

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREW SHOTTERY

England & Wales · Charity number 1132096

## Details

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Status	Registered
Legal form	Previously excepted
Registered	2009-10-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	St Andrew's Parish Office St. Andrews Parish Church Church Lane Shottery Stratford-Upon-Avon CV37 9HQ
Phone	01789 293381
Email	<a href="mailto:carole.taylor7280@gmail.com">carole.taylor7280@gmail.com</a>
Website	<a href="http://www.saintandrewsshottery.org">www.saintandrewsshottery.org</a>

## Activities

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**Objects:** PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH

**Activities:** Religious Activities within the village of Shottery We aim to be open to Gods' word, to the love of Jesus and to the guidance of the Holy Spirit We aim to be caring and Christ-centred by loving God, our neighbour and Gods's diverse creation

## Classification

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

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£133,429	£104,793	-	-
2023-12-31	£143,276	£103,782	-	-
2022-12-31	£95,000	£102,000	-	-
2021-12-31	£124,000	£102,000	-	-
2020-12-31	£100,982	£90,064	-	-

## Trustees

Name	Role	Appointed
<b>CRAIG GROOOCK REV</b>	Chair	2019-06-26
CAROLE ANN TAYLOR		
CHRISTINE SUSNIK		2024-05-19
Elizabeth Clark Talbot		2020-10-26
HELEN ORION JOHNSON		2020-05-15
HILARY EUNICE MATTOCKS		
ISAAC ALUN-JONES		2020-05-15
JACKIE DANIELS		
JENEFFER GREGG		2020-10-26
JOHN DAVID MILLINGTON		2012-10-30
JULIE MILNE		2022-05-15
RICHARD WALKER		2022-05-15
ROBERT STEPHEN ROBBINS		2018-10-08
ROBERT ALEXANDER MACVIE		2012-10-30
SARAH LOUISE CUSHING		2020-05-15

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024  
FOR  
Shottery St. Andrews Church**

Pointon Young  
Chartered Accountants  
5 Mansell Street  
Stratford upon Avon  
Warwickshire  
CV37 6NR

**Shottery St. Andrews Church**

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FOR THE YEAR ENDED 31ST DECEMBER 2024**

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# Shottery St. Andrews Church

## ANNUAL REPORT OF THE PCC FOR THE YEAR ENDED 31ST DECEMBER 2024

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### Administrative information

St Andrew's Church is situated in Church Lane, Shottery on the western edge of the town of Stratford-on-Avon and close to Anne Hathaway's Cottage. It is part of the Fosse Deanery within the Diocese of Coventry within the Church of England. The correspondence address is St. Andrew's Vicarage, Church Lane, Shottery, Stratford-upon-Avon, Warwickshire, CV37 9HQ.

**Website:** [www.saintandrewshottery.org](http://www.saintandrewshottery.org)

**Incumbent (Vicar):** Reverend Craig McClellan BA

**Assistant Curate:** Reverend Sarah Cushing

**Associate Ministers:** Reverend Dr Paul Edmonds & Reverend Dr Nikki Moon

**Clergy with Permission to Officiate:** Revd. Mary Cramer, Revd. Joy Hance

**Assisting Minister:** Revd Joan Whyman

**Reader:** Mrs. Jan Walker

**Churchwardens:** Mr Robert Macvie & Mrs Orion Johnson

**Assistant Churchwardens:** Liz Talbot & Bob Robbins

**Churchwardens Emeriti:** David Challis & Jackie Daniels

**Deanery Synod Reps:** Orion Johnson, Bob Macvie, Hillary Mattocks, Julie Milne

### Parochial Church Council

Members: Revd Craig McClellan (Chair), Orion Johnson (Churchwarden), Bob Macvie (Churchwarden), Jackie Daniels, Julie Milne, Isaac Alun-Jones, Bob Robbins, Richard Walker, Clodagh Mallison, Hilary Mattocks, Chris Susnik, Carole Taylor, David Millington, Jan Walker, David Whyman, Liz Talbot, Jenny Gregg, Licensed parish clergy.

**Vice Chair:** Churchwardens

**Treasurer:** Carole Taylor

**Secretary:** David Millington

**Safeguarding Officer:** David Millington

**PCC Standing Committee:** Revd Craig McClellan, Bob Macvie, Carole Taylor, David Millington, Liz Talbot, Bob Robbins.

**PCC Working Groups:** Worship & Nurture, Mission & Outreach, Fabric, Finance. All PCC members sit on one of these groups. The working groups meet bi-monthly.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged and entitled to register on the church Electoral Roll and stand for election to the PCC.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## Shottery St. Andrews Church

### ANNUAL REPORT OF THE PCC FOR THE YEAR ENDED 31ST DECEMBER 2024

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#### **Objectives and activities**

St Andrew's PCC has the responsibility of co-operating with the Vicar, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibilities for the Church Centre complex of St Andrew's, Church Lane, Shottery, Stratford-upon-Avon, Warwickshire, CV37 9HQ.

The full PCC met six times during the year. PCC working groups met bi-monthly. The Standing Committee met between meetings and minutes of their deliberations were received by the full PCC and discussed where necessary.

Throughout the year the PCC had discussions concerning: Diocesan and St. Andrew's budgets and accounts, worship, nurture, outreach, fabric and maintenance of the church building and hall, Safeguarding and pastoral care, children and family work, the lighting project for church and faculty application, the audio-visual project, and Parish Share. Regular reports were given to the PCC from Fabric, Finance and working groups including reports from Deanery & Diocesan Synods.

We have representatives on organisations such as Stratford Churches Together, Street Pastors Scheme and Coventry Cathedral. Reports on their various activities were received throughout the year.

#### **Church attendance**

There are 159 parishioners on the Church Electoral Roll. This year we have lost 2 members and gained 12 new members to the roll.

The average adult (16+) weekly attendance was 135. Attendance on Easter Day was 141 and at Christmas Day 116.

#### **Financial reserves policy**

There is no PCC policy to maintain a balance on unrestricted funds to cover emergency situations that may arise from time to time.

It is our policy to invest our funds balances with the CBF Church of England Deposit Fund.

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Approved by the PCC on \_\_\_\_ May 2025 and signed on their behalf by Revd Craig McClellan (PCC Chair).

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# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHOTTERY ST. ANDREWS CHURCH

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## **Independent examiner's report to the trustees of Shottery St. Andrews Church**

I report to the charity trustees on my examination of the accounts of Shottery St. Andrews Church (the Trust) for the year ended 31st December 2024.

