</i>			732.67	732.67	734.07
<i>Hempton Heating Trust</i>			48.64	48.64	48.47
<i>Hempton Church Site Trust</i>			1,191.93	1,191.93	1,187.56
<i>Music and Choir Trusts</i>			762.74	762.74	757.84
	<u>2,913.18</u>	<u>104.61</u>	<u>2,735.98</u>	<u>5,753.77</u>	<u>3,603.14</u>
2F Other Income					
<i>Re-imbursments,Barford/Bank/PC</i>	678.24	0.00		678.24	536.19
<i>Parish Lunch</i>				0.00	0.00
<i>Bells subscriptions</i>		110.00		110.00	130.00
<i>Share Rebate/Bank Refund</i>	0.00			0.00	0.00
<i>Transport</i>	20.00			20.00	30.00
<i>Friends of Hempton</i>	1,337.05			1,337.05	1,215.49
<i>Youth Worker Fund</i>		0.00		0.00	0.00
<i>Fees in Vacancy</i>	2,021.00			2,021.00	0.00
<i>Other Refunds</i>	222.62			222.62	2,640.27
	<u>4,278.91</u>	<u>110.00</u>		<u>4,388.91</u>	<u>4,560.28</u>
Totals	<u>123,144.09</u>	<u>42,268.12</u>	<u>2,735.98</u>	<u>168,148.19</u>	<u>109,202.93</u>
Total Incoming Resources				168,148.19	109,202.93

**The Parish of Deddington - Notes to the Financial Statements
for the year ended December 31st, 2023**

Resources Expended	£			2023		2022
	Unrestricted Funds	£ Restricted Funds	£ Endowment Funds			
3A Grants to further work of church						
Church Overseas	0.00			0.00		0.00
Relief and Development Agencies	0.00			0.00		327.00
Home missions/church organisations	82.00			82.00		0.00
Secular charities	2,286.72	1,220.00		3,506.72		3,538.55
	2,368.72	1,220.00	0.00	3,588.72	0.00	3,865.55
3B Church activities						
Diocesan parish share	48,066.66			48,066.66		50,411.79
Deanery Share	440.00			440.00		360.00
Church running expenses	13,554.29		48.64	13,602.93	7	12,114.54
General Maintenance	4,700.62	553.20	606.15	5,859.97	3,4 & 5	3,889.57
Clergy Expenses, Vicar	3,128.02			3,128.02		2,219.65
Cost of services	390.74			390.74		390.74
Service books/Hymn books	2,246.78		575.27	2,822.05	1 & 2	1,196.06
Support costs/Children's work		110.00		110.00		0.00
Outreach	141.93		1,191.93	1,333.86	8	961.39
Boys' Brigade				0.00		0.00
Repairs & Replacements	39,071.34	61,419.19		100,490.53		2,848.59
Spiritual Development	0.00			0.00		0.00
New Equipment				0.00		0.00
Maintenance of churchyard	1,463.85		128.52	1,592.37	6	0.00
Payments - organists and verger	3,970.63		185.37	4,156.00	1	3,996.00
PCC Secretary	0.00			0.00		0.00
Other Musicians				0.00		0.00
Ringers Fees		200.00		200.00		120.00
Curate				0.00		0.00
Flower Fund				0.00		30.00
	117,174.86	62,282.39	2,735.88	182,193.13		78,538.33
3C Church management and administration						
Fund Raising Costs	1,424.71			1,424.71		2,058.60
PRS	0.00			0.00		523.50
Child Protection	0.00			0.00		38.32
Bells Administration		135.00		135.00		112.00
Postage, Stationery, Photocopying	941.24			941.24		1,147.14
Audit	0.00			0.00		0.00
Internet Expenses	959.33	0.00		959.33		665.33
Transport & Meal Re-imbursements	4,078.56			4,078.56		0.00
Lottery Licences,	0.00			0.00		20.00
Premises Licence	70.00			70.00		70.00
RSCM	142.00			142.00		110.00
CCLI	574.28			574.28		532.17
Parish Administrator	0.00			0.00		0.00
Bank Charges	573.25			573.25		182.05
Depreciation of Fixed Assets		1,019.20		1,019.20		1,019.28
	8,763.37	1,154.20	0.00	9,917.57		6,478.39
Total Resources Expended	128,306.95	64,656.59	2,735.88	195,699.42		88,882.27
				195,699.42		

4A Staff Costs	2023	2022
Wages & Salaries	4,256.00	3,996.00

The Organist & Choir Director was paid £3,996.00. He is self-employed and invoices the PCC monthly.

Cleaning of the church was carried out by volunteers.

4B Payments to PCC Members

A small immaterial portion of the expenses paid to the incumbent may be related to his or her services as chair of the PCC. No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties.

Parochial Church Council of Deddington, Hempton & Clifton

Notes to the Financial Statements (continued)

For the year ended '31 December 2023

5. Analysis of Transfer Between Funds

2023	2022
0.00	0.00

There were no transfers between funds. Income and expenditure was always into or out of the appropriate fund.

6A FIXED ASSETS FOR USE BY THE PCC

Items of furnishing and equipment purchased during the year costing individually less than £1,500 are written off when purchased. Tangible fixed assets are the sound system, staging equipment, a fixed projector and retractable screen and a Steinway piano. The Sound System, the staging and fixed projector and retractable screen are written off. Photovoltaic panels were installed on the roof of the south aisle in February 2012, at a cost of £25,480 which will be written off over 25 ye

ACTUAL/DEEMED COST	At 1 January 2023	102,504.35
	At 31 December 2023	102,504.35
NET BOOK VALUE	At 1 January 2023	63,898.18
	At 31 December 2023	62,878.98

6B. Investments

The PCC holds 8 Endowment Trusts (Capital Perpetual) vested in the CBF, as follows:-

- 1 Ward Bequest, for the choir but may be otherwise allocated if the PCC so wills.(300 shares)
- 2 Frost Bequest, for the choirs and music of the parish. (931 shares)
- 3 Deddington Stilgoe Bequest, for the maintenance and upkeep of church and churchyard.(818 shares)
- 4 Wheeler Trust, for the maintenance and upkeep of the church, churchyard and the Wheeler graves.(98 shares)
- 5 Vane Jones Bequest, for the maintenance of the Lady Chapel and general expenses. (65 shares)
- 6 Deddington Churchyard Trust, for the upkeep of Deddington Churchyard (208 shares)
- 7 Hempton Heating Trust, for St. John's heating bills. (78.71 shares)
- 8 Dedd-Hempton Church Site, for furthering religious and charitable work in the parish. (1929 shares)

The Trust numbers entered in the payments report alongside certain entries indicate that the trust income has been used to defray expenses in that category.

Holdings at 31 December 2023 are shown below

7a. Current Assets - investments

Market value 1 January 2023	91,428.69
Net loss/gain on annual revaluation	8,661.01
Market value on 31 December 2023	100,089.70

7b. Debtors and Liabilities

	2023	2022
	£	£
Prepayments and accrued interest	693.24	67.17
Other Debtors		149.77
	693.24	216.94

LIABILITIES; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Loans	0.00	0.00
Creditors for goods and services	0.00	550.00
	0.00	550.00

9. Funds

The restricted funds comprise the Fabric Fund and the Youth Worker Fund. All the church deposit funds are now in one account, with a spreadsheet showing the allocations to restricted and unrestricted funds. The small restricted funds are the Christmas Lunches, the Foodbank and the War Memorial Maintenance.

	Fabric Fund	Youth Worker Fund	Organ Fund	Small Restricted Funds
Balance at 1 Jan 2023	26,172.10	2,184.78	20,669.52	3452.09
Incoming Resources	28,970.08	1,274.42	8,305.30	1000.00
Resources Expended	-30,796.69	0.00	-29,240.73	0.00
Investment Gains	560.84	85.41	265.91	116.64
Transfers	0.00	0.00	0.00	
Balance at 31 Dec 2023	24,906.33	3,544.61	0.00	4,568.73

10 Analysis of Current Assets

	Unrestricted Funds	Restricted Funds	Endowment funds	2023 Total	2022
		£	£	£	
Fixed assets for church use		62,878.98		62,878.98	63,898.18
Investment fixed assets			100,089.70	100,089.70	91,482.69
Current assets:Dep 001D	14,942.13			14,942.13	50,596.85
Restricted Funds		33,019.67		33,019.67	28,356.88
Current account	10,554.72			10,554.72	5,574.90
Bellringers Fund		3,520.70		3,520.70	3,651.99
Current liabilities	0.00			0.00	-550.00
Accruals	1,549.28			1,549.28	7.11
Debtors	0.00			0.00	149.77
Loans	0.00			0.00	0.00
Fund balance	27,046.13	99,419.35	100,089.70	226,555.18	243,168.37

Notes to the Financial Statements (continued)
For the year ended 31 December 2023

Charitable donations made in 2023**Collections**

Katharine House Hospice	100.80
Featherton House	225.00
Cancer Research	120.00
Thames Valley Air Ambulance	250.00
Children's Society	115.00
Embrace the Middle East	273.00
ODBF (Bishop's Outreach Fund)	82.00
British Red Cross	1,450.00
RBL Deddington (Poppy Appsal)	565.00
Christian Aid	400.00
	3,580.80

PCC Donations

Friends of Christchurch	15.00
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15.00

Total **3,595.80** (3.25% of unrestricted income minus a large legacy desi

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Accounts

Deddington Parochial Church Council
Trustees' Annual Report for the year ended 31 December 2022

The Parochial Church Council (PCC) presents its Annual Report for the year ended 31 December 2022.

Reference and administration information

The PCC is a registered charity, no. 1132087.

The trustees, members of the PCC, at the time of this report, were as follows:

The Rev A L Goldthorp,	Vicar	Ex officio
Stan Nelson,	Churchwarden	Ex officio
Iain Gillespie,	Churchwarden & Treasurer	Ex officio
Caroline Condon	Deanery Synod	Elected
Angela Faint	Deanery Synod	Elected
Sarah Banes		Elected
Olivia Fenion		Elected
Meriel Flux		Elected
Jane Green		Elected
Heather Nason		Elected
Sue McCouaig	PCC Secretary	Appointed

Independent Examiner: Mr D Anderson, Wicklewood, Chapmans Lane, Deddington, BANBURY, OX15 0SU.

Structure, governance and management

The PCC is a corporate body. Its governing documents are the Parochial Church Council (Powers) Measure 1956 as amended, and the Church Representation Rules.

PCC members are recruited in a number of ways. The clergy, churchwardens and their deputies are members by virtue of their office. The Deanery Synod representatives are elected by the annual parochial church meeting (APCM) and hold office for three years. Other members are elected for a three year term, or co-opted, so arranged that about one third of the council will retire each year.

The PCC makes all decisions corporately except that the Standing Committee has delegated powers to make decisions between PCC meetings, subject to keeping the PCC informed as fully as necessary.

The PCC is responsible for all the parish finance, its management and control, including the appointment of a treasurer. Members of the PCC are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the PCC and which enable them to ensure that the financial statements comply with the Charities Act 1993 and the Statement of Recommended Practice "Accounting by Charities" (FRSSE). The PCC is also responsible for safeguarding the charity's assets and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The PCC is also required to ensure that the financial statements are examined by an independent examiner or auditor prior to presentation to the APCM. In preparing the financial statements, the PCC is required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent

- Follow applicable accounting standards and statements of recommended practice, subject, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will remain in operation.

There are the following committees and sub-committees, which meet as and when required to reduce the amount of detail that the PCC needs to discuss, thereby giving more time for spiritual matters.

Standing Committee: to take care of council business between PCC meetings and to make decisions referred to it by the PCC

Hempton: to oversee church life at St John's the Evangelist at Hempton.

Charitable Giving: to review our system of charitable giving and propose changes if necessary. To select the recipients of our charitable giving.

Fabric: to oversee major repairs in the church and churchyard. To liaise with the architect, and to receive reports from the Health & Safety officer.

