THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF YATTON MOOR

England & Wales · Charity number 1132177

Details

Other names	YATTON MOOR PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-10-16
Register	View on the Charity Commission register

Contact

Address	St. Marys Church Church Road Yatton Bristol BS49 4HH
Phone	01934832184
Email	office@yattonchurches.org
Website	www.yattonchurches.org

Activities

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

Activities: PROVIDES SERVICESPROVIDES BUILDINGS/FACILITIES/OPEN SPACEMAKES GRANTS TO ORGANISATIONS

Classification

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

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Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£290,654	£250,150	-	-
2023-12-31	£230,114	£227,155	-	-
2022-12-31	£221,711	£207,166	-	-
2021-12-31	£233,580	£234,192	-	-
2020-12-31	£216,802	£206,797	-	-

Trustees

Name	Role	Appointed
ANN LONG		2017-04-27
Ann HOLTHAM		2022-05-19
CAROLINE HOLDEN		2015-04-30
Diane Kirwan		2023-05-17
Hilary LANDERS		2024-06-12
JULIA BUSH		2018-05-21
John Nigel Dickinson		2023-06-13
Judith Mary Seward		2021-04-21
Karen Baber		2017-05-01
Leonie Ann Allday		2023-05-17
MIKE COOKE		2016-04-28
SUE LANG		2017-04-27
SUE THOMAS		2015-05-21
Sian Lewis		2021-04-21
Valerie Delia Dickens		2023-05-17

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF YATTON MOOR

England & Wales - Charity number 1132177

Accounts

THE CHURCH OF ENGLAND

Diocese of Bath & Wells

Changing Lives, Changing Churches for Changing Communities

" Lord, you have been our dwelling place in all generations. (Psalm 90:1)"

The Parochial Church Council of the Parish of Yatton Moor

Annual Report & Financial Statements

For the year ended 31 December 2024

Yatton Moor Parish

Report of the PCC

For the year ended 31 December 2024

THE YATTON MOOR PCC has a responsibility, with the Team clergy, to consult together on matters of general concern and importance to the parish. The church is called to be *pastoral* – to look after individual people; to be *engaged in mission* – telling the Good news, nurturing new believers, to respond to human need with loving service; to seek to challenge unjust structures, and to strive to safeguard the integrity of creation, and to be *ecumenical* – to encourage good relations with other Christian denominations. The PCC is responsible for the maintenance and repair of the churches of St Mary's, St John's, and All Saints', and for the movables in the churches and for the churchyards at All Saints' and St. John's.

The objective of Yatton Moor PCC is to fulfil its aim and purpose through its activities. In so doing it is mindful of three factors:

1. As Christians we believe we cannot fulfil our objectives without the guidance and work of God's Holy Spirit at work within us.
2. It would not be possible to achieve our objectives without the considerable contribution of volunteers within the life of the church and the PCC is grateful to them for all that they do.
3. The encouraging, supporting and equipping of laity in the churches remains a priority.

The PCC has had regard to the Charity Commission public benefit guidance, where relevant.

An outline of activities and achievements of the past year are highlighted under the following headings below. Further specific details of activities may be given at the Annual Parochial Church meetings.

1. Staffing
2. Safeguarding
3. Worship and prayer
4. Mission, including Links with schools and young people
5. Care of Church buildings
6. Open Churches and Occasional Offices
7. Finance
8. Charitable Giving

The last parish Rector, Revd Tim Scott left in May 2022 and our Team of five churches (the three churches of the Yatton Moor parish, and the two churches of the Cleeve with Claverham parish) is moving from having two full-time stipendiary priests plus one house-for-duty priest to having a single stipendiary priest and one house-for-duty priest. With no qualified applicants in response to repeated advertisements, we have followed Bishop Michael's guidance in beginning the process of changing from a 'team' ministry to a 'group' ministry. A full-time stipendiary priest will be in charge of Yatton Moor, and a 'house-for-duty' priest will become the incumbent of Cleeve with Claverham. The two will be expected to work together, and we will continue to share common resources, especially one part time administrator. Both parish profiles have been rewritten and the two posts advertised (Feb 2025). We are very grateful to those who committed significant time and effort to this process.

Yatton Moor Parish

Report of the PCC

For the year ended 31 December 2024

1. Staffing

The Yatton Moor parish employs a total of 12 staff: 7 Pre-School staff, 1 Team Administrator, 3 organists/keyboard players and 1 Music Leader.

In addition to the employed staff there are: 1 Lay Worship Assistant (holding the Bishop's Commendation), 2 Pastoral Assistants (holding the Bishop's Commendation), 1 Licensed Reader, and 3 retired clergy. We have also been supported by retired Bishops Mike Hill and Alastair Redfern.

2. Safeguarding

We continue to have in place a strong team of Safeguarding Officers across the Team and we thank them all. We have a clear process of Safer Recruiting within the Team and continue to work within the guidelines of the House of Bishops' Safeguarding Policy and Practice Guidance. All necessary procedures for ensuring safer recruiting, DBS checks and training are in place and are carried out. At the end of last year, Bath & Wells Diocese changed its DBS provider to Thirtyone:Eight, which has been providing high-level support and guidance on DBS matters to the safeguarding officers.