## **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

## **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

.....  
Steven Brown BA FCA  
Chartered Accountant  
Pointon Young  
Chartered Accountants  
5 Mansell Street  
Stratford upon Avon  
Warwickshire  
CV37 6NR

May 2025

## Shottery St. Andrews Church

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024

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		2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		94,142	88,510
Other trading activities	2	29,876	32,231
Investment income	3	28	16
Other income		<u>9,383</u>	<u>22,519</u>
<b>Total</b>		<u>133,429</u>	<u>143,276</u>
<b>EXPENDITURE ON</b>			
Raising funds	4	103,419	102,474
Other		<u>1,374</u>	<u>1,308</u>
<b>Total</b>		<u>104,793</u>	<u>103,782</u>
<b>NET INCOME/(EXPENDITURE)</b>		28,636	39,494
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		200,118	160,624
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>228,754</u>	<u>200,118</u>

The notes form part of these financial statements

# Shottery St. Andrews Church

## BALANCE SHEET 31ST DECEMBER 2024

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		2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	6	3,958	4,538
Investments	7	<u>193,193</u>	<u>183,810</u>
		197,151	188,348
<b>CURRENT ASSETS</b>			
Debtors	8	12,032	11,021
Cash at bank		<u>97,194</u>	<u>55,454</u>
		109,226	66,475
<b>CREDITORS</b>			
Amounts falling due within one year	9	(77,623)	(54,705)
		<u>31,603</u>	<u>11,770</u>
<b>NET CURRENT ASSETS</b>			
		228,754	200,118
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>228,754</u>	<u>200,118</u>
<b>NET ASSETS</b>			
		<u>228,754</u>	<u>200,118</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>228,754</u>	<u>200,118</u>
<b>TOTAL FUNDS</b>		<u>228,754</u>	<u>200,118</u>

The financial statements were approved by the Board of Trustees and authorised for issue on May 2025 and were signed on its behalf by:

.....  
Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

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 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 those that are informal gatherings of church members.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds; it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible 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). Items acquired since 1st January 2005 have been capitalised and depreciated over their estimated useful economic life. Church equipment being depreciated at 15% reducing balance.

Investments are valued at market value at 31st December.

**Taxation**

The charity is exempt from tax on its charitable activities.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

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**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

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 or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each 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 PCC ordinary purposes.

**2. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Activities for generating funds: Events proceeds	6,615	7,436
Fund-raising (Searchlight)	1,819	1,940
Fund-raising (Parish Centre)	1,065	1,105
Hall hire	16,091	15,083
Fees	<u>4,286</u>	<u>6,667</u>
	<u>29,876</u>	<u>32,231</u>

**3. INVESTMENT INCOME**

	2024	2023
	£	£
Dividends and interest	<u>28</u>	<u>16</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

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**4. RAISING FUNDS**

**Investment management costs**

	2024	2023
	£	£
Ministry and charitable giving	425	405
Ministry costs	2,138	4,098
Upkeep of Church	5,064	4,233
Repairs	-	997
Parish Centre	4,748	3,617
Upkeep of services	8,919	7,994
Diocesan	67,065	66,178
Flowers	-	50
Church management and administration	12,108	12,210
Fund-raising trading costs	2,253	1,850
Depreciation	699	842
	<u>103,419</u>	<u>102,474</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1st January 2024	8,885	21,808	2,693	33,386
Additions	<u>-</u>	<u>-</u>	<u>119</u>	<u>119</u>
	<u>8,885</u>	<u>21,808</u>	<u>2,812</u>	<u>33,505</u>
<b>DEPRECIATION</b>				
At 1st January 2024	6,879	20,349	1,620	28,848
Charge for year	<u>301</u>	<u>219</u>	<u>179</u>	<u>699</u>
At 31st December 2024	<u>7,180</u>	<u>20,568</u>	<u>1,799</u>	<u>29,547</u>
<b>NET BOOK VALUE</b>				
At 31st December 2024	<u>1,705</u>	<u>1,240</u>	<u>1,013</u>	<u>3,958</u>
At 31st December 2023	<u>2,006</u>	<u>1,459</u>	<u>1,073</u>	<u>4,538</u>

**7. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1st January 2024	183,810
Revaluations	<u>9,383</u>
At 31st December 2024	<u>193,193</u>
<b>NET BOOK VALUE</b>	
At 31st December 2024	<u>193,193</u>
At 31st December 2023	<u>183,810</u>

There were no investment assets outside the UK.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

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**7. FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 31st December 2024 is represented by:

	Listed investments £
Valuation at 31 December 2020	153,042
Valuation in 2021	26,728
Valuation in 2022	(16,479)
Valuation in 2023	20,519
Valuation in 2024	<u>9,383</u>
	<u>193,193</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Other debtors	60	1,093
Tax recoverable	<u>11,972</u>	<u>9,928</u>
	<u>12,032</u>	<u>11,021</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Restricted Funds		
Bequests	54,749	29,750
Children's Activities	4,375	5,542
Pew Street Sponsoring	642	590
Pilgrimages	956	965
Electrical Work	538	538
Car Park Repairs	4,809	4,809
AV Project	2,654	-
Children's Society	281	-
Prostate Cancer	160	-
Christian Aid	-	10
Vicar's Discretion	<u>1,084</u>	<u>1,805</u>
Total restricted funds	<u>70,248</u>	<u>44,009</u>
Plaque maintenance	607	632
Fees account expenses	1,379	609
Other	<u>5,389</u>	<u>9,455</u>
	<u><u>77,623</u></u>	<u><u>54,705</u></u>

**10. MOVEMENT IN FUNDS**

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds	<u>200,118</u>	<u>28,636</u>	<u>228,754</u>
Total funds	<u><u>200,118</u></u>	<u><u>28,636</u></u>	<u><u>228,754</u></u>

Net movement in funds included in the above are as follows:

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

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**10. MOVEMENT IN FUNDS - continued**

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	<u>133,429</u>	<u>104,793</u>	<u>28,636</u>
	<u>133,429</u>	<u>104,793</u>	<u>28,636</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2024.