Kitchen: to arrange catering after services and for special events.

Safeguarding: to ensure that the church acts in accordance with the safeguarding policies recommended by the diocese to protect children and vulnerable adults.

The parish is part of the Deddington Deanery in the Diocese of Oxford.

During the year the PCC has reviewed all the risks faced by the charity and has put in place measures aimed at managing those risks. The risk assessment was compiled using a pro-forma provided by the Ecclesiastical Insurance Office.

Objectives and Activities

The objectives of the PCC are defined by the Parochial Church Council (Powers) Measure 1956 as "to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical".

The main activities of the PCC are:

- The provision of regular public worship that is open to all.
- The provision of sacred space for personal prayer and contemplation.
- The provision of pastoral work, including visiting of the sick, the elderly and the bereaved.
- The teaching of the Christian faith through sermons, home groups, children's meetings and links with the local schools.
- The promotion of the Christian faith through various events for the elderly, for parents and toddlers and other special needs groups organised by the PCC.
- The support of other charities involved in Christian outreach and development.

As a church family and as individuals, Deddington Parish church aims to offer worship of the living God. Through worship, prayer and bible study we seek to know God better and to be conformed to His purposes for our lives. In partnership with other Christians we wish to make His love known within the local community.

We have continued to raise funds for the care of the fabric of the church building. Many of the contributions have come from villagers who are not churchgoers, but recognise that the building is a community asset and wish to support it financially.

The Friends of Deddington Church continued their support and have been revitalised by Lord Green. They have been very active and have started to raise funds for the urgently needed repairs to the fabric of the church.

Achievements and Performance

St Peter & St Paul, Deddington & St John the Evangelist, Hempton, with Clifton.

We were still battling with Covid restrictions at the beginning of 2022, but gradually from the spring most of our activities seemed to go back to some sort of normality. The wearing of masks was still recommended but thankfully restrictions around the numbers of guests at weddings and funerals especially were less limiting.

We had eight baptisms in 2022. Some of these children continue to be active members of our church community when they come along with their parents and siblings to the monthly 3 o'clock family service.

We had just two weddings in Deddington Church in 2022.

There were 15 funerals, some of which were big village characters, but some also were from our own church family. Lady Jane Kellett was one such person, and it is largely thanks to her generous bequest that we are going to be able to refurbish the church organ earlier than anticipated. We also sadly lost two village patriarchs, farmer and previously long-standing church warden George Fenemore and Dr Hugh O'Donnell, both of whom were respected enormously. Both funerals were packed to the rafters as they were much-loved characters and highly thought of in the village for all that they had contributed over many years.

The vicar has continued to go into Deddington Primary School to lead collective worship as well as occasionally going to talk to individual classes. She also continued to be a Foundation Governor and lead for SIAMS (Statutory Inspection of Anglican and Methodist Schools).

Other activities have continued this year, including the Peter & Paul Pantry, (which is the distribution of food that a local shop would otherwise have put in the bin), the annual Service of Remembrance and the Advent Lights. Our children's ministry is growing nicely with Squiggles and Wiggles now being very popular with many more children than we have had before. The 3 o'clock family service also continues to grow.

The vicar was very excited to receive the Bronze Eco Church Award which is something she feels very strongly about. We are now trying to achieve the Silver Award. Something that contributed to the Bronze Award was the introduction of bird boxes in the churchyard and our thanks go to John Nason for putting them up! The Churchyard always looks neat and tidy, so a huge thank you to the gardening team for keeping it looking so beautiful.

The rising price of energy meant that the country faced a 'cost of living' crisis and Deddington Church became one of the dedicated 'warm space' venues where people could gather to keep warm. We offered tea, coffee, biscuits and a light lunch which was much appreciated by those who used it. The vicar's thanks go to everyone who helped on those Mondays which ran from mid-November through to the end of February 2023.

Even though there were no restrictions at Christmas, we still delivered 13 Christmas lunches around the parish to people who were going to be on their own. Thanks are due to the team for cooking and delivering the lunches.

Christmas services were all very successful this year. It was good to see so many families back in church for the Christingle and Crib Service, it had very clearly been missed over the last two years. Thanks go to our Director of Music and the choir for all of the services, but especially for the Carol Service where one member of the congregation said that we had the best choir in the Deanery!

There are many people who need to be thanked for their services over this last year, and for all they continue to do. We are very blessed to have such an accomplished Organist and Director of Music, James Kennard, and the vicar is grateful to him and the choir for giving an exceptionally high stand of choral music this year. Thank you all for enhancing our worship in the way that you do.

Financial Review

As the restrictions on our activities throughout the year were gradually lifted our financial situation improved quite quickly. It was not back to pre-pandemic levels but it allowed us to pay the full parish share for a start. Planned giving through the Parish Giving Scheme and standing orders increased slightly but by far the biggest increase was in the income we receive from fund raising and hiring out the church for concerts etc; this increased sevenfold. At the end of the year the General Fund stood at just over £26,000, which is about £2,000 less than at the end of 2020. Increases in the cost of utilities and other expenses as the building was used more and paying the full amount of the parish share have reduced the General Fund but it is still a healthy figure, bearing in mind that I try to keep it above £20,000.

As in 2021 we have not spent a lot on the fabric apart from basic maintenance. The Fabric Fund received several large donations and £2,000 from the Friends of Deddington Church; at the end of the year it stood at £23,000, which contrasts with £9,300 at the beginning of the year. We have two projects that we hope to carry out in 2023, rebuilding the south porch roof and replacing the interior lighting with LED floodlights; these two will take all the Fabric fund and more.

Other smaller restricted funds, such as the Youth Work Fund and the Christmas Lunch Fund have increased by small amounts with no expenditure. The organ fund has more than doubled to over £20,000 over the year, which with a legacy of £18,000 expected in 2023, means that we will be able to carry out the restoration of the Binns pipe organ.

The bottom line is that the finances are reasonably well off, but the Fabric Fund will require a substantial increase this year. The Friends of Deddington Church should be able to help with this.



The Rev A L Goldthorp Vicar

30 April 2023

**Parochial Church Council of Deddington, Hempton & Clifton
Statement of Financial Activities**

For the year ended 31 December, 2022

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2022 £
Incoming Resources					
Incoming resources from Donors	2 (a)	66,235.17	16,523.55		82,758.72
Other voluntary Incoming Resources	2 (b)	505.92	65.00		570.92
<i>Incoming resources from operating activities</i>					
-to further the Council's objects	2(c)	7,106.09	220.00		7,326.09
-to generate funds	2(d)	10,383.78			10,383.78
Income from investment	2(e)	830.81	44.39	2,727.94	3,603.14
Other incoming resources	2(f)	4,430.28	130.00		4,560.28
TOTAL INCOMING RESOURCES		89,492.05	16,982.94	2,727.94	109,202.93
RESOURCES EXPENDED					
Grants	3(a)	3,538.55	327.00		3,865.55
Activities directly relating to the work of the church	3(b)	74,061.47	1,748.92	2,727.94	78,538.33
Church management and administration	3(c)	5,428.11	1,131.28		6,559.39
TOTAL RESOURCES EXPENDED		83,028.13	3,207.20	2,727.94	88,963.27
NET INCOMING/OUTGOING RESOURCES		6,463.92	13,775.74	0.00	20,239.66
GAINS AND LOSSES ON INVESTMENTS				-12,205.86	-12,205.86
NET MOVEMENT IN FUNDS		6,463.92	13,775.74	-12,205.86	8,033.80
BALANCES BROUGHT FORWARD AT 1 JANUARY 2022		28,907.42	26,771.35	97,847.67	153,526.44
BALANCES CARRIED FORWARD AT 31 DECEMBER 2022		35,371.34	40,547.09	85,641.81	161,560.24

**Parochial Church Council of Deddington, Hempton & Clifton
Balance Sheet at 31 December 2022**

	2022	2021
FIXED ASSETS		
Tangible Fixed Assets	63,898.18	64,917.38
Investment assets	91,482.69	103,688.55
CURRENT ASSETS		
Debtors	149.77	291.00
Income Tax Recoverable	1,283.97	1,093.95
Cash at bank and in hand	87,996.75	67,789.51
Accrued Interest		225.51
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	-550.00	-85.00
TOTAL PARISH ASSETS	244,261.36	237,920.90
FUNDS		
Unrestricted	32,757.32	28,036.76
Restricted	120,028.46	106,195.59
Endowment	91,482.69	103,688.55
	244,268.47	237,920.90

Approved by the Parochial Church Council on 30 April 2023 and signed on its behalf by;



A L GOLDTHORP



S. NELSON

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP (FRSSE). The Financial Statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The Financial statements include all financial transactions, assets, and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor to those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or as unrestricted funds, depending upon the purpose for which the endowment was established.

Restricted Funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations and grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended upon the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for ordinary PCC purposes.

Incoming resources.

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets.

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2) (a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. The fixed assets presently on the books are a set of hand-bells, owned by the bell ringers, valued at just over £15,000. A Steinway grand piano valued at £35,000 was donated to the church in 2011. A micro-generation system comprising forty photovoltaic panels on the roof of the south aisle, an inverter in the bell ringing chamber and the necessary cabling was installed in February 2012, at a cost of £25,480. The system will be written off over twenty five years, which is its guaranteed life. In December 2012 a fixed projector and retractable screen were installed in the chancel at a cost of £10,887, which has been written off after 10 years.

Other equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,500 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December 2022.

The PCC attempts to keep a General Reserve of £20,000, which is about two and a half months average expenses.

The Parish of Deddington - Notes to The Financial Statements
For the Year ended 31 December, 2022

	2022			2021
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	£
Incoming Resources				
2A Incoming resources from donors				
Planned Giving by Gift Aid	33,765.22			33,765.22
Other Gift Aid	4,495.11	2,508.53		7,003.64
Other Planned Giving	2,608.96	0.00		2,608.96
Loose Plates	7,662.47	2,174.34		9,836.81
Donations	7,676.73	10,916.89		18,593.62
Income Tax Recovered	10,026.68	923.79		10,950.47
	<u>66,235.17</u>	<u>16,523.55</u>		<u>82,758.72</u>
2B Other voluntary incoming resources				
Donations, bells		65.00		65.00
Grants/Legacies	505.92	0.00		505.92
	<u>505.92</u>	<u>65.00</u>	<u>0.00</u>	<u>570.92</u>
2C Income from operating activities to further the work of the church.				
Fees, Church + Bells	2,896.00	200.00		3,096.00
Feed In Tariff	4,210.09			4,210.09
Flower Fund		20.00		20.00
Fund Raising Bells		0.00		0.00
	<u>7,106.09</u>	<u>220.00</u>	<u>0.00</u>	<u>7,326.09</u>
2D Income from operating activities to generate funds				
Kitchen fund raising	1,231.35			1,231.35
Friends of Deddington church	0.00			0.00
Bazaar	0.00			0.00
Oxford Historic Churches Ride/St	351.00			351.00
Sunday Teas	272.20			272.20
Diaries, CDs, Books	366.50			366.50
BBs Bookstall	0.00	0.00		0.00
Wendy's Cards	2.00			2.00
Rents for use of church/equipmen	5,800.00			5,800.00
Concerts	1,729.05			1,729.05
Harvest Supper	0.00			0.00
PRS for Music	322.68			322.68
Heating Charges	309.00			309.00
	<u>10,383.78</u>	<u>0.00</u>		<u>10,383.78</u>
2E Income from Investments				
Bank interest	830.81	5.09		835.90
Bells Bank Interest		39.30		39.30
Trust Funds- Deddington Trusts			734.07	734.07
Hempton Heating Trust			48.47	48.47
Hempton Church Site Trust			1,187.56	1,187.56
Music and Choir Trusts			757.84	757.84
	<u>830.81</u>	<u>44.39</u>	<u>2,727.94</u>	<u>3,603.14</u>
2F Other Income				
Re-imbursments,Barford/Bank/P	536.19	0.00		536.19
Boys Brigade Fund				0.00
Parish Lunch				0.00
Bells subscriptions		130.00		130.00
From Parish Council for floodlight	0.00			0.00
Share Rebate/Bank Refund	0.00			0.00
Transport	30.00			30.00
Friends of Hempton	1,215.49			1,215.49
Youth Worker Fund		0.00		0.00
Curent Account interest	8.33			8.33
VAT Refunds	0.00			0.00
Other Refunds	2,640.27			2,640.27
	<u>4,430.28</u>	<u>130.00</u>		<u>4,560.28</u>
Totals	<u>89,492.05</u>	<u>16,982.94</u>	<u>2,727.94</u>	<u>109,202.93</u>
Total Incoming Resources			109,202.93	104,596.45

