

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 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, Hempton & 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, Hempton & 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:

Michael H. vicar 15/2/22
Michael H. Church Warden 15/2/22

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**

For the Year ended 31 December,2021			2021	2020	
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £		
Incoming Resources					
2A Incoming resources from donors					
Planned Giving by Gift Aid	38,118.60		38,118.60	35,462.25	
Other Gift Aid	3,178.00	3,944.14	7,122.14	5,225.01	
Other Planned Giving	2,270.00	0.00	2,270.00	975.00	
Loose Plates	5,247.03	1,938.93	7,185.96	3,149.82	
Donations	4,554.53	12,565.00	17,119.53	3,601.36	
Income Tax Recovered	7,639.98	1,048.70	8,688.68	10,144.93	
	61,008.14	19,496.77	80,504.91	58,558.37	
2B Other voluntary incoming resources					
Donations, bells		60.00	60.00	30.00	
Grants/Legacies	20.00	4,000.00	4,020.00	8,000.00	
	20.00	4,060.00	0.00	4,080.00	8,030.00
2C Income from operating activities to further the work of the church.					
Fees, Church + Bells	2,036.00	400.00	2,436.00	2,174.00	
Feed In Tariff	3,721.33		3,721.33	4,467.35	
Flower Fund		20.00	20.00	35.00	
Fund Raising Bells		0.00	0.00	0.00	
	5,757.33	420.00	0.00	6,177.33	6,676.35
2D Income from operating activities to generate funds					
Kitchen fund raising	132.81		132.81	224.01	
Friends of Deddington church	0.00	2,000.00	2,000.00	0.00	
Bazaar	0.00		0.00	0.00	
Oxford Historic Churches Ride/St	1,015.00		1,015.00	0.00	
Sunday Teas	272.20		272.20	0.00	
Diaries, CDs, Books	115.00		115.00	0.00	
BBs Bookstall	0.00	0.00	0.00	0.00	
Wendy's Cards	201.00		201.00	6.00	
Rents for use of church/equipmen	3,310.00		3,310.00	460.00	
Concerts	0.00		0.00	0.00	
Harvest Supper	0.00		0.00	0.00	
PRS for Music	199.80		199.80	0.00	
Heating Charges	368.00		368.00	270.00	
	5,613.81	2,000.00	7,613.81	960.01	
2E Income from Investments					
Bank interest	17.07	0.21	17.28	123.43	
Bells Bank Interest		1.56	1.56	12.66	
Trust Funds- Deddington Trusts			717.86	685.94	
Hempton Heating Trust			46.94	45.39	
Hempton Church Site Trust			1,150.01	1,112.53	
Music and Choir Trusts			733.87	709.94	
	17.07	1.77	2,648.68	2,667.52	2,689.89
2F Other Income					
Re-imbursements, Barford/Bank/P	361.83	0.00	361.83	2,309.98	
Boys Brigade Fund			0.00	0.00	
Parish Lunch			0.00	0.00	
Bells subscriptions		140.00	140.00	283.77	
From Parish Council for floodlight	0.00		0.00	0.00	
Share Rebate/Bank Refund	0.00		0.00	0.00	
Transport	50.00		50.00	50.00	
Friends of Hempton	2,466.89		2,466.89	2,466.89	
Youth Worker Fund		0.00	0.00	0.00	
VAT Refunds	0.00	1,130.00	1,130.00	1,130.00	
Other Refunds			0.00	6,386.87	
	2,878.72	1,270.00	4,148.72	12,627.51	
Totals	75,295.07	27,248.54	2,648.68	105,192.29	89,542.13
Total Incoming Resources				105,192.29	89,542.13

**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	Unrestricted Funds	Restricted Funds	Endowment Funds
3A Grants to further work of church						
Church Overseas	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	3,100.85	0.00
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	12,641.34	7
General Maintenance	2,250.81	295.20	584.92	3,130.93	1,921.92	3, 4 & 5
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	362.41	2
Service books/Hymn books	452.73		7.12	459.85	1,053.29	2
Support costs/Children's work	1,655.27	0.00		1,655.27	0.00	8
Outreach			1,013.98	1,013.98	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	121.49	6
Payments - organists and vergers	3,217.15		178.85	3,396.00	2,178.00	1
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-imbursement	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 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 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

Notes to the Financial Statements (continued)
For the year ended 31 December 2021

Charitable donations made in 2021

Collections

Katharine House Hospice	165.00
Mutiple 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 Shelt	1,000.00
Embrace the Middle East	1,000.00

3,015.00

Total

3,265.00 (4.5% 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 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