## Shottery St. Andrews Church

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024

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	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Planned Giving: Gift Aid donations	55,065	55,236
Tax recoverable	16,907	14,353
Other planned giving	530	548
Collections (open plate)	6,136	7,417
Donations	<u>15,504</u>	<u>10,956</u>
	94,142	88,510
<b>Other trading activities</b>		
Activities for generating funds: Events proceeds	6,615	7,436
Fund-raising (Searchlight)	1,819	1,940
Fund-raising (Parish Centre)	1,065	1,105
Hall hire	16,091	15,083
Fees	<u>4,286</u>	<u>6,667</u>
	29,876	32,231
<b>Investment income</b>		
Dividends and interest	28	16
<b>Other income</b>		
on revaluation	<u>9,383</u>	<u>22,519</u>
<b>Total incoming resources</b>	133,429	143,276
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fund-raising trading costs	2,253	1,850
<b>Investment management costs</b>		
Ministry and charitable giving	<u>425</u>	<u>405</u>
Carried forward	425	405

This page does not form part of the statutory financial statements

## Shottery St. Andrews Church

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024

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	2024	2023
	Total	Total
	funds	funds
	£	£
<b>Investment management costs</b>		
Brought forward	425	405
Ministry costs	2,138	4,098
Upkeep of Church	5,064	4,233
Repairs	-	997
Parish Centre	4,748	3,617
Upkeep of services	8,919	7,994
Diocesan	67,065	66,178
Flowers	-	50
Church management and administration	12,108	12,210
Depreciation of tangible fixed assets	<u>699</u>	<u>842</u>
	101,166	100,624
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	<u>1,374</u>	<u>1,308</u>
Total resources expended	<u>104,793</u>	<u>103,782</u>
<b>Net income</b>	<u><u>28,636</u></u>	<u><u>39,494</u></u>

This page does not form part of the statutory financial statements

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# Accounts

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REGISTERED CHARITY NUMBER: 1132096

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022  
FOR  
Shottery St. Andrews Church**

Patrick Jones FCA  
C Wiltshire & Co  
Chartered Accountants  
17 Greenhill Street  
Stratford upon Avon  
Warwickshire  
CV37 6LF

**Shottery St. Andrews Church**

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FOR THE YEAR ENDED 31ST DECEMBER 2022**

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## Shottery St. Andrews Church

### ANNUAL REPORT OF THE PCC FOR THE YEAR ENDED 31ST DECEMBER 2022

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#### **Administrative information**

St Andrew's Church is situated in Church Lane, Shottery on the western edge of the town of Stratford-on-Avon and close to Anne Hathaway's Cottage. It is part of the Fosse Deanery within the Diocese of Coventry within the Church of England. The correspondence address is: St. Andrew's Vicarage, Church Lane, Shottery, Stratford-upon-Avon, Warwickshire, CV37 9HQ.

**Website:** [www.saintandrewshottery.org](http://www.saintandrewshottery.org)

**Incumbent (Vicar):** Reverend Craig Grocock BA

**Assistant Curates:** Reverend Mike Stewart , Reverend Sarah Cushing

**Associate Ministers:** Reverend Dr Paul Edmondson & Reverend Dr Nikki Moon

**Clergy with Permission to Officiate:** Revd. Canon David Capron, Revd. Mary Crameri, Revd. Joy Hance

**Assisting Minister:** Revd Joan Whyman

**Reader:** Mrs. Jan Walker

**Churchwardens:** Mr Robert Macvie & Mr. David Whyman

**Churchwardens Emeritus:** David Challis & Jackie Daniels

**Deanery Synod Reps:** Orion Johnson, Pat Morris, Jackie Daniels, Hillary Mattocks

**Coventry Diocesan Synod:** Rev'd Craig Grocock

#### **Parochial Church Council**

Members: Revd Craig Grocock (Chair), Revd Mike Stewart, Jackie Daniels, Sylvaine Gravestock, Jane Ireland, Orion Johnson, Bob Macvie (Churchwarden), Bob Robbins, Clodagh Mallison, Hilary Mattocks, Patricia Morris, Carole Taylor, Sarah Cushing, David Millington, Jan Walker, David Whyman (Churchwarden), Chris Susnik, Hilary Capron, Liz Talbot, Jenny Gregg, Licensed clergy.

**Vice Chair:** David Whyman

**Treasurer:** Carole Taylor

**Secretary:** David Millington

**Safeguarding Officers:** David Millington & Liz Talbot

**PCC Standing Committee:** Rev'd Craig Grocock, Rev'd Mike Stewart, David Whyman, Bob Macvie, Carole Taylor, David Millington, Liz Talbot

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged and entitled to register on the church Electoral Roll and stand for election to the PCC.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## Shottery St. Andrews Church

### ANNUAL REPORT OF THE PCC FOR THE YEAR ENDED 31ST DECEMBER 2022

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#### **Objectives and activities**

St Andrew's PCC has the responsibility of co-operating with the Vicar, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Centre complex of St Andrew's, Church Lane, Shottery, Stratford-upon-Avon, Warwickshire, CV37 9HQ.

The full PCC met 6 times during the year. PCC working groups met bi-monthly. The Standing Committee met between meetings and minutes of their deliberations were received by the full PCC and discussed where necessary.

Throughout the year the PCC had discussions concerning: Diocesan and St. Andrew's budgets and accounts, worship, nurture, outreach, fabric and maintenance of the church building and hall, Safeguarding and pastoral care, children and family work, the lighting project for church and faculty application, the audio visual project and Parish Share. Regular reports were given to the PCC from Fabric, Finance and working groups including reports from Deanery & Diocesan Synods.

We have representatives on organisations such as Stratford Churches Together, Street Pastors Scheme and Coventry Cathedral. Reports on their various activities were received throughout the year.

#### **Church attendance**

There are 149 parishioners on the Church Electoral Roll. This year we have lost 8 members and gained 6 new members to the roll.

The average adult (16+) weekly attendance was 130. Attendance on Easter Day was 162 and at Christmas Day 53.

#### **Financial reserves policy**

There is no PCC policy to maintain a balance on unrestricted funds to cover emergency situations that may arise from time to time.

It is our policy to invest our funds balances with the CBF Church of England Deposit Fund.