The Parish of Deddington - Notes to the Financial Statements
for the year ended December 31st, 2022

Resources Expended	2022			2021		
	£ Unrestricted Funds	£ Restricted Funds	£ Endowment Funds			
3A Grants to further work of church						
Church Overseas	0.00			0.00		0.00
Relief and Development Agencies	0.00	327.00		327.00		255.00
Home missions and church organ.	0.00			0.00		115.00
Secular charities	3,538.55			3,538.55		2,756.00
	<u>3,538.55</u>	<u>327.00</u>	<u>0.00</u>	<u>3,865.55</u>	<u>0.00</u>	<u>3,126.00</u>
3B Church activities						
Diocesan parish share	50,411.79			50,411.79		50,411.79
Deanery Share	360.00			360.00		350.00
Church running expenses	12,066.07		48.47	12,114.54	7	10,658.83
Genera Maintenance	1,963.81	2.75	1,923.01	3,889.57	3, 4 & 5	3,130.93
Clergy expenses, Vicar	2,219.65			2,219.65		1,792.55
Vicarage	0.00			0.00		0.00
Curate/LLM	0.00			0.00		0.00
Youth Worker	0.00			0.00		0.00
Cost of services	390.74			390.74		547.90
Service books/Hymn books	623.95		572.11	1,196.06	1 & 2	459.85
Support costs/Children's work				0.00	8	1,655.27
Outreach	768.31	193.08		961.39	8	1,013.98
Boys' Brigade				0.00		0.00
Repairs & Replacements	1,445.50	1,403.09		2,848.59		0.00
Spiritual Development	0.00			0.00		0.00
New Equipment				0.00		2,727.17
Maintenance of churchyard				0.00	6	4,134.77
Payments - organists and verger	3,811.65		184.35	3,996.00	1	3,396.00
PCC Secretary	0.00			0.00		0.00
Other Musicians				0.00		0.00
Ringers Fees		120.00		120.00		240.00
Curate				0.00		0.00
Flower Fund		30.00		30.00		0.00
	<u>74,061.47</u>	<u>1,748.92</u>	<u>2,727.94</u>	<u>78,538.33</u>		<u>80,519.04</u>
3C Church management and administration						
Fund Raising Costs	2,058.60			2,058.60		148.17
PRS	523.50			523.50		0.00
Child Protection	38.32			38.32		0.00
Bells Administration		112.00		112.00		112.00
Postage, Stationery, Photocopying	1,147.14			1,147.14		810.80
Audit	0.00			0.00		0.00
Internet Expenses	665.33	0.00		665.33		673.85
Transport & Meal Re-imbusemen	0.00			0.00		100.00
Lottery Licences,	20.00			20.00		20.00
Premises Licence	70.00			70.00		70.00
Garden waste licences	66.00			66.00		110.00
RSCM	125.00			125.00		507.58
CCLI	532.17			532.17		0.00
Parish Administrator	0.00			0.00		98.00
Bank Charges	182.05			182.05		0.00
Depreciation of Fixed Assets		1,019.28		1,019.28		2,107.90
	<u>5,428.11</u>	<u>1,131.28</u>	<u>0.00</u>	<u>6,559.39</u>		<u>4,758.30</u>
Total Resources Expended	83,028.13	3,207.20	2,727.94	88,963.27		88,403.34
				88,963.27		
4A Staff Costs	2022		2021			
Wages & Salaries	3,996.00		3,996.00			

The Organist & Choir Director was paid £3,996.00. He is self-employed and invoices the PCC monthly.

Cleaning of the church was carried out by volunteers.

4B Payments to PCC Members

A small immaterial portion of the expenses paid to the incumbent may be related to her services as chair of the PCC
No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties.

Parochial Church Council of Deddington, Hempton & Clifton
Notes to the Financial Statements (continued)
For the year ended 31 December 2022

5. Analysis of Transfer Between Funds

2022	2021
0.00	0.00

There were no transfers between funds. Income and expenditure was always into or out of the appropriate fund.

6A FIXED ASSETS FOR USE BY THE PCC

Items of furnishing and equipment purchased during the year costing individually less than £1,500 are written off when purchased. Tangible fixed assets are the sound system, staging equipment, a fixed projector and retractable screen and a Steinway piano. The Sound System, the staging and fixed projector and retractable screen are written off. Photovoltaic panels were installed on the roof of the south aisle in February 2012, at a cost of £25,480 which will be written off over 25 years.

ACTUAL/DEEMED COST	At 1 January 2022	102,504.35
	At 31 December 2022	102,504.35
NET BOOK VALUE	At 1 January 2022	64,917.38
	At 31 December 2022	63,898.18

6B. Investments

The PCC holds 8 Endowment Trusts (Capital Perpetual) vested in the CBF, as follows:-

- 1 Ward Bequest, for the choir but may be otherwise allocated if the PCC so wills.(300 shares)
- 2 Frost Bequest, for the choir and music of the parish. (931 shares)
- 3 Deddington Stilgoe Bequest, for the maintenance and upkeep of church and churchyard.(818 shares)
- 4 Wheeler Trust, for the maintenance and upkeep of the church, churchyard and the Wheeler graves.(98 shares)
- 5 Vane Jones Bequest, for the maintenance of the Lady Chapel and general expenses. (65 shares)
- 6 Deddington Churchyard Trust, for the upkeep of Deddington Churchyard (208 shares)
- 7 Hempton Heating Trust, for St. John's heating bills. (78.71 shares)
- 8 Dedd-Hempton Church Site, for furthering religious and charitable work in the parish. (1929 shares)

The Trust numbers entered in the payments report alongside certain entries indicate that the trust income has been used to defray expenses in that category.

Holdings at 31 December 2022 are shown below

7a. Current Assets - investments

Market value 1 January 2022	103,688.55
Net loss/gain on annual revaluation	-12,205.86
Market value on 31 December 2022	91,428.69

7b. Debtors and Liabilities

	2022	2021
	£	£
Prepayments and accrued interest	67.17	225.51
Other Debtors	149.77	291.00
	216.94	516.51

LIABILITIES; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Loans	0.00	0.00
Creditors for goods and services	550.00	85.00
	550.00	85.00

9. Funds

The restricted funds comprise the Fabric Fund and the Youth Worker Fund. Each held in separate CCLA deposit accounts. There are additions to each of these funds held in the CCLA General Reserve Deposit account plus an Organ Fund, and so the figures below are the totals of each fund plus the relevant amounts in the General Deposit account.

	Fabric Fund	Youth Worker Fund	Organ Fund
Balance at 1 Jan 2022	23,092.31	1,250.84	8,686.15
Incoming Resources	2,769.88	910.00	11,772.78
Resources Expended	0.00	0.00	0.00
Investment Gains	261.73	23.94	210.38
Transfers	0.00	0.00	0.00
Balance at 31 Dec 2022	26,123.92	2,184.78	20,669.31

10 Analysis of Current Assets

	Unrestricted Funds	Restricted Funds	Endowment funds	2022 Total	2021
		£	£	£	
Fixed assets for church use		63,898.18		63,898.18	64,917.38
Investment fixed assets			91,482.69	91,482.69	103,688.55
Current assets Dep 001D	26,475.44	24,121.41		50,596.85	24,074.44
Fabric & YW funds DEP 004/5D		28,356.88		28,356.88	24,343.34
Current account	5,574.90			5,574.90	15,622.85
Bellringers Fund		3,651.99		3,651.99	3,392.44
Current liabilities	-550.00			-550.00	-85.00
Accruals	7.11			7.11	1,675.90
Debtors	149.77			149.77	291.00
Loans	0.00			0.00	0.00
Fund balance	31,657.22	120,028.46	91,482.69	243,168.37	237,920.90

Notes to the Financial Statements (continued)
For the year ended 31 December 2022

Charitable donations made in 2021

Collections		PCC Donations	
Parkinsons UK	425.00	Friends of Christchurch	15.00
DEC Afghanistan Appeal	400.00		
Katherine House Hospice	695.00		
Sobell House	250.00		
Lawrence Hoe Nursing	450.00		15.00
Children's Society	100.00		
DEC Ukraine Appeal	392.00		
Dementia UK	230.00		
Open Doors	125.00		
A Rocha	100.00		
Royal British Legion	371.55		
	3,538.55		

Total **3,553.55** (4.3% of Unrestricted Income)

**Wicklewood
Chapmans Lane
Deddington
Oxford
OX15 0SU**

This is my report to the Parochial Church Council (PCC) of Deddington, Hempton & Clifton on the annual report for the year ended 31st December 2022.

Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the annual reports. The members consider that an audit is not required for this year under Section 144 of the Charities Act 2011 ("The Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under s145 of the Charities Act,
2. follow the procedures laid down in the general Directions given by the Charity Commission (under s145(5)(b) of the Charities Act, and
3. state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 any unusual items or disclosures in the accounts and seeking explanations from the members concerning any such matters. The procedures undertaken 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

In connection with my examination, no material matters have come to my attention which give me cause to believe in any material respect:

- accounting records were not kept in accordance with s130 of the Charities Act or
- the accounts do not accord with the accounting records.

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

Examiner's signature

D. Anderson

Examiner's name: D. Anderson

Date 26th April 2023

Accounts

Deddington Parochial Church Council
Trustees' Annual Report for the year ended 31 December 2021

The Parochial Church Council (PCC) presents its Annual Report for the year ended 31 December 2020.

Reference and administration information

The PCC is a registered charity, no. 1132087.

The trustees, members of the PCC, at the time of this report, were as follows:

The Rev A L Goldthorp,	Vicar	Ex officio
Meriel Flux,	Churchwarden	Ex officio
Iain Gillespie,	Churchwarden & Treasurer	Ex officio
Caroline Condon	Deanery Synod	Elected
Sarah Banes		Elected
Angela Everett		Elected
Olivia Fenion		Elected
Heather Nason		Elected
Stan Nelson		Elected
Sue McCouaig	PCC Secretary	Appointed

Independent Examiner: Mr D Anderson, Wicklewood, Chapmans Lane, Deddington, BANBURY, OX15 0SU.

Structure, governance and management

The PCC is a corporate body. Its governing documents are the Parochial Church Council (Powers) Measure 1956 as amended, and the Church Representation Rules.

PCC members are recruited in a number of ways. The clergy, churchwardens and their deputies are members by virtue of their office. The Deanery Synod representatives are elected by the annual parochial church meeting (APCM) and hold office for three years. Other members are elected for a three year term, or co-opted, so arranged that about one third of the council will retire each year.

The PCC makes all decisions corporately except that the Standing Committee has delegated powers to make decisions between PCC meetings, subject to keeping the PCC informed as fully as necessary.

The PCC is responsible for all the parish finance, its management and control, including the appointment of a treasurer. Members of the PCC are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the PCC and which enable them to ensure that the financial statements comply with the Charities Act 1993 and the Statement of Recommended Practice "Accounting by Charities" (FRSSE). The PCC is also responsible for safeguarding the charity's assets and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The PCC is also required to ensure that the financial statements are examined by an independent examiner or auditor prior to presentation to the APCM. In preparing the financial statements, the PCC is required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards and statements of recommended practice, subject, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will remain in operation.

There are the following committees and sub-committees, which meet as and when required to reduce the amount of detail that the PCC needs to discuss, thereby giving more time for spiritual matters.

Standing Committee: to take care of council business between PCC meetings and to make decisions referred to it by the PCC

Hempton: to oversee church life at St John's the Evangelist at Hempton.

Charitable Giving: to review our system of charitable giving and propose changes if necessary. To select the recipients of our charitable giving.

Fabric: to oversee major repairs in the church and churchyard. To liaise with the architect, and to receive reports from the Health & Safety officer.

Kitchen: to arrange catering after services and for special events.

Safeguarding: to ensure that the church acts in accordance with the safeguarding policies recommended by the diocese to protect children and vulnerable adults.

Social Committee: to oversee arrangements for social functions.

The parish is part of the Deddington Deanery in the Diocese of Oxford.

During the year the PCC has reviewed all the risks faced by the charity and has put in place measures aimed at managing those risks. The risk assessment was compiled using a pro-forma provided by the Ecclesiastical Insurance Office.

Objectives and Activities

The objectives of the PCC are defined by the Parochial Church Council (Powers) Measure 1956 as "to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical".

The main activities of the PCC are:

- The provision of regular public worship that is open to all.
- The provision of sacred space for personal prayer and contemplation.
- The provision of pastoral work, including visiting of the sick, the elderly and the bereaved.
- The teaching of the Christian faith through sermons, home groups, children's meetings and links with the local schools.
- The promotion of the Christian faith through various events for the elderly, for parents and toddlers and other special needs groups organised by the PCC.
- The support of other charities involved in Christian outreach and development.

As a church family and as individuals, Deddington Parish church aims to offer worship of the living God. Through worship, prayer and bible study we seek to know God better and to be conformed to His purposes for our lives. In partnership with other Christians we wish to make His love known within the local community.

We have continued to raise funds for the care of the fabric of the church building. Many of the contributions have come from villagers who are not churchgoers, but recognise that the building is a community asset and wish to support it financially.

The Friends of Deddington Church continue their support, but have not been very active in 2021.

Achievements and Performance

St Peter & St Paul, Deddington & St John the Evangelist, Hempton, with Clifton.

Unfortunately, through much of 2021 we were still at the mercy of the Covid-19 Pandemic. As we were all looking forward to a more 'normal' Christmas in 2020, suddenly we were back to having social restrictions paced upon us which continued well into the New Year. 'Zoom' or 'Teams' meetings were becoming the norm and it wasn't until Easter that we started to welcome congregations back into church.

Some of the baptisms that had been cancelled in 2020 finally happened in 2021 and it was a particular joy to welcome teenagers Becky and Joe Skinner into our Church Family in June. They were supported by many friends and family, which after such a long time of social distancing, felt really warm and welcoming.

Again, because of social distancing restrictions there were only two weddings.

Sadly, there were many more funerals again this year and certainly for those in the early part of the year, it was incredibly difficult for families as attendance at services was still limited. Our thoughts and prayers have been with all those who have lost loved ones this year.

Our relationship with the school has still been very strong, although many of the activities we had planned have been postponed until safer times. The vicar continued to do weekly Collective Worship by Teams, which seemed to work quite well, but was pleased to go back into school after the summer holidays to lead worship in person. We have changed how we do this though now, instead of going in to do a whole school assembly, she now goes into KS1 at 9am and then back in for KS2 at 2.45pm.

Our Lent Course for 2021, which was loosely based on the film Jesus Christ Superstar had to be done by 'Zoom', but it quite well supported and seemed to work despite being on-line only. As we were not sure of what services we would be able to offer (if any) over Holy Week, we didn't produce our usual Easter card which lists of all the services. I had a simple card made up from an image that Bea Maloney had given me and between us we got them delivered them around the whole village. There were still some restrictions in place and all services were on-line only until Holy Week when we were able to invite people back to church but only wearing masks and being socially distanced. I want to thank Iain Gillespie especially for being so thorough to make sure the seating in church was at an appropriate distance. Thanks too to those who wiped down chairs after services, as well as door handles, and anything else that people had touched.

We were able to have some services during Holy Week, but they were on a very small scale compared to previous years. Thanks go to Jenny and Judy Ward for assembling the Easter Garden as the focus for our worship, and for providing the hot cross buns which this year were given as a 'take away' gift rather than being shared in the church. Grateful thanks also go to Deddington Primary school for the wonderful display of 'butterflies of hope' that they created. It was with great joy that we could finally celebrate Easter Sunday in church, but even so, we had to make the service a ticketed event as we could not risk too many people attending.

Because of the late change in restrictions around Easter, we were able to provide Easter Sunday lunch for 25 people who were not able to be with their families. Many thanks to Alex Moss and other members of the Covid-Response team for organizing that!

In April, we became a referral agency for the Banbury Foodbank which means anyone who needs to get food urgently can do so through the church. We also set up a scheme which we have called 'Peter & Paul's Pantry' which gives away food from Eagles which has reached its 'sell by' date. The stall operates every Tuesday and Thursday evening from 5.30pm until all the food has gone.

Thanks are due to webmaster who looked after the technology we needed to be able to continue offering on-line services. He was very quick to respond when things went wrong and was always available to help when

the vicar had another 'good idea' which meant changing the position, or even fitting new cameras, all of which was very much appreciated.

One moment of joy during the summer was to welcome Steven, Bishop of Oxford, to Deddington. He came to lead our Communion service and to meet with the pilgrims on their way to Sweden, led by the Rev Hugh White.

We re-started the toddler group Squiggles and Wiggles (with tea and toast from 09.30am) every Thursday morning. We don't have many children yet we do have some lovely new toys for them to play with.

As we moved through the summer and into the autumn, social distancing and mask wearing had become a part of daily life, but it did mean that church services could get relatively back to normal. We were able to hold the Baby Loss Awareness service once more in October, and thanks go to Ann Franklin for her thoughtful talk, and to Neil Skinner for once again setting up the pink and blue lighting for the evening.

At the end of October we held our annual All Souls service. We moved the candles to a table in the south aisle which worked really well, and helped everyone to feel safe and distanced as they remembered their loved ones.

At the end of October, the church hosted an event organized by the Royal British Legion, and we welcomed a speaker from the Commonwealth War Graves Commission who gave a most interesting talk. The church was bathed in stunning red lighting provided by Neil Skinner, which along with the perspex figures of soldiers made the evening very moving and memorable. All of this was still in place as we commemorated the fallen on Remembrance Sunday. Although attendance in church was a little lower than in previous years, that was mainly down to people wanting to feel safe and not sit too close to one another. There was an excellent turn out at the War Memorial though where we were once again able to read the names of the Deddington men who lost their lives. With so many people around, we took the opportunity, as I do again now, of thanking the Deddington Branch of the Royal British Legion, the Parish Council and Richard Spencer for the beautiful new paths around that part of the churchyard.

The Advent Lighting event was another success. Many people came in to just 'be', taking the time to simply sit and enjoy the atmosphere. Thanks again to Neil Skinner for the stunning lighting effects which this year were even more spectacular with stars on the Nave roof and an extra projection around the East window.

Christmas Carol services were held in both Hempton and Deddington churches, but again numbers were lower than in previous years. What was lovely though was the number of children that came to the Deddington service, somehow they made it extra special this year.

The Crib Service did make the vicar slightly anxious as so many people came. Christingles were given out at the door and the Christmas story was acted out in front of the Christmas Tree, so we were as safely distanced as possible. It was glorious though to be able to have that service again on Christmas Eve.

We still had funds available to provide another 'take away' Christmas lunch which was also a great success. We delivered around 24 lunches, complete with mince pies and small Christmas decorations. Everyone who received one was delighted!

To close then, despite the difficulties of 2021 and the pandemic situation we found ourselves in, once again Deddington church has actually achieved quite a lot. We are not through this yet, and although more places are beginning to open up, I don't imagine we are quite out of the woods yet. However, as a church we still need to be focusing on how we can be the body of Christ in this community and as we move into 2022, albeit still tentatively, I think there is much to be excited about.

Financial Review

As the restrictions on our activities throughout the year were gradually lifted our financial situation improved quite quickly. It was not back to pre-pandemic levels but it allowed us to pay the full parish share

for a start. Planned giving through the Parish Giving Scheme and standing orders increased slightly but by far the biggest increase was in the income we receive from fund raising and hiring out the church for concerts etc; this increased sevenfold. At the end of the year the General Fund stood at just over £26,000, which is about £2,000 less than at the end of 2020. Increases in the cost of utilities and other expenses as the building was used more and paying the full amount of the parish share have reduced the General Fund but it is still a healthy figure, bearing in mind that I try to keep it above £20,000.

As in 2020 we have not spent a lot on the fabric apart from basic maintenance. The Fabric Fund received several large donations and £2,000 from the Friends of Deddington Church; at the end of the year it stood at £23,000, which contrasts with £9,300 at the beginning of the year. We have two projects that we hope to carry out in 2022, rebuilding the south porch roof and replacing the interior lighting with LED floodlights; these two will take all the Fabric fund and more.

Other smaller restricted funds, such as the Organ Fund and the Youth Work Fund have increased by small amounts with no expenditure.

The bottom line is that the finances are reasonably well off, but the Fabric Fund will require a substantial increase this year.

The Rev A L Goldthorp Vicar



15 May 2022

**Parochial Church Council of Deddington, Hampton & Clifton
Statement of Financial Activities**

For the year ended 31 December, 2021

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2021 £
Incoming Resources					
Incoming resources from Donors	2 (a)	61,008.14	19,496.77		80,504.91
Other voluntary Incoming Resources	2 (b)	20.00	4,060.00		4,080.00
Incoming resources from operating activities					
-to further the Council's objects	2(c)	5,757.33	420.00		6,177.33
-to generate funds	2(d)	5,613.81	2000.00		7,613.81
Income from investment	2(e)	17.07	1.77	2,648.68	2,667.52
Other incoming resources	2(f)	2,878.72	1,270.00		4,148.72
TOTAL INCOMING RESOURCES		75,295.07	27,248.54	2,648.68	105,192.29
RESOURCES EXPENDED					
Grants	3(a)	2,626.12	499.88		3,126.00
Activities directly relating to the work of the church	3(b)	71,196.20	6,674.16	2,648.68	80,519.04
Church management and administration	3(c)	2,538.40	2,219.90		4,758.30
TOTAL RESOURCES EXPENDED		76,360.72	9,393.94	2,648.68	88,403.34
NET INCOMING/OUTGOING RESOURCES		-1,065.65	17,854.60	0.00	16,788.95
GAINS AND LOSSES ON INVESTMENTS				7,133.84	7,133.84
NET MOVEMENT IN FUNDS		-1,065.65	17,854.60	7,133.84	23,922.79
BALANCES BROUGHT FORWARD AT 1 JANUARY 2021		29,973.07	8,916.75	90,713.83	129,603.65
BALANCES CARRIED FORWARD AT 31 DECEMBER 2021		28,907.42	26,771.35	97,847.67	153,526.44

**Parochial Church Council of Deddington, Hampton & Clifton
Balance Sheet at 31 December 2021**

	2021	2020
FIXED ASSETS		
Tangible Fixed Assets	64,917.38	67,025.28
Investment assets	103,688.55	90,713.83
CURRENT ASSETS		
Debtors	291.00	0.00
Income Tax Recoverable	1,093.95	498.41
Cash at bank and in hand	67,789.51	53,088.87
Accrued Interest	225.51	12.74
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	-85.00	-60.00
TOTAL PARISH ASSETS	237,920.90	211,279.13
FUNDS		
Unrestricted	28,036.76	30,151.07
Restricted	106,195.59	90,414.23
Endowment	103,688.55	90,713.83
	237,920.90	211,279.13

Approved by the Parochial Church Council on 16 April 2022 and signed on its behalf by:

[Signature] Vicar 15/12/22
[Signature] Church Warden 15/12/22

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP (FRSSE). The Financial Statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The Financial statements include all financial transactions, assets, and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor to those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or as unrestricted funds, depending upon the purpose for which the endowment was established.