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Approved by the PCC on..... and signed on their behalf by Rev'd Craig Grocock (PCC Chair)

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHOTTERY ST. ANDREWS CHURCH**

---

### **Independent examiner's report to the trustees of Shottery St. Andrews Church**

I report to the charity trustees on my examination of the accounts of Shottery St. Andrews Church (the Trust) for the year ended 31st December 2022.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Patrick Jones FCA  
Chartered Accountant  
C Wiltshire & Co  
Chartered Accountants  
17 Greenhill Street  
Stratford upon Avon  
Warwickshire  
CV37 6LF

11th May 2023

## Shottery St. Andrews Church

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

---

		2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		81,478	82,978
Other trading activities	2	29,665	14,595
Investment income	3	7	-
Other income		<u>(16,479)</u>	<u>26,728</u>
<b>Total</b>		<u>94,671</u>	<u>124,301</u>
<b>EXPENDITURE ON</b>			
Raising funds	4	100,107	101,786
Other		<u>1,741</u>	<u>1,074</u>
<b>Total</b>		<u>101,848</u>	<u>102,860</u>
<b>NET INCOME/(EXPENDITURE)</b>		(7,177)	21,441
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		167,801	146,360
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>160,624</u>	<u>167,801</u>

The notes form part of these financial statements

# Shottery St. Andrews Church

## BALANCE SHEET 31ST DECEMBER 2022

---

		2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	6	4,473	5,263
Investments	7	<u>163,291</u>	<u>179,770</u>
		167,764	185,033
<b>CURRENT ASSETS</b>			
Debtors	8	12,843	10,563
Cash at bank		<u>25,128</u>	<u>64,701</u>
		37,971	75,264
<b>CREDITORS</b>			
Amounts falling due within one year	9	(45,111)	(92,496)
		<u>(7,140)</u>	<u>(17,232)</u>
<b>NET CURRENT ASSETS</b>			
		<u>160,624</u>	<u>167,801</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>160,624</u>	<u>167,801</u>
<b>NET ASSETS</b>			
		<u>160,624</u>	<u>167,801</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>160,624</u>	<u>167,801</u>
<b>TOTAL FUNDS</b>		<u>160,624</u>	<u>167,801</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

---

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

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 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 those that are informal gatherings of church members.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible 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). Items acquired since 1st January 2005 have been capitalised and depreciated over their estimated useful economic life. Church equipment being depreciated at 15% reducing balance.

Investments are valued at market value at 31st December.

**Taxation**

The charity is exempt from tax on its charitable activities.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

---

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

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 or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each 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 PCC ordinary purposes.

**2. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Activities for generating funds: Events proceeds	5,263	1,320
Fund-raising (Searchlight)	2,256	953
Fund-raising (Parish Centre)	1,294	747
Hall hire	13,030	8,847
Fees	<u>7,822</u>	<u>2,728</u>
	<u>29,665</u>	<u>14,595</u>

**3. INVESTMENT INCOME**

	2022	2021
	£	£
Dividends and interest	<u>7</u>	<u>-</u>

## Shottery St. Andrews Church

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2022

---

#### 4. RAISING FUNDS

##### Investment management costs

	2022	2021
	£	£
Ministry and charitable giving	166	770
Ministry costs	1,754	2,303
Upkeep of Church	3,564	3,472
Repairs	544	72
Parish Centre	3,679	5,362
Upkeep of services	7,855	6,027
Diocesan	67,591	71,368
Flowers	-	43
Church management and administration	12,208	9,887
Depreciation	<u>790</u>	<u>928</u>
	<u>98,151</u>	<u>100,232</u>

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

## Shottery St. Andrews Church

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2022

---

#### 6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1st January 2022 and 31st December 2022	<u>7,978</u>	<u>21,808</u>	<u>2,693</u>	<u>32,479</u>
<b>DEPRECIATION</b>				
At 1st January 2022	6,269	19,789	1,158	27,216
Charge for year	<u>256</u>	<u>303</u>	<u>231</u>	<u>790</u>
At 31st December 2022	<u>6,525</u>	<u>20,092</u>	<u>1,389</u>	<u>28,006</u>
<b>NET BOOK VALUE</b>				
At 31st December 2022	<u>1,453</u>	<u>1,716</u>	<u>1,304</u>	<u>4,473</u>
At 31st December 2021	<u>1,709</u>	<u>2,019</u>	<u>1,535</u>	<u>5,263</u>

#### 7. FIXED ASSET INVESTMENTS

	Listed investments £
<b>MARKET VALUE</b>	
At 1st January 2022	179,770
Revaluations	<u>(16,479)</u>
At 31st December 2022	<u>163,291</u>
<b>NET BOOK VALUE</b>	
At 31st December 2022	<u>163,291</u>
At 31st December 2021	<u>179,770</u>

There were no investment assets outside the UK.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

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**7. FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 31st December 2022 is represented by:

	Listed investments £
Valuation in 2020	153,042
Valuation in 2021	26,728
Valuation in 2022	<u>(16,479)</u>
	<u>163,291</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other debtors	2,858	796
Tax recoverable	<u>9,985</u>	<u>9,767</u>
	<u>12,843</u>	<u>10,563</u>

Shottery St. Andrews Church

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Restricted Funds		
Bequests	24,017	58,409
Childrens' Activities	10,478	2,038
Bishopton Activities	-	2,809
Pilgrimages	1,341	3385
Electrical Work	538	1000
Car Park Repairs	4,809	-
Wall Repairs	(1,000)	-
Food Bank	80	-
Pakistani Appeal	256	-
Vicar's Board	-	50
Vicar's Discretion	<u>1,805</u>	<u>255</u>
Total restricted funds	<u>42,324</u>	<u>67,946</u>
Plaque maintenance	657	682
Fees account expenses	1,311	995
Other	<u>819</u>	<u>22,873</u>
	<u>45,111</u>	<u>92,496</u>

10. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds	<u>167,801</u>	<u>(7,177)</u>	<u>160,624</u>
Total funds	<u>167,801</u>	<u>(7,177)</u>	<u>160,624</u>

Net movement in funds included in the above are as follows:

**Shottery St. Andrews Church**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

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**10. MOVEMENT IN FUNDS - continued**

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	<u>94,671</u>	<u>101,848</u>	<u>(7,177)</u>
	<u>94,671</u>	<u>101,848</u>	<u>(7,177)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2022.