Restricted Funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations and grants received for a specific object or invited by the PCC for a specific object.

The funds may only be expended upon the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for ordinary PCC purposes.

Incoming resources.

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets.

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2) (a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. The fixed assets presently on the books are a set of hand-bells, owned by the bell ringers, valued at just over £15,000. A Steinway grand piano valued at £35,000 was donated to the church in 2011. A micro-generation system comprising forty photovoltaic panels on the roof of the south aisle, an inverter in the bell ringing chamber and the necessary cabling was installed in February 2012, at a cost of £25,480. The system will be written off over twenty five years, which is its guaranteed life. In December 2012 a fixed projector and retractable screen were installed in the chancel at a cost of £10,887, which will be written off over ten years.

Other equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,500 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December 2021.

The PCC attempts to keep a General Reserve of £20,000, which is about two and a half months average expenses.

The Parish of Deddington - Notes to The Financial Statements
For the Year ended 31 December, 2021

	2021			2020		
	Unrestricted Funds	Restricted Funds	Endowment Funds	Unrestricted Funds	Restricted Funds	Endowment Funds
	£	£	£	£	£	£
Incoming Resources						
2A Incoming resources from donors						
Planned Giving by Gift Aid	38,118.60			38,118.60		
Other Gift Aid	3,178.00	3,944.14		7,122.14		
Other Planned Giving	2,270.00	0.00		2,270.00		
Loose Plates	5,247.03	1,938.93		7,185.96		
Donations	4,554.53	12,565.00		17,119.53		
Income Tax Recovered	7,639.98	1,048.70		8,688.68		
	<u>61,008.14</u>	<u>19,496.77</u>		<u>80,504.91</u>		
						<u>58,558.37</u>
2B Other voluntary incoming resources						
Donations, bells		60.00		60.00		
Grants/Legacies	20.00	4,000.00		4,020.00		
	<u>20.00</u>	<u>4,060.00</u>	<u>0.00</u>	<u>4,080.00</u>		
						<u>8,030.00</u>
2C Income from operating activities to further the work of the church.						
Fees, Church + Bells	2,036.00	400.00		2,436.00		
Feed In Tariff	3,721.33			3,721.33		
Flower Fund		20.00		20.00		
Fund Raising Bells		0.00		0.00		
	<u>5,757.33</u>	<u>420.00</u>	<u>0.00</u>	<u>6,177.33</u>		
						<u>6,676.35</u>
2D Income from operating activities to generate funds						
Kitchen fund raising	132.81			132.81		
Friends of Deddington church	0.00	2,000.00		2,000.00		
Bazaar	0.00			0.00		
Oxford Historic Churches Ride/St	1,015.00			1,015.00		
Sunday Teas	272.20			272.20		
Diaries, CDs, Books	115.00			115.00		
BBs Bookstall	0.00	0.00		0.00		
Wendy's Cards	201.00			201.00		
Rents for use of church/equipmen	3,310.00			3,310.00		
Concerts	0.00			0.00		
Harvest Supper	0.00			0.00		
PRS for Music	199.80			199.80		
Heating Charges	368.00			368.00		
	<u>5,613.81</u>	<u>2,000.00</u>	<u>0.00</u>	<u>7,613.81</u>		
						<u>960.01</u>
2E Income from Investments						
Bank interest	17.07	0.21		17.28		
Bells Bank Interest		1.56		1.56		
Trust Funds- Deddington Trusts			717.86	717.86		
Hempton Heating Trust			46.94	46.94		
Hempton Church Site Trust			1,150.01	1,150.01		
Music and Choir Trusts			733.87	733.87		
	<u>17.07</u>	<u>1.77</u>	<u>2,648.68</u>	<u>2,667.52</u>		
						<u>2,689.89</u>
2F Other Income						
Re-imburements, Barford/Bank/P	361.83	0.00		361.83		
Boys Brigade Fund				0.00		
Parish Lunch				0.00		
Bells subscriptions		140.00		140.00		
From Parish Council for floodlight	0.00			0.00		
Share Rebate/Bank Refund	0.00			0.00		
Transport	50.00			50.00		
Friends of Hempton	2,466.89			2,466.89		
Youth Worker Fund		0.00		0.00		
VAT Refunds	0.00	1,130.00		1,130.00		
Other Refunds				0.00		
	<u>2,878.72</u>	<u>1,270.00</u>	<u>0.00</u>	<u>4,148.72</u>		
						<u>6,386.87</u>
Totals	<u>75,295.07</u>	<u>27,248.54</u>	<u>2,648.68</u>	<u>105,192.29</u>		
Total Incoming Resources						<u>89,542.13</u>

The Parish of Deddington - Notes to the Financial Statements
for the year ended December 31st, 2021

Resources Expended	2021			2020		
	Unrestricted Funds	Restricted Funds	Endowment Funds			
3A Grants to further work of church						
Church Overseas	0.00			0.00		0.00
Relief and Development Agencies	255.00	0.00		255.00		0.00
Home missions and church organ	115.00			115.00		15.00
Secular charities	2,256.12	499.88		2,756.00		3,085.85
	2,626.12	499.88	0.00	3,126.00	0.00	3,100.85
3B Church activities						
Diocesan parish share	50,411.79			50,411.79		34,502.94
Deanery Share	350.00			350.00		340.00
Church running expenses	10,611.89		46.94	10,658.83	7	12,641.34
General Maintenance	2,250.81	295.20	584.92	3,130.93	3, 4 & 5	1,921.92
Clergy expenses, Vicar	1,647.58		144.97	1,792.55		1,689.48
Vicarage	0.00			0.00		0.00
Curate/LLM	0.00			0.00		5,423.40
Youth Worker	0.00			0.00		0.00
Cost of services			547.90	547.90	2	362.41
Service books/Hymn books	452.73		7.12	459.85	2	1,053.29
Support costs/Children's work	1,655.27	0.00		1,655.27	8	0.00
Outreach			1,013.98	1,013.98	8	857.91
Boys' Brigade		0.00		0.00		0.00
Repairs & Replacements	0.00	0.00	0.00	0.00		8,393.36
Spiritual Development	0.00			0.00		0.00
New Equipment	140.67	2,586.50		2,727.17		457.20
Maintenance of churchyard	458.31	3,552.46	124.00	4,134.77	6	121.49
Payments - organists and vergers	3,217.15		178.85	3,396.00	1	2,178.00
PCC Secretary	0.00			0.00		0.00
Other Musicians				0.00		0.00
Ringers Fees		240.00		240.00		0.00
Curate				0.00		2,250.00
Flower Fund		0.00		0.00		0.00
	71,196.20	6,674.16	2,648.68	80,519.04		72,192.74
3C Church management and administration						
Fund Raising Costs	148.17			148.17		0.00
PRS	0.00			0.00		54.72
Child Protection	0.00			0.00		0.00
Bells Administration		112.00		112.00		117.00
Postage, Stationery, Photocopying	810.80			810.80		988.86
Audit	0.00			0.00		0.00
Internet Expenses	673.85	0.00		673.85		630.00
Transport & Meal Re-imbursemen	100.00			100.00		50.00
Lottery Licences,	20.00			20.00		20.00
Premises Licence	70.00			70.00		70.00
RSCM	110.00			110.00		107.00
CCLI	507.58			507.58		2,107.90
Parish Administrator	0.00			0.00		8,419.76
Bank Charges	98.00			98.00		0.00
Depreciation of Fixed Assets		2,107.90		2,107.90		2,107.90
	2,538.40	2,219.90	0.00	4,758.30		4,968.19
Total Resources Expended	76,360.72	9,393.94	2,648.68	88,403.34		80,261.78
4A Staff Costs	2021		2020			
Wages & Salaries	3,396.00		2,168.00			

The Organist & Choir Director was paid £3,396. He is self-employed and invoices the PCC monthly.

Cleaning of the church was carried out by volunteers.

4B Payments to PCC Members

A small immaterial portion of the expenses paid to the incumbent may be related to her services as chair of the PCC
No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties.

Parochial Church Council of Deddington, Hempton & Clifton
Notes to the Financial Statements (continued)
For the year ended '31 December 2021

5. Analysis of Transfer Between Funds

2021	2020
0.00	0.00

There were no transfers between funds. Income and expenditure was always into or out of the appropriate fund.

6A FIXED ASSETS FOR USE BY THE PCC

Items of furnishing and equipment purchased during the year costing individually less than £1,500 are written off when purchased.

Tangible fixed assets are the sound system, staging equipment, and a Steinway piano (£40,000)

The Sound System installed in December 2008, and the staging are written off.

A fixed projector and retractable screen were installed in the chancel in December 2012, costing £10,887, to be written off over 10 years.

Photovoltaic panels were installed on the roof of the south aisle in February 2012, at a cost of £25,480 which will be written off over 25 years.

ACTUAL/DEEMED COST	At 1 January 2021	102,504.35
	At 31 December 2021	102,504.35
NET BOOK VALUE	At 1 January 2021	67,025.28
	At 31 December 2021	64,917.38

6B. Investments

The PCC holds 8 Endowment Trusts (Capital Perpetual) vested in the CBF, as follows:-

- 1 Ward Bequest, for the choir but may be otherwise allocated if the PCC so wills.(300 shares)
- 2 Frost Bequest, for the choirs and music of the parish. (931 shares)
- 3 Deddington Stilgoe Bequest, for the maintenance and upkeep of church and churchyard.(818 shares)
- 4 Wheeler Trust, for the maintenance and upkeep of the church, churchyard and the Wheeler graves.(98 shares)
- 5 Vane Jones Bequest, for the maintenance of the Lady Chapel and general expenses. (65 shares)
- 6 Deddington Churchyard Trust, for the upkeep of Deddington Churchyard (208 shares)
- 7 Hempton Heating Trust, for St. John's heating bills. (78.71 shares)
- 8 Dedd-Hempton Church Site, for furthering religious and charitable work in the parish. (1929 shares)

The Trust numbers entered in the payments report alongside certain entries indicate that the trust income has been used to defray expenses in that category.

Holdings at 31 December 2021 are shown below

7a. Current Assets - investments

Market value 1 January 2021	96,555.21
Net loss/gain on annual revaluation	7,133.34
Market value on 31 December 2021	103,688.55

7b. Debtors and Liabilities

	2021	2020
	£	£
Prepayments and accrued interest	225.51	12.74
Other Debtors	291.00	498.41
	516.51	511.15

LIABILITIES; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Loans	0.00	0.00
Creditors for goods and services	85.00	60.00
	85.00	60.00

9. Funds

The restricted funds comprise the Fabric Fund and the Youth Worker Fund. Each held in separate CCLA deposit accounts.

There are additions to each of these funds held in the CCLA General Reserve Deposit account plus an Organ Fund,

and so the figures below are the totals of each fund plus the relevant amounts in the General Deposit account.

	Fabric Fund	Youth Worker Fund	Organ Fund
Balance at 1 Jan 2021	9,332.28	575.68	7,685.11
Incoming Resources	13,757.37	674.91	1,000.00
Resources Expended	0.00	0.00	0.00
Investment Gains	2.66	0.25	1.04
Transfers	0.00	0.00	0.00
Balance at 31 Dec 2021	23,092.31	1,250.84	8,686.15

10 Analysis of Current Assets

	Restricted Funds	Endowment funds	2021 Total	2020
	£	£	£	
Fixed assets for church use	64,917.38		64,917.38	67,025.28
Investment fixed assets		103,688.55	103,688.55	90,713.83
Current assets Dep 001D	10,532.01	13,542.43	24,074.44	17,949.38
Fabric & YW funds		24,343.34	24,343.34	9,907.96
Current account	15,622.85		15,622.85	20,409.96
Bellringers Fund	0.00	3,392.44	3,392.44	4,821.57
Current liabilities	-85.00		-85.00	-60.00
Accruals	1,675.90		1,675.90	12.74
Debtors	291.00		291.00	498.41
Loans	0.00		0.00	0.00
Fund balance	28,036.76	106,195.59	237,920.90	211,279.13

**Wicklewood
Chapmans Lane
Deddington
Oxford
OX15 0SU**

This is my report to the Parochial Church Council (PCC) of Deddington, Hempton & Clifton on the annual report for the year ended 31st December 2021.

Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the annual reports. The members consider that an audit is not required for this year under Section 144 of the Charities Act 2011 ("The Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under s145 of the Charities Act,
2. follow the procedures laid down in the general Directions given by the Charity Commission (under s145(5)(b) of the Charities Act, and
3. state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 any unusual items or disclosures in the accounts and seeking explanations from the members concerning any such matters. The procedures undertaken 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

In connection with my examination, no material matters have come to my attention which give me cause to believe in any material respect:

- accounting records were not kept in accordance with s130 of the Charities Act or
- the accounts do not accord with the accounting records.

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

Examiner's signature

D. Anderson

Examiner's name: D. Anderson

Date 6th May 2022

Accounts

**Parochial Church Council of Deddington, Hempton & Clifton
Statement of Financial Activities**

For the year ended 31 December, 2020

	Note	Unrestricted	Restricted	Endowment	TOTAL FUNDS	
		Funds	Funds	Funds	2020	2019
		£	£	£	£	£
Incoming Resources						
Incoming resources from Donors	2 (a)	54,200.06	4,358.31		58,558.37	83,927.62
Other voluntary Incoming Resources	2 (b)	2,000.00	6,030.00		8,030.00	9,162.15
<i>Incoming resources from operating activities</i>						
-to further the Council's objects	2(c)	6,641.35	0.00		6,641.35	6,477.70
-to generate funds	2(d)	960.01	0.00		960.01	11,003.62
Income from investment	2(e)	121.80	14.29	2,553.80	2,689.89	2,779.09
Other incoming resources	2(f)	9,913.74	2,713.77		12,627.51	8,746.18
TOTAL INCOMING RESOURCES		73,836.96	13,116.37	2,553.80	89,507.13	122,096.36
RESOURCES EXPENDED						
Grants	3(a)	3,100.85	0.00		3,100.85	3,697.35
Activities directly relating to the work of the church	3(b)	64,528.90	5,110.04	2,553.80	72,192.74	123,230.32
Church management and administration	3(c)	2,743.29	2,224.90		4,968.19	14,719.18
TOTAL RESOURCES EXPENDED		70,373.04	7,334.94	2,553.80	80,261.78	141,646.85
NET INCOMING/OUTGOING RESOURCES		3,463.92	5,781.43	0.00	9,245.35	-19,550.49
GAINS AND LOSSES ON INVESTMENTS				5,841.38	5,841.38	13,371.58
NET MOVEMENT IN FUNDS		3,463.92	5,781.43	5,841.38	15,086.73	-6,178.91
BALANCES BROUGHT FORWARD AT 1 JANUARY 2020		25,509.15	3,135.32	84,872.45	113,516.92	119,695.83
BALANCES CARRIED FORWARD AT 31 DECEMBER 2020		28,973.07	8,916.75	90,713.83	128,603.65	113,516.92

**Parochial Church Council of Deddington, Hempton & Clifton
Balance Sheet at 31 December 2020**

	2020	2019
FIXED ASSETS		
Tangible Fixed Assets	67,025.28	69,133.18
Investment assets	90,713.83	84,872.45
CURRENT ASSETS		
Debtors	0.00	109.55
Income Tax Recoverable	498.41	2,000.18
Cash at bank and in hand	53,088.87	41,679.06
Accrued Interest	12.74	204.71
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	-60.00	-1,447.00
TOTAL PARISH ASSETS	211,279.13	196,552.13
FUNDS		
Unrestricted	30,151.07	28,435.15
Restricted	90,414.23	83,244.53
Endowment	90,713.83	84,872.45
	211,279.13	196,552.13

Approved by the Parochial Church Council on 26 May 2021 and signed on its behalf by;

AW Robert

Mervyn Flux

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP (FRSSE). The Financial Statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The Financial statements include all financial transactions, assets, and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor to those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or as unrestricted funds, depending upon the purpose for which the endowment was established.

Restricted Funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations and grants received for a specific object or invited by the PCC for a specific object.

The funds may only be expended upon the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for ordinary PCC purposes.

Incoming resources.

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets.

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2) (a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. The fixed assets presently on the books are a set of hand-bells, owned by the bell ringers, valued at just over £15,000. A Steinway grand piano valued at £35,000 was donated to the church in 2011. A micro-generation system comprising forty photovoltaic panels on the roof of the south aisle, an inverter in the bell ringing chamber and the necessary cabling was installed in February 2012, at a cost of £25,480. The system will be written off over twenty five years, which is its guaranteed life. In December 2012 a fixed projector and retractable screen were installed in the chancel at a cost of £10,887, which will be written off over ten years.

Other equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,500 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December 2020.

The PCC attempts to keep a General Reserve of £20,000, which is about two and a half months average expenses.

The Parish of Deddington - Notes to The Financial Statements
For the Year ended 31 December,2020

	2020			2019
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	£
Incoming Resources				
2A Incoming resources from donors				
Planned Giving by Gift Aid	35,462.25		35,462.25	33,771.75
Other Gift Aid	2,553.95	2,671.06	5,225.01	7,883.36
Other Planned Giving	975.00	0.00	975.00	12,050.10
Loose Plates	3,149.82	0.00	3,149.82	9,390.96
Donations	3,601.36	0.00	3,601.36	9,072.71
Income Tax Recovered	8,457.68	1,687.25	10,144.93	11,758.74
	<u>54,200.06</u>	<u>4,358.31</u>	<u>58,558.37</u>	<u>83,927.62</u>
2B Other voluntary incoming resources				
Donations, bells		30.00	30.00	142.15
Grants/Legacies	2,000.00	6,000.00	8,000.00	9,020.00
	<u>2,000.00</u>	<u>6,030.00</u>	<u>0.00</u>	<u>9,162.15</u>
2C Income from operating activities to further the work of the church.				
Fees, Church + Bells	2,174.00	0.00	2,174.00	2,166.00
Feed In Tariff	4,467.35		4,467.35	4,291.70
Flower Fund		0.00	0.00	35.00
Fund Raising Bells		0.00	0.00	0.00
	<u>6,641.35</u>	<u>0.00</u>	<u>0.00</u>	<u>6,492.70</u>
2D Income from operating activities to generate funds				
Kitchen fund raising	224.01		224.01	1,273.34
Friends of Deddington church	0.00	0.00	0.00	2,300.00
Bazaar	0.00		0.00	1,461.50
Oxford Historic Churches Ride/Stride	0.00		0.00	469.50
Sunday Teas	0.00		0.00	285.40
Diaries, CDs, Books	0.00		0.00	455.40
BBs Bookstall	0.00	0.00	0.00	0.00
Wendy's Cards	6.00		6.00	42.91
Rents for use of church/equipment	460.00		460.00	3,290.00
Concerts	0.00		0.00	0.00
Harvest Supper	0.00		0.00	497.00
PRS for Music	0.00		0.00	546.57
Heating Charges	270.00		270.00	382.00
	<u>960.01</u>	<u>0.00</u>	<u>960.01</u>	<u>11,003.62</u>
2E Income from Investments				
Bank interest	121.80	1.63	123.43	276.87
Bells Bank Interest		12.66	12.66	23.68
Trust Funds- Deddington Trusts			685.94	663.92
Hempton Heating Trust			45.39	43.40
Hempton Church Site Trust			1,112.53	1,080.11
Music and Choir Trusts			709.94	938.43
	<u>121.80</u>	<u>14.29</u>	<u>2,553.80</u>	<u>3,026.41</u>
2F Other Income				
Re-imbursments,Barford/Bank/PC	1,009.98	1,300.00	2,309.98	2,223.69
Boys Brigade Fund			0.00	0.00
Parish Lunch			0.00	0.00
Bells subscriptions		283.77	283.77	150.00
From Parish Council for floodlighting	0.00		0.00	94.96
Share Rebate/Bank Refund	0.00		0.00	0.00
Transport	50.00		50.00	10.00
Friends of Hempton	2,466.89		2,466.89	0.00
Youth Worker Fund		0.00	0.00	0.00
VAT Refunds	0.00	1,130.00	1,130.00	4,067.78
Other Refunds	6,386.87		6,386.87	2,199.75
	<u>9,913.74</u>	<u>2,713.77</u>	<u>12,627.51</u>	<u>8,746.18</u>
Totals	73,836.96	13,116.37	2,553.80	122,358.68
Total Incoming Resources			89,507.13	122,358.68

The Parish of Deddington - Notes to the Financial Statements
for the year ended December 31st, 2020

Resources Expended	£			2020		2019	
	Unrestricted Funds	Restricted Funds	£ Endowment Funds				
3A Grants to further work of church							
Church Overseas	0.00			0.00			0.00
Relief and Development Agencies	0.00	0.00		0.00			985.00
Home missions and church organisation	15.00			15.00			0.00
Secular charities	3,085.85	0.00		3,085.85			2,712.35
	3,100.85	0.00	0.00	3,100.85	0.00		3,697.35
3B Church activities							
Diocesan parish share	34,502.94			34,502.94			48,943.62
Deanery Share	340.00			340.00			380.00
Church running expenses	12,595.95		45.39	12,641.34	7		11,621.49
General Maintenance	1,544.80	280.20	96.92	1,921.92	3, 4 & 5		3,096.48
Clergy expenses, Vicar	1,689.48			1,689.48			2,926.66
Vicarage	0.00			0.00			0.00
Curate/LLM	5,423.40			5,423.40			7,247.16
Youth Worker	0.00			0.00			0.00
Cost of services	362.41			362.41			1,207.87
Service books/Hymn books	238.70		814.59	1,053.29			1,285.63
Children's work	0.00	0.00		0.00			0.00
Outreach	0.00	25.68	832.23	857.91			1,115.12
Boys' Brigade		0.00		0.00			0.00
Repairs & Replacements	5,369.75	2,554.16	469.45	8,393.36			15,660.19
Spiritual Development	0.00			0.00			707.68
New Equipment	457.20	0.00		457.20			18,248.15
Maintenance of churchyard	2.12	0.00	119.37	121.49	6		2,479.00
Payments - organists and verger	2,002.15		175.85	2,178.00	1 & 2		4,586.27
PCC Secretary	0.00			0.00			0.00
Other Musicians				0.00			100.00
Ringers Fees		0.00		0.00			160.00
Curate		2,250.00	0.00	2,250.00	8		3,565.00
Flower Fund		0.00		0.00			0.00
	64,528.90	5,110.04	2,553.80	72,192.74			123,330.32
3C Church management and administration							
Fund Raising Costs	0.00			0.00			55.20
PRS	54.72			54.72			676.37
Child Protection	0.00			0.00			19.16
Bells Administration		117.00		117.00			119.00
Postage, Stationery, Photocopying	988.86			988.86			1,012.38
Audit	0.00			0.00			0.00
Internet Expenses	630.00	0.00		630.00			739.04
Transport & Meal Re-imbursments	50.00			50.00			437.00
Lottery Licences,	20.00			20.00			20.00
Premises Licence	70.00			70.00			70.00
RSCM	107.00			107.00			105.00
CCLI	669.51			669.51			576.43
Parish Administrator	43.20			43.20			8,492.40
Bank Charges	110.00			110.00			320.38
Depreciation of Fixed Assets		2,107.90		2,107.90			2,076.82
	2,743.29	2,224.90	0.00	4,968.19			14,719.18
Total Resources Expended	70,373.04	7,334.94	2,553.80	80,261.78			141,746.85
4A Staff Costs							
	2020		2019				
Wages & Salaries	2,168.00		13,976.37				

The Organist & Choir Director was paid £1998 . He is self-employed and invoices the PCC monthly.