## Shottery St. Andrews Church

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

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	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Planned giving: Gift Aid donations	54,833	57,224
Tax recoverable	14,748	15,679
Other planned giving	1,358	849
Collections (open plate)	5,277	2,232
Donations	<u>5,262</u>	<u>6,994</u>
	81,478	82,978
<b>Other trading activities</b>		
Activities for generating funds: Events proceeds	5,263	1,320
Fund-raising (Searchlight)	2,256	953
Fund-raising (Parish Centre)	1,294	747
Hall hire	13,030	8,847
Fees	<u>7,822</u>	<u>2,728</u>
	29,665	14,595
<b>Investment income</b>		
Dividends and interest	7	-
<b>Other income</b>		
on revaluation	<u>(16,479)</u>	<u>26,728</u>
<b>Total incoming resources</b>	94,671	124,301
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fund-raising trading costs	1,956	1,554
<b>Investment management costs</b>		
Ministry and charitable giving	166	770
Carried forward	166	770

This page does not form part of the statutory financial statements

## Shottery St. Andrews Church

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

---

	2022 Total funds £	2021 Total funds £
<b>Investment management costs</b>		
Brought forward	166	770
Ministry costs	1,754	2,303
Upkeep of Church	3,564	3,472
Repairs	544	72
Parish Centre	3,679	5,362
Upkeep of services	7,855	6,027
Diocesan	67,591	71,368
Flowers	-	43
Church management and administration	12,208	9,887
Depreciation of tangible fixed assets	<u>790</u>	<u>928</u>
	98,151	100,232
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	<u>1,741</u>	<u>1,074</u>
Total resources expended	<u>101,848</u>	<u>102,860</u>
<b>Net income</b>	<u><u>(7,177)</u></u>	<u><u>21,441</u></u>

This page does not form part of the statutory financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREW SHOTTERY**

England & Wales - Charity number 1132096

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2021  
FOR  
Shottery St. Andrews Church**

C Wiltshire & Co  
Chartered Accountants  
17 Greenhill Street  
Stratford upon Avon  
CV37 6LF

**Shottery St. Andrews Church**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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## Shottery St. Andrews Church

### ANNUAL REPORT OF THE PCC FOR THE YEAR ENDED 31ST DECEMBER 2021

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#### **Administrative information**

St Andrew's Church is situated in Church Lane, Shottery on the western edge of the town of Stratford-on-Avon and close to Anne Hathaway's Cottage. It is part of the Fosse Deanery within the Diocese of Coventry within the Church of England. The correspondence address is: St. Andrew's Vicarage, Church Lane, Shottery, Stratford-upon-Avon, Warwickshire, CV37 9HQ.

**Website:** [www.saintandrewshottery.org](http://www.saintandrewshottery.org)

**Incumbent (Vicar):** Reverend Craig Grocock BA

**Assistant Curate:** Reverend Mike Stewart

**Associate Ministers:** Reverend Dr Paul Edmondson and Reverend Dr Nikki Moon.

**Clergy with Permission to Officiate:** Revd. Canon David Capron, Revd. Mary Cramer, Revd. Joy Hance.

**Assisting Minister:** Revd Joan Whyman

**Reader:** Mrs. Jan Walker

**Churchwardens:** Mr Robert Macvie and Mr. David Whyman

**Churchwardens Emeritus:** David Challis and Jackie Daniels

**Representatives on the Deanery Synod:** Orion Johnson, Pat Morris, Jackie Daniels, Hillary Mattocks.

**Coventry Diocesan Synod:** Rev'd Craig Grocock

#### **Parochial Church Council**

**Members:** Revd Craig Grocock, Revd Mike Stewart, Jackie Daniels, Sylvaine Gravestock, Jane Ireland, Orion Johnson, Bob Macvie (Churchwarden), Bob Robbins, Clodagh Mallison, Hilary Mattocks, Patricia Morris, Carole Taylor, Sarah Cushing, David Millington, Jan Walker, David Whyman (Churchwarden), Chris Susnik, Hilary Capron, Liz Talbot, Jenny Gregg, Licensed clergy.

**Vice Chair:** David Whyman

**Treasurer:** Carole Taylor

**Secretary:** David Millington

**Safeguarding Officers:** David Millington and Liz Talbot

**PCC Standing Committee:** Rev'd Craig Grocock, Rev'd Mike Stewart, David Whyman, Bob Macvie, Carole Taylor, David Millington.

#### **Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged and entitled to register on the church Electoral Roll and stand for election to the PCC.

#### **Objectives and activities**

St Andrew's PCC has the responsibility of co-operating with the Vicar, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Centre complex of St Andrew's, Church Lane, Shottery, Stratford-upon-Avon, Warwickshire, CV37 9HQ.

## **Shottery St. Andrews Church**

### **ANNUAL REPORT OF THE PCC FOR THE YEAR ENDED 31ST DECEMBER 2021**

---

#### **Church attendance**

There are 151 parishioners on the Church Electoral Roll, of whom 70 are not resident within the parish. This year we have lost 8 members and gained 7 new members to the roll.

The average adult (16+) weekly attendance was 140.

Attendance on Easter Day was 80 and at Christmas Day 64.

#### **Summary of the year**

The full PCC met 6 times during the year. PCC working groups met bi-monthly. The Standing Committee met between meetings and minutes of their deliberations were received by the full PCC and discussed where necessary.

#### **Parochial Church Council**

Throughout the year the PCC had discussions about: Diocesan and St. Andrew's budgets and accounts; the new PCC governance structure that included the establishment of working groups this year, Safeguarding, worship provision and pastoral care, children and family work, the lighting project for church and faculty application, the audio visual project and Parish Share. Regular reports were given to the PCC from Fabric, Finance and working groups including reports from Deanery & Diocesan Synods.

We have representatives on organisations such as Stratford Churches Together, Street Pastors Scheme and Coventry Cathedral. Reports on their various activities were received throughout the year.

#### **Financial reserves policy.**

There is no PCC policy to maintain a balance on unrestricted funds to cover emergency situations that may arise from time to time.

It is our policy to invest our funds balances with the CBF Church of England Deposit Fund. The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by the PCC on and signed on 15th May 2022 and signed on their behalf by Rev'd Craig Grocock  
(PCC Chairman)

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHOTTERY ST. ANDREWS CHURCH**

---

### **Independent examiner's report to the trustees of Shottery St. Andrews Church**

I report to the charity trustees on my examination of the accounts of Shottery St. Andrews Church (the Trust) for the year ended 31st December 2021.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Patrick Alan Jones  
Chartered Accountant  
C Wiltshire & Co  
Chartered Accountants  
17 Greenhill Street  
Stratford upon Avon  
CV37 6LF

Date: .5th May 2022

## Shottery St. Andrews Church

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

---

		2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		82,978	73,658
Other trading activities	2	14,595	9,415
Investment income	3	-	2
Other income		<u>26,728</u>	<u>17,907</u>
<b>Total</b>		124,301	100,982
<b>EXPENDITURE ON</b>			
Raising funds	4	101,786	89,002
Other		<u>1,074</u>	<u>1,062</u>
<b>Total</b>		102,860	90,064
<b>NET INCOME</b>		21,441	10,918
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		146,360	135,442
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>167,801</u>	<u>146,360</u>