A second organist was paid £180 for playing in St John's Hempton. She is self-employed and invoices the PCC quarterly

Cleaning of the church was carried out by volunteers.

4B Payments to PCC Members

A small immaterial portion of the expenses paid to the incumbent may be related to her services as chair of the PCC

No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties.

Parochial Church Council of Deddington, Hempton & Clifton

Notes to the Financial Statements (continued)

For the year ended '31 December 2020

5. Analysis of Transfer Between Funds

2020	2019
0.00	0.00

There were no transfers between funds. Income and expenditure was always into or out of the appropriate fund.

6A FIXED ASSETS FOR USE BY THE PCC

Items of furnishing and equipment purchased during the year costing individually less than £1,500 are written off when purchased.

Tangible fixed assets are the sound system, staging equipment, and a Steinway piano (40,000)

The Sound System installed in December 2008, and the staging are written off.

A fixed projector and retractable screen were installed in the chancel in December 2012, costing £10,887, to be written off over 10 years.

Photovoltaic panels were installed on the roof of the south aisle in February 2012, at a cost of £25,480 which will be written off over 25 years.

ACTUAL/DEEMED COST	At 1 January 2020	102,504.35
	At 31 December 2020	102,504.35
NET BOOK VALUE	At 1 January 2020	69,133.18
	At 31 December 2020	67,025.28

6B. Investments

The PCC holds 8 Endowment Trusts (Capital Perpetual) vested in the CBF, as follows:-

- 1 Ward Bequest, for the choir but may be otherwise allocated if the PCC so wills.(300 shares)
- 2 Frost Bequest, for the choirs and music of the parish. (931 shares)
- 3 Deddington Stilgoe Bequest, for the maintenance and upkeep of church and churchyard.(818 shares)
- 4 Wheeler Trust, for the maintenance and upkeep of the church, churchyard and the Wheeler graves.(98 shares)
- 5 Vane Jones Bequest, for the maintenance of the Lady Chapel and general expenses. (65 shares)
- 6 Deddington Churchyard Trust, for the upkeep of Deddington Churchyard (208 shares)
- 7 Hempton Heating Trust, for St. John's heating bills. (78.71 shares)
- 8 Dedd-Hempton Church Site, for furthering religious and charitable work in the parish. (1929 shares)

The Trust numbers entered in the payments report alongside certain entries indicate that the trust income has been used to defray expenses in that category.

Holdings at 31 December 2020 are shown below

7a. Current Assets - investments

Market value 1 January 2020	84,872.45
Net loss/gain on annual revaluation	5,841.38
Market value on 31 December 2020	90,713.83

7b. Debtors and Liabilities

	2020	2019
	£	£
Prepayments and accrued interest	12.74	204.71
Other Debtors	498.41	2,094.24
	<u>511.15</u>	<u>2,298.95</u>

LIABILITIES; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Loans	0.00	0.00
Creditors for goods and services	60.00	1,447.00
	<u>60.00</u>	<u>1,447.00</u>

9. Funds

The restricted funds comprise the Fabric Fund and the Youth Worker Fund. Each held in separate CCLA deposit accounts.

There are additions to each of these funds held in the CCLA General Reserve Deposit account plus an Organ Fund,

and so the figures below are the totals of each fund plus the relevant amounts in the General Deposit account.

	Fabric Fund	Youth Worker Fund	Organ Fund
Balance at 1 Jan 2020	954.83	273.89	7,988.33
Incoming Resources	8,666.99	300.00	0.00
Resources Expended	-321.60	0.00	-336.00
Investment Gains	32.06	1.79	32.78
Transfers	0.00	0.00	0.00
Balance at 31 Dec 2020	9,332.28	575.68	7,685.11

10 Analysis of Current Assets

	Restricted Funds £	Endowment funds £	2020 Total £	2019
Fixed assets for church use	67,025.28		67,025.28	69,133.18
Investment fixed assets		90,713.83	90,713.83	84,872.45
Current assets Dep 001D	9,239.88	8,709.50	17,949.38	28,682.44
Fabric & YW funds	9,907.96		9,907.96	384.88
Current account	20,409.96		20,409.96	9,063.52
Kitchen/BB/Bells	50.08	4,771.49	4,821.57	3,548.22
Current liabilities	-60.00		-60.00	-1,447.00
Accruals	12.74		12.74	204.71
Debtors	498.41		498.41	2,109.73
Loans	0.00		0.00	0.00
Fund balance	<u>30,151.07</u>	<u>90,414.23</u>	<u>211,279.13</u>	<u>196,552.13</u>

Notes to the Financial Statements (continued)
For the year ended 31 December 2020

Charitable donations made in 2019

Collections

Katharine House Hospice	165.00
Multiple Birth Foundation	60.00
Lawrence Home Nursing	25.00

250.00

PCC Donations

Friends of Christchurch	15.00
Thrive North Oxfordshire	1,000.00
Oxford Winter Night Shelter	1,000.00
Embrace the Middle East	1,000.00

3,015.00

Total **3,265.00** (4.5% of Unrestricted Income)

Deddington Parochial Church Council
Trustees' Annual Report for the year ended 31 December 2020

The Parochial Church Council (PCC) presents its Annual Report for the year ended 31 December 2020.

Reference and administration information

The PCC is a registered charity, no. 1132087.

The trustees, members of the PCC, at the time of this report, were as follows:

The Rev A L Goldthorp,	Vicar	Ex officio
Meriel Flux,	Churchwarden	Ex officio
Iain Gillespie,	Churchwarden & Treasurer	Ex officio
Caroline Condon	Deanery Synod	Elected
Stephanie Dakin		Elected
Angela Everett		Elected
Stan Nelson		Elected
Sue McCouaig	PCC Secretary	Appointed

Independent Examiner: Mr D Anderson, Wicklewood, Chapmans Lane, Deddington, BANBURY, OX15 0SU.

Structure, governance and management

The PCC is a corporate body. Its governing documents are the Parochial Church Council (Powers) Measure 1956 as amended, and the Church Representation Rules.

PCC members are recruited in a number of ways. The clergy, churchwardens and their deputies are members by virtue of their office. The Deanery Synod representatives are elected by the annual parochial church meeting (APCM) and hold office for three years. Other members are elected for a three year term, or co-opted, so arranged that about one third of the council will retire each year.

The PCC makes all decisions corporately except that the Standing Committee has delegated powers to make decisions between PCC meetings, subject to keeping the PCC informed as fully as necessary.

The PCC is responsible for all the parish finance, its management and control, including the appointment of a treasurer. Members of the PCC are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the PCC and which enable them to ensure that the financial statements comply with the Charities Act 1993 and the Statement of Recommended Practice "Accounting by Charities" (FRSSE). The PCC is also responsible for safeguarding the charity's assets and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The PCC is also required to ensure that the financial statements are examined by an independent examiner or auditor prior to presentation to the APCM. In preparing the financial statements, the PCC is required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent

- Follow applicable accounting standards and statements of recommended practice, subject, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will remain in operation.

There are the following committees and sub-committees, which meet as and when required to reduce the amount of detail that the PCC needs to discuss, thereby giving more time for spiritual matters.

Standing Committee: to take care of council business between PCC meetings and to make decisions referred to it by the PCC

Hempton: to oversee church life at St John's the Evangelist at Hempton.

Charitable Giving: to review our system of charitable giving and propose changes if necessary. To select the recipients of our charitable giving.

Fabric: to oversee major repairs in the church and churchyard. To liaise with the architect, and to receive reports from the Health & Safety officer.

Kitchen: to arrange catering after services and for special events.

Safeguarding: to ensure that the church acts in accordance with the safeguarding policies recommended by the diocese to protect children and vulnerable adults.

Social Committee: to oversee arrangements for social functions.

The parish is part of the Deddington Deanery in the Diocese of Oxford.

During the year the PCC has reviewed all the risks faced by the charity and has put in place measures aimed at managing those risks. The risk assessment was compiled using a pro-forma provided by the Ecclesiastical Insurance Office.

Objectives and Activities

The objectives of the PCC are defined by the Parochial Church Council (Powers) Measure 1956 as "to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical".

The main activities of the PCC are:

- The provision of regular public worship that is open to all.
- The provision of sacred space for personal prayer and contemplation.
- The provision of pastoral work, including visiting of the sick, the elderly and the bereaved.
- The teaching of the Christian faith through sermons, home groups, children's meetings and links with the local schools.
- The promotion of the Christian faith through various events for the elderly, for parents and toddlers and other special needs groups organised by the PCC.
- The support of other charities involved in Christian outreach and development.

As a church family and as individuals, Deddington Parish church aims to offer worship of the living God. Through worship, prayer and bible study we seek to know God better and to be conformed to His purposes for our lives. In partnership with other Christians we wish to make His love known within the local community.

We have continued to raise funds for the care of the fabric of the church building. Many of the contributions have come from villagers who are not churchgoers, but recognise that the building is a community asset and wish to support it financially.

The Friends of Deddington Church continue their support, but have not been very active this year.

The PCC has traditionally aimed to give 10%, of unrestricted income each year to organisations involved in mission in the UK and overseas or involved in humanitarian relief and development work, but has failed to do so. This continued to be a problem in 2020. This is partly because of the need to support the curate. Initially the Youth Worker fund was used but that is now exhausted, and so the General Fund has been used. Grants have been sought for this expense, but without success so far.

Achievements and Performance

As a result of the second away day at Glympton, we had been looking at ways of using what we had learned to grow and move forward in 2020. Then of course, the Covid-19 pandemic happened, and everything appeared to grind to a halt! Despite the difficulties that the pandemic brought with it, and even given that the national Church of England told us to close our churches during the first lockdown, Deddington Church has still managed to be quite pro-active.

We had many baptisms and weddings booked in for 2020, most of which were cancelled, or at least postponed. We did however baptize Timothy Kennard in a private service in October, which although very small because of the number of people allowed to be in church, was nonetheless, a very lovely service to welcome Timothy into our church family.

There were three weddings, all of which were affected by Covid-19 regulations. Georgia Tagg and Shaun Jefferies were married in March, just a couple of days before the complete lockdown was announced and who were only allowed their witnesses as guests. Then, between lockdowns in August, I married Angela Everett and Tony Faint, and a little later still, in October, I married Joy Jack and David Rollason.

There were many more funerals this year as you might expect, although none directly Covid-19 related. It has been incredibly difficult for those who have lost loved ones to not be able to be surrounded by the people who would most want to support them. Some funerals would have seen the church full to the rafters with people wanting to pay their respects, but were instead only attended by a handful of close family or friends. It has been heartbreaking to watch, and my thoughts and prayers are with each of them.

In January, Paula and I ran a course called 'Resolve' from the vicarage. Based on New Year Resolutions, it was designed to help delegates make a positive change in their lives. Although we were only a small group, there was some lively discussion and certainly some of us 'resolved' to do things differently.

Also in January, I attended a course with Sally Barber from the Primary School, about chaplaincy and the relationship between school and church. We both found it extremely helpful and came away with plenty of thoughts and ideas of how we could move forward to make the relationship between school and church even more special. Sadly, again because of the pandemic, we were not able to put any of those actions into practice but will come back to them when restrictions are lifted, and I am able to go back into school.

On 1 February, Paula led a morning workshop on prayer. There was some discussion about what prayer is, and how we do it and Paula provided excellent examples of different ways to engage in prayer which she encouraged us to explore. The workshop was very well attended from across the benefice, and I think we all found something new to take away from it.

Paula of course came to the end of her curacy here and we said our fond farewells to her at the end of September. Restrictions were lifted just enough for me to be at her installation at Shelston on 13 October.