The notes form part of these financial statements

## Shottery St. Andrews Church

### BALANCE SHEET 31ST DECEMBER 2021

---

		2021 Unrestricted funds £	2020 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	7	5,263	6,191
Investments	8	<u>179,770</u>	<u>153,042</u>
		185,033	159,233
<b>CURRENT ASSETS</b>			
Debtors	9	10,563	14,419
Cash at bank		<u>64,701</u>	<u>58,642</u>
		75,264	73,061
<b>CREDITORS</b>			
Amounts falling due within one year	10	(92,496)	(85,934)
		<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<u>(17,232)</u>	<u>(12,873)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		167,801	146,360
		<u>          </u>	<u>          </u>
<b>NET ASSETS</b>		<u>167,801</u>	<u>146,360</u>
<b>FUNDS</b>	11		
Unrestricted funds		<u>167,801</u>	<u>146,360</u>
<b>TOTAL FUNDS</b>		<u>167,801</u>	<u>146,360</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15th May 2022. and were signed on its behalf by:

.....  
Revd. Craig Crocock  
Chairman Parochial Church Council

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

---

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

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 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 those that are informal gatherings of church members.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible 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). Items acquired since 1st January 2005 have been capitalised and depreciated over their estimated useful economic life. Church equipment being depreciated at 15% reducing balance.

Investments are valued at market value at 31st December.

**Taxation**

The charity is exempt from tax on its charitable activities.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

---

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

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 or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each 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 PCC ordinary purposes.

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Activities for generating funds: Events proceeds	1,320	1,949
Fund-raising (Searchlight)	953	1,076
Fund-raising (Parish Centre)	747	619
Hall hire	8,847	4,196
Fees	<u>2,728</u>	<u>1,575</u>
	<u>14,595</u>	<u>9,415</u>

**3. INVESTMENT INCOME**

	2021	2020
	£	£
Dividends and interest	<u>-</u>	<u>2</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**4. RAISING FUNDS**

**Investment management costs**

	2021	2020
	£	£
Ministry and charitable giving	770	550
Ministry costs	2,303	1,376
Upkeep of Church	3,472	3,480
Repairs	72	-
Parish Centre	5,362	4,296
Upkeep of services	6,027	3,798
Diocesan	71,368	62,470
Flowers	43	56
Church management and administration	9,887	11,018
Depreciation	<u>928</u>	<u>1,105</u>
	<u><u>100,232</u></u>	<u><u>88,149</u></u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	73,658
Other trading activities	9,415
Investment income	2
Other income	<u>17,907</u>
<b>Total</b>	100,982
<b>EXPENDITURE ON</b>	
Raising funds	89,002
Other	1,062

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>Total</b>	90,064
<b>NET INCOME</b>	10,918
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	135,442
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>146,360</u>

**7. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1st January 2021 and 31st December 2021	<u>7,978</u>	<u>21,808</u>	<u>2,693</u>	<u>32,479</u>
<b>DEPRECIATION</b>				
At 1st January 2021	5,967	19,433	888	26,288
Charge for year	<u>302</u>	<u>356</u>	<u>270</u>	<u>928</u>
At 31st December 2021	<u>6,269</u>	<u>19,789</u>	<u>1,158</u>	<u>27,216</u>
<b>NET BOOK VALUE</b>				
At 31st December 2021	<u>1,709</u>	<u>2,019</u>	<u>1,535</u>	<u>5,263</u>
At 31st December 2020	<u>2,011</u>	<u>2,375</u>	<u>1,805</u>	<u>6,191</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**8. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1st January 2021	153,042
Revaluations	<u>26,728</u>
At 31st December 2021	<u>179,770</u>
<b>NET BOOK VALUE</b>	
At 31st December 2021	<u>179,770</u>
At 31st December 2020	<u>153,042</u>

There were no investment assets outside the UK.

Cost or valuation at 31st December 2021 is represented by:

	Listed investments £
Valuation in 2020	153,042
Valuation in 2021	<u>26,728</u>
	<u>179,770</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	796	6,313
Tax recoverable	<u>9,767</u>	<u>8,106</u>
	<u>10,563</u>	<u>14,419</u>

**Shottery St. Andrews Church**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Restricted Funds		
Freda Lax Bequest	57,907	58,078
Children's activities	2,038	2,009
Bishopton Activities	2,809	2,809
Walsingham Pilgrimage	3,385	2,300
Marion Davies Bequest	964	-
Electrical work and roof repairs	538	-
Vicar's Board	50	50
Vicar's Discretion	<u>255</u>	<u>255</u>
Total restricted funds	<u>67,946</u>	<u>65,501</u>
Plaque maintenance	682	707
Fees account expenses	995	2,122
Other	<u>22,873</u>	<u>17,604</u>
	<u>92,496</u>	<u>85,934</u>

**11. MOVEMENT IN FUNDS**

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds	<u>146,360</u>	<u>21,441</u>	<u>167,801</u>
Total funds	<u>146,360</u>	<u>21,441</u>	<u>167,801</u>

Net movement in funds included in the above are as follows:

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

---

**11. MOVEMENT IN FUNDS - continued**

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	124,301	102,860	21,441
	<u>124,301</u>	<u>102,860</u>	<u>21,441</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2021.

## Shottery St. Andrews Church

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

---

	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Planned giving: Gift Aid donations	57,224	50,127
Tax recoverable	15,679	13,011
Other planned giving	849	1,650
Collections (open plate)	2,232	1,799
Donations	<u>6,994</u>	<u>7,071</u>
	82,978	73,658
<b>Other trading activities</b>		
Activities for generating funds: Events proceeds	1,320	1,949
Fund-raising (Searchlight)	953	1,076
Fund-raising (Parish Centre)	747	619
Hall hire	8,847	4,196
Fees	<u>2,728</u>	<u>1,575</u>
	14,595	9,415
<b>Investment income</b>		
Dividends and interest	-	2
<b>Other income</b>		
on revaluation	26,728	14,167
Job retention scheme grants	<u>-</u>	<u>3,740</u>
	<u>26,728</u>	<u>17,907</u>
<b>Total incoming resources</b>	124,301	100,982
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fund-raising trading costs	1,554	853

This page does not form part of the statutory financial statements

## Shottery St. Andrews Church

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

---

	2021	2020
	Total	Total
	funds	funds
	£	£
<b>Other trading activities</b>		
<b>Investment management costs</b>		
Ministry and charitable giving	770	550
Ministry costs	2,303	1,376
Upkeep of Church	3,472	3,480
Repairs	72	-
Parish Centre	5,362	4,296
Upkeep of services	6,027	3,798
Diocesan	71,368	62,470
Flowers	43	56
Church management and administration	9,887	11,018
Depreciation of tangible fixed assets	<u>928</u>	<u>1,105</u>
	100,232	88,149
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	<u>1,074</u>	<u>1,062</u>
Total resources expended	<u>102,860</u>	<u>90,064</u>
<b>Net income</b>	<u>21,441</u>	<u>10,918</u>

This page does not form part of the statutory financial statements

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020  
FOR  
Shottery St. Andrews Church**

C Wiltshire & Co  
Chartered Accountants  
17 Greenhill Street  
Stratford upon Avon  
CV37 6LF

**Shottery St. Andrews Church**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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<b>Statement of Financial Activities</b>	5
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## Shottery St. Andrews Church

### ANNUAL REPORT OF THE PCC FOR THE YEAR ENDED 31ST DECEMBER 2020

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#### Administrative information

St Andrew's Church is situated in Church Lane, Shottery on the western edge of the town of Stratford-on-Avon and close to Anne Hathaway's Cottage. It is part of the Fosse Deanery within the Diocese of Coventry within the Church of England. The correspondence address is: St. Andrew's Vicarage, Church Lane, Shottery, Stratford-upon-Avon, Warwickshire, CV37 9HQ.

Incumbent (Vicar): Reverend Craig Grocock BA

Assistant Curate: Reverend Mike Stewart

Associate Minister: Reverend Dr Paul Edmondson

Clergy with Permission to Officiate: Revd. Canon David Capron, Revd. Mary Crameri,  
Assisting Minister: Reverend Joan Whyman

Readers: Mrs. Jan Walker and Ms. Sarah Cushing

Churchwardens: Mr Robert Macvie & Mr. David Whyman

Churchwardens Emeritus: David Challis & Jackie Daniels

Representatives on the Deanery Synod: Orion Johnson (Lay Chair), Pat Morris, Jackie Daniels

Coventry Diocesan Synod: Rev'd Craig Grocock

#### Parochial Church Council

Members: Jackie Daniels, Sylvaine Gravestock, Jane Ireland, Orion Johnson, Bob Macvie (Churchwarden), Bob Robbins, Clodagh Mallison, Hilary Mattocks, Patricia Morris, Carole Taylor, Sarah Cushing, David Millington, Jan Walker, David Whyman (Churchwarden), Chris Susnik, Hilary Capron, Liz Talbot, Jenny Gregg, Fran Kibblewhite.

Vice Chairman: David Whyman

Treasurer: Carole Taylor

Secretary: David Millington

Safeguarding Officers: David Millington & Liz Talbot

PCC Standing Committee: Rev'd Craig Grocock, Rev'd Mike Stewart, David Whyman, Bob Macvie, Carole Taylor, David Millington.

#### Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged and entitled to register on the church Electoral Roll and stand for election to the PCC.

#### Objectives and activities

St Andrew's PCC has the responsibility of co-operating with the Vicar, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Centre complex of St Andrew's, Church Lane, Shottery, Stratford-upon-Avon, Warwickshire, CV37 9HQ.

## **Shottery St. Andrews Church**

### **ANNUAL REPORT OF THE PCC FOR THE YEAR ENDED 31ST DECEMBER 2020**

---

#### **Church attendance**

There are 150 parishioners on the Church Electoral Roll, of whom 72 are not resident within the parish. The average adult (16+) weekly attendance was 140.

Attendance on Easter Day was 140 and at Christmas Day 152.

Note: Due to the Covid-19 pandemic, worship since March 2020 has been via 'zoom'.

#### **Summary of the year**

The full PCC met 6 times during the year, three of these meeting via zoom due to the Covid-19 pandemic. The Standing Committee met between meetings and minutes of their deliberations were received by the full PCC and discussed where necessary.

#### **Parochial Church Council**

Throughout the year the PCC had discussions about: Diocesan and St. Andrew's budgets and accounts; arrival and welcomed of new curate, Advent Course, NCD outcomes and planning, new PCC governance structure, Safeguarding, new marriage legislation, Quinquennial survey and outcomes, worship provision and pastoral care during Covid-19; Audio visual needs, Parish Share. Regular reports were given to the PCC from Fabric, Finance and Parish Centre Management Committees as well as Deanery & Diocesan Synods.

We have representatives on organisations such as Stratford Churches Together, the Street Pastors Scheme and Coventry Cathedral. Reports on their various activities were received throughout the year. There were training events organized by the Diocese that members of the PCC attended throughout the year.

#### **Financial reserves policy.**

There is no PCC policy to maintain a balance on unrestricted funds to cover emergency situations that may arise from time to time.

It is our policy to invest our funds balances with the CBF Church of England Deposit Fund.

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by the PCC on  
(PCC Chairman)

and signed on their behalf by Rev'd Craig Grocock

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHOTTERY ST. ANDREWS CHURCH**

---

### **Independent examiner's report to the trustees of Shottery St. Andrews Church**

I report to the charity trustees on my examination of the accounts of Shottery St. Andrews Church (the Trust) for the year ended 31st December 2020.

### **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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Patrick Alan Jones  
Chartered Accountant  
C Wiltshire & Co  
Chartered Accountants  
17 Greenhill Street  
Stratford upon Avon  
CV37 6LF

Date: 7th May 2021

## Shottery St. Andrews Church

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

---

		2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		73,658	72,341
Other trading activities	2	9,415	32,896
Investment income	3	2	4
Other income		<u>17,907</u>	<u>25,428</u>
<b>Total</b>		100,982	130,669
<b>EXPENDITURE ON</b>			
Raising funds	4	89,002	101,133
Other		<u>1,062</u>	<u>1,044</u>
<b>Total</b>		90,064	102,177
<b>NET INCOME</b>		10,918	28,492
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		135,442	106,950
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>146,360</u>	<u>135,442</u>

The notes form part of these financial statements

## Shottery St. Andrews Church

### BALANCE SHEET 31ST DECEMBER 2020

---

		2020 Unrestricted fund £	2019 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	7	6,191	4,713
Investments	8	<u>153,042</u>	<u>138,875</u>
		159,233	143,588
<b>CURRENT ASSETS</b>			
Debtors	9	14,419	10,296
Cash at bank		<u>58,642</u>	<u>51,000</u>
		73,061	61,296
<b>CREDITORS</b>			
Amounts falling due within one year	10	(85,934)	(69,442)
		<u>(12,873)</u>	<u>(8,146)</u>
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		146,360	135,442
		<u>146,360</u>	<u>135,442</u>
<b>NET ASSETS</b>			
<b>FUNDS</b>	11		
Unrestricted funds		<u>146,360</u>	<u>135,442</u>
<b>TOTAL FUNDS</b>		<u>146,360</u>	<u>135,442</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Revd. Craig Grocock  
Chairman Parochial Church Council

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

---

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

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 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 those that are informal gatherings of church members.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible 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). Items acquired since 1st January 2005 have been capitalised and depreciated over their estimated useful economic life. Church equipment being depreciated at 15% reducing balance.