As soon as it looked inevitable that we would be going into a national lockdown, one of our congregation, Bea Maloney was keen to make sure that we cared for this community. I joined her, along with David Rogers (Chair, Parish Council) and shortly afterwards, Al Kitchen. Between us we managed to recruit 100 or so volunteers to offer help where it was needed. Bea had the great idea of breaking the villages up into 'zones' with each one having its own 'zone captain'. Being a zone-captain myself meant that I could still get out and check on members of the congregation as well as the wider community. The system worked really well, and I would personally like to thank Bea especially, for all the hard work she put into getting it all up and running. I would also like to thank the zone captains for everything *they* did, including the time they gave for the many 'virtual' meetings we had and the information gathering for the newsletters we delivered. My thanks also go to the large army of volunteers who helped with everything from shopping for people, to collecting and delivering medication. So many people have said how profoundly grateful they have been for the service that the Covid Response Team provided through that very difficult period.

As we approached Holy Week and Easter, I wanted to give the community some sort of message of hope. Bea Maloney had sent me the beautiful image of Jesus holding a child, wrapped in flags from around the world, and so I had this made into an Easter card. With help from Clive and Jenny Snashall (zone captains), Bea and I delivered cards to the whole village. The response was extraordinary - so many people thanked us, and I know that many of the cards were kept long after Easter was over.

The lockdown of course meant that there could be no church services during Holy Week, something that I know many of you found particularly difficult. I personally never want to lead an Easter Day service from my dining room ever again! We have to count ourselves fortunate though, that because we have had 'Church TV' and the ability to stream services from Deddington Church for so long, it was easy to adapt that technology for Paula and I to use on our laptops from home. The streaming of our services all through the lockdown periods have been very much appreciated by a large number of people - some as far away as North Wales and Cornwall, whilst others have joined us from Stratford upon Avon. I would like to thank David Rogers for all the help and encouragement he gave during that time, and for making it possible for us to continue to broadcast our services right through the lockdown. I am very grateful for all that he did and continues to do in that regard.

We were allowed to open our churches again from 4 July, and so we opened St Peter & St Paul tentatively that week for private prayer and Morning Prayer with the first public worship held on Sunday 12 July. It felt great to be back in church with a real congregation! It wasn't too long though before numbers of Covid sufferers rose again, and from early August, although we could still be open for worship, congregations had to wear masks, something which I imagine we will have to get used to for a long time. I would like to thank Iain Gillespie for everything he did during that time to enable us to worship safely at our church.

We were not able to hold a public service for All Souls this year, but we did stream the service and it was no less beautiful. People from around the benefice still sent in the names of loved ones who had died, and these were all read out. My thanks to Rev Christine Turner who helped me and James Kennard and the choir who made the evening so special.

We were also not able to remember those lost in times of war as we usually would. There were a handful of people at the War Memorial including Rob Forsyth, David Hood and David Rogers, and inside the church Rev Christopher Hall joined me in reading the names from the memorial. Strangely, in the circumstances, it felt more poignant than ever.

It was sad that we couldn't all be at the War Memorial though because during the year, a beautiful new path had been laid – with Remembrance Day in mind. We are grateful to the Deddington Branch of the Royal British Legion and to the Parish Council for contributing significantly to the cost of the path. The path from Castle Street to the churchyard was also in quite a poor state – incredibly muddy and very slippery! My thanks to local builder Richard Spencer for resurfacing it, again, in time for Remembrance Sunday.

Christmas was a challenging time as we had to think carefully about what services we could put on and how we could ensure everybody's safety. We managed to hold the Advent Lighting event again, although without the festive food treats, but it was just as beautiful. In fact it seemed to me that people spent more time just sitting and enjoying 'being' in the space this year, which is probably just what was needed. Many thanks once again to Neil Skinner and Joe for the lights, and Justin Rhodes for the fantastic projection. Thank you as well to my son Jeremy, for his poetry reading.

The Christmas Carol service was much smaller in church than usual, with only the readers being there. However, it was streamed and was a truly lovely evening. We also managed to have a small, but very moving Christmas service at Hempton – the first service there since the lockdown! Both the Midnight Mass and Christmas morning services were ticketed, which proved to be a good decision as we had a full church, but safely spaced. At all of these services, the musical contribution made by James and the choir was wonderful, and I can't thank them enough.

We also couldn't hold a crib service with Christingles, so instead I made a little video explaining what Christingle is and showing how to make them. My thanks to Heather Nason, Caroline Condon, Olivia Fenion and Fiona Gillespie for spending several hours in church assembling Christingles so we could give one to each child in the Primary School. Special thanks go to Olivia Fenion for filming the video and for getting it out on social media for folk to watch.

Something else that was successful at Christmas was the brainchild of Caroline Condon – the Wall of Thanks. This was something that Caroline had a particular passion for, and between us, we made it happen. Caroline's daughter designed the card, an old colleague of mine printed them and between us we managed to get them delivered to every house in Deddington, Clifton, Hempton and the Barfords. The idea was that people could use the cut out shapes of a star and angel, write the names of someone they would like to thank, and pin them on the board in the porch. The Primary School were invited to get involved, and we ended up with stars and angels not just in the porch, but on the kitchen screen and surrounding walls – it was fabulous!

I must mention that Olivia has also been instrumental in getting everything that we have been doing out on Facebook and I am very grateful to her as I know it has made a big difference. One of the events she advertised for us was the 'door step sing along' on Christmas Eve. Without being able to come to church and sing carols, we encouraged people to stand outside and sing with their neighbours, accompanied by the brass band who were playing inside the church. I'm not sure how many people in the village joined in because it was a bitterly cold night, but I do know there were people watching and joining in from neighboring villages and around the country!

The final Christmas success story is how the church and the Covid Response Team joined forces to give people Christmas lunch. Many families had been affected by new lockdown restrictions and the plans they had made for family get togethers, could no longer happen. Maddie Bonvin and I hatched a plan to do a 'take away' lunch, instead of the usual sit down meal we have provided in the past for people on their own. Many thanks to Alex Moss for cooking the turkey, to Al Kitchen (who spent his Christmas morning in the church kitchen!), along with other people who helped and supplied vegetables. The list of people to thank for all of that is very long and I would hate to miss anyone out – so if you took part, in any way, please know that what you did was greatly appreciated and 25 people had a much happier Christmas because of your efforts!!

So, I now need to say thank you to members of our church family. Even after a lockdown, our church always looks clean and well cared for, so many thanks to Christine Gillespie for organising cleaning days to keep it looking so lovely. It was a delight to welcome some new helpers to the group this year – your help is very much appreciated and I look forward to a time when we can enjoy tea and biscuits along with the dusting and polishing!

Thanks also go to Jean Dipper and the team of flower arrangers who, especially at Christmas and Easter, make our church look so beautiful.

The churchyard has looked especially lovely this year – I know there were many conversations around whether mowing the grass could be considered as exercise! Spring as always, had a fantastic display of early snowdrops, followed by beautiful primroses popping up in March – a most welcome sight through those early dark days of Covid-19. Thank you to Andrew Green, John Nason and the rest of the churchyard team.

We have of course missed hearing our bells ringing out on a Sunday morning, but thank you to David and Jen Field and other bell ringers who have turned out on the occasions when we have needed you!

Despite being in a lockdown, Jenny and Judy have continued to do a fabulous job doing as much as they have felt able to do. The church linens used at Communion services have still been beautifully laundered and between them, Jenny and Judy make sure we have enough of everything we need. I have really missed having them around so much to help me before and after services. I very much look forward to the day when they can both come back to church!

I also want to thank our PCC for their time and their encouragement. We have only been able to meet via 'zoom' but our meetings have been productive and have felt supportive. Thanks to Sue McCouaig our PCC secretary for all that she does in the background (such as making sure all the reports are written!)

I also need to say a big thank you to Iain Gillespie and Meriel Flux, our churchwardens. Their role has, I'm sure, felt very different this year, but I am extremely grateful for all the help and support they have given me. Iain has continued in the role of Treasurer. His diligence and attention to detail makes him an absolute delight to work with!

I am deeply grateful to James Kennard, our Director of Music, for this support and musical input for the services we have been able to have during this difficult year. I think I can safely say that we have all greatly missed the choir at our worship and I very much look forward to a time when we cannot only hear their singing, but to be able to sing during worship ourselves.

Thanks also go to my retired clergy colleagues – Rev Christine Turner, Rev Christopher Hall and most recently, Rev Allan Doig. Since Paula has moved on, these three wonderful people have joined me in leading services, and I am delighted to work with them.

Wendy Burrows does a fabulous job keeping the rotas for readers and intercessors going – if you feel you would like to be on one of these, please speak to Wendy. Thanks also to the kitchen team and to the social committee – enjoy the rest, I hope you will be able to resume your responsibilities very soon.

One other person I would like to thank is Fiona Gillespie. Fiona has been an incredible support to me, and to members of our congregation throughout this lockdown period. She has prepared, printed and delivered the news sheets every week and I know that whilst delivering, she was also keeping an eye open for anyone who might need some help. Fiona has also become something of an expert on 'zoom' which has helped enormously in keeping some of us in touch.

I have tried to cover every eventuality in the rest of my report, and if I have failed to mention anyone by name, then I apologise – but please consider yourselves thanked and blessed for what you do!

To close then, despite being in lockdown for much of 2020, Deddington church has actually achieved quite a lot. At the end of the year though, we are once again in a lockdown situation and I imagine there are many struggles yet to come. However, as a church we still need to be focusing on how we can be the body of Christ in this community and as we move into 2021, albeit tentatively, I think there is much to be excited about.

Financial Review

This was not a good year financially. It became apparent that our income from the loose plate collections, fund raising events and the use of the church for concerts was

going to be drastically reduced, and so in April our monthly Parish Share was reduced by half, from £4,200.98 to £2,100. The idea was that we should not use any of our reserves until the situation could be assessed as the pandemic progressed. The loss of income was predominantly in fund raising and church hire from which our income in 2020 was £906 as opposed to £11,004 in 2019. Loose plates and other donations were down by £5,500, but stewardship and gift aid donations were very slightly up probably because most of regular donors are pensioners, and the inflationary increase on some of our Parish Giving Scheme donors has also kicked in this year. On the upside the PV panels have made a good contribution, and fees from funerals increased. The gas and electricity bills were slightly lower because the building was closed for much of the year.

By the autumn our general fund was very healthy and the monthly Parish Share payment was increased to £3,100. This meant that by the end of the year we had underpaid our share by £15,000, but the General Fund stood at £28,500. Of course, there was still no real indication of when things might improve. The share payment with the Deanery treasurer was discussed who suggested that rather than use up the General Fund we would pay our full share starting in January 2021. He agreed with this and we have now started paying in full. This means that we will use up our General Fund, £28,500 on 31 December 2020, at a rate of about £2,000 a month and will have to reassess the situation in the summer of 2021. We did not spend much on the fabric; only what was required to maintain it.

The bottom line is that income exceeded expenditure by about £10,000, but only because I withheld £15,000 from the diocese. When things get really better, we should consider trying to make up some of that deficit.

The Rev A L Goldthorp Vicar
26 May 2021

**Wicklewood
Chapmans Lane
Deddington
Oxford
OX15 0SU**

This is my report to the Parochial Church Council (PCC) of Deddington, Hempton & Clifton on the annual report for the year ended 31st December 2020.

Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the annual reports. The members consider that an audit is not required for this year under Section 144 of the Charities Act 2011 ("The Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under s145 of the Charities Act,
2. follow the procedures laid down in the general Directions given by the Charity Commission (under s145(5)(b) of the Charities Act, and
3. state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 any unusual items or disclosures in the accounts and seeking explanations from the members concerning any such matters. The procedures undertaken 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

In connection with my examination, no material matters have come to my attention which give me cause to believe in any material respect:

- accounting records were not kept in accordance with s130 of the Charities Act
or
- the accounts do not accord with the accounting records.

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

Examiner's signature *D. Anderson*

Examiner's name: D. Anderson

Date 7th May 2021