Investments are valued at market value at 31st December.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

---

**1. ACCOUNTING POLICIES - continued**

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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 or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each 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 PCC ordinary purposes.

**2. OTHER TRADING ACTIVITIES**

	2020	2019
	£	£
Activities for generating funds: Events proceeds	1,949	8,120
Fund-raising (Searchlight)	1,076	1,647
Fund-raising (Parish Centre)	619	5,089
Hall hire	4,196	13,660
Fees	<u>1,575</u>	<u>4,380</u>
	<u>9,415</u>	<u>32,896</u>

**3. INVESTMENT INCOME**

	2020	2019
	£	£
Dividends and interest	<u>2</u>	<u>4</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

**4. RAISING FUNDS**

**Investment management costs**

	2020	2019
	£	£
Ministry and charitable giving	550	733
Ministry costs	1,376	1,979
Upkeep of Church	3,480	3,516
Repairs	-	487
Parish Centre	4,296	5,193
Upkeep of services	3,798	6,923
Diocesan	62,470	64,627
Flowers	56	260
Church management and administration	11,018	14,320
Depreciation	<u>1,105</u>	<u>831</u>
	<u>88,149</u>	<u>98,869</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	72,341
Other trading activities	32,896
Investment income	4
Other income	<u>25,428</u>
<b>Total</b>	130,669
 <b>EXPENDITURE ON</b>	
Raising funds	101,133

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
Other	<u>1,044</u>
<b>Total</b>	<u>102,177</u>
<b>NET INCOME</b>	28,492
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	106,950
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>135,442</u></u>

**7. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1st January 2020	7,978	21,320	598	29,896
Additions	<u>-</u>	<u>488</u>	<u>2,095</u>	<u>2,583</u>
At 31st December 2020	<u>7,978</u>	<u>21,808</u>	<u>2,693</u>	<u>32,479</u>
<b>DEPRECIATION</b>				
At 1st January 2020	5,612	19,014	557	25,183
Charge for year	<u>355</u>	<u>419</u>	<u>331</u>	<u>1,105</u>
At 31st December 2020	<u>5,967</u>	<u>19,433</u>	<u>888</u>	<u>26,288</u>
<b>NET BOOK VALUE</b>				
At 31st December 2020	<u><u>2,011</u></u>	<u><u>2,375</u></u>	<u><u>1,805</u></u>	<u><u>6,191</u></u>
At 31st December 2019	<u><u>2,366</u></u>	<u><u>2,306</u></u>	<u><u>41</u></u>	<u><u>4,713</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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**8. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1st January 2020	138,875
Revaluations	<u>14,167</u>
At 31st December 2020	<u>153,042</u>
<b>NET BOOK VALUE</b>	
At 31st December 2020	<u>153,042</u>
At 31st December 2019	<u>138,875</u>

There were no investment assets outside the UK.

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other debtors	6,313	1,586
Tax recoverable	<u>8,106</u>	<u>8,710</u>
	<u>14,419</u>	<u>10,296</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Restricted Funds		
Bequests	58,078	59,930
Childrens' activities	2,009	2,168
Bishopton Activities	2,809	2,808
Pilgrimages	2,300	2,100
L. Robson Scholarship	-	6
Vicar's Board	50	50
Vicar's Discretion	255	255
Deanery Picnic	-	139
Other	-	196
	<u>65,501</u>	<u>67,652</u>
Plaque maintenance	707	732
Fees account expenses	2122	958
Other	17604	100
	<u>17604</u>	<u>100</u>
	<u>85,934</u>	<u>69,442</u>

**11. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds	<u>135,442</u>	<u>10,918</u>	<u>146,360</u>
Total funds	<u>135,442</u>	<u>10,918</u>	<u>146,360</u>

Net movement in funds included in the above are as follows:

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

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**11. MOVEMENT IN FUNDS - continued**

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	<u>100,980</u>	<u>90,062</u>	<u>10,918</u>
	<u>100,980</u>	<u>90,062</u>	<u>10,918</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2020.

## Shottery St. Andrews Church

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

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	2020	2019
	Total	Total
	funds	funds
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Planned giving: Gift Aid donations	50,127	49,252
Tax recoverable	13,011	13,112
Other planned giving	1,650	3,419
Collections (open plate)	1,799	4,503
Donations	<u>7,071</u>	<u>2,055</u>
	73,658	72,341
<b>Other trading activities</b>		
Activities for generating funds: Events proceeds	1,949	8,120
Fund-raising (Searchlight)	1,076	1,647
Fund-raising (Parish Centre)	619	5,089
Hall hire	4,196	13,660
Fees	<u>1,575</u>	<u>4,380</u>
	9,415	32,896
<b>Investment income</b>		
Dividends and interest	2	4
<b>Other income</b>		
on revaluation	14,167	25,428
Job retention scheme grants	<u>3,740</u>	<u>-</u>
	<u>17,907</u>	<u>25,428</u>
<b>Total incoming resources</b>	100,982	130,669
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fund-raising trading costs	853	2,264

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## Shottery St. Andrews Church

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

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	2020	2019
	Total	Total
	funds	funds
	£	£
<b>Other trading activities</b>		
<b>Investment management costs</b>		
Ministry and charitable giving	550	733
Ministry costs	1,376	1,979
Upkeep of Church	3,480	3,516
Repairs	-	487
Parish Centre	4,296	5,193
Upkeep of services	3,798	6,923
Diocesan	62,470	64,627
Flowers	56	260
Church management and administration	11,018	14,320
Depreciation of tangible fixed assets	<u>1,105</u>	<u>831</u>
	88,149	98,869
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	<u>1,062</u>	<u>1,044</u>
Total resources expended	<u>90,064</u>	<u>102,177</u>
<b>Net income</b>	<u><u>10,918</u></u>	<u><u>28,492</u></u>

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