3. Worship and prayer

The ongoing life of worship and prayer has continued throughout the year, with one or two services each Sunday across Kenn and Kingston Seymour, and a Sunday service each week at St Marys, except for combined team services on 5th Sundays in a month. Services marked Ash Wednesday, Holy week, Ascension, and Christmas as usual. Morning Prayer online on two days a week continued to provide a valued opportunity for 6 – 10 people across the five churches to pray together.

Services have been divided about equally between eucharistic worship, and services of the word, with 'All together' services for families at Kenn and Kingston. Non-eucharistic worship has been led by both clergy and lay leaders. Regular worshippers (at least once per month) for the three churches total 125, compared with 143 in 2023. Some of this decrease is sadly due to the deaths of church members, but some must reflect the strain of a long vacancy – well over two years at the end of 2024.

4. Mission

Our churches have emphasised being places of welcome and worship. 'All Together ' services and festival services at Kingston Seymour and Kenn have continued to include some families with children. Families with children are not regularly seen at St Mary's, but we have seen two new adults attending.

Hospitality has been a hallmark of our mission and provides a way of linking with a wider section of our community. All Saints' held regular cream teas from Easter to the autumn and social events such as a Burns night. These both raise funds and connect people with their church. St Mary's held monthly coffee mornings. The 'warm welcome' after school group at St Mary's has continued with 4 – 8 children and a regular group of mothers.

St Mary's Pre-School has continued to serve the community with its staff providing suitable activities Monday to Friday mornings during term time. Links with Yatton Schools continued to be expressed by the school using St Mary's for several services through the year. Three volunteers from our parish are now regularly part of the Yatton 'Open the book' team, running Bible story telling assemblies fortnightly during term time. This activity is organised together with the Yatton Methodist church. Links have yet to be formed with the new Chestnut Park school.

Monthly services have been conducted at the Strawberry Gardens assisted living home, at Yatton Hall and at Somerset House. Choir groups from two of our churches sang carols at four such places, and two pubs in the weeks before Christmas.

A wide range of pastoral work has been done by Lay Pastoral Assistants, retired clergy and by volunteers, including home communion for the sick and into care homes; visits and prayers with those at the end of life; and the unsung checking on each other that is part of our care for each other.

The Yatton and Winscombe Chorale (a group recognised as a 'PCC activity') have continued to meet and practice in St Mary's Chapter House. They held a very special concert marking Advent at St Marys in December 2024.

5. Care of the church buildings

There has been active work at each of the Yatton Moor Parish churches to care for the buildings.

- St Marys continues to be troubled with unfixed roof leaks, although causes are reasonably well understood; at the time of writing, our architect John Redfern is still being pressed to come up with a specification for works.
- All Saints slate to chancel and vestry roof has had a major overhaul.
- St John's church has not needed major work. Plans are progressing to make the entrance doorway more welcoming.

6. Open churches and occasional offices.

We pay tribute and give thanks to many people including those who open and lock up, keep the buildings clean, those who provide and arrange flowers, those who change seasonal furnishings and to the bell ringers. The St Mary's churchyard volunteer group continue to meet monthly to maintain aspects of the churchyard not covered by North Somerset Council; volunteers / working parties also care for the churchyards at Kingston Seymour and Kenn. All these things make the church buildings places of welcome for people whether they come for quiet reflection, as a visitor to the heritage, to a milestone event or for regular worship. Many people notice how, when they are in church for cleaning or other duty, visitors will drop in. These places of worship are valued and appreciated by far more people than attend church services.

During the past year we have had a number of ''occasional offices" across the team:

- Baptisms – Total: 6: (Yatton-4, K/S-1, Kenn-1)
- Funerals – Total 14: (Yatton-8, K/S-4, Kenn-2)
- Weddings – Total 4: (Yatton-1, K/S-2, Kenn- 1)

7. Finance

We wish to pay tribute and give sincere thanks to our Treasurer and all those who have been involved in the financial aspects of the mission and ministry of the Parish. We remain very grateful for the significant generosity of all those who give to maintain the life of our churches and those who are active in fundraising.

The Parish share for 2024 was not paid in full in 2024 for the first time in many years. We sought approval for a discount in view of the extended vacancy: the diocese showed understanding but did not give formal permission.

Regular giving is the backbone of our income, with fund raising events, room hire, and fees all providing valuable support. In 2024 we held an auction as a major fund-raising event, which was very successful. Thank you to those who arranged events and gave items for auction; people from Kenn and Kingston Seymour were prominent in this; the auction contributed significantly to a positive financial outcome to the year, which also saw major repairs to the roof of All Saints Church. We are very grateful to the Friends of All Saints for a very generous grant towards this repair.

8. Charitable giving.

In line with the policy set by the Yatton Moor PCC of giving away 5% of all general fund (unrestricted) income from planned giving, collections and income tax recovered thereon, £6,000 was given to charities in 2024 from the Yatton Moor PCC. In addition, we have made special collections to the sum of £2,386.

Yatton Moor Parish

Administration Details

For the year ended 31 December 2024

The Parish of Yatton Moor comprises of three churches – St John, the Evangelist, Kenn, All Saints, Kingston Seymour and St Mary the Virgin, Yatton. The churches are part of the Portishead Deanery and the Diocese of Bath & Wells. The Parish of Yatton Moor is part of Yatton Moor Team Ministry, which includes the parish of Cleeve with Claverham.

Yatton Moor Parochial Church Council ("PCC") is a corporate body established by the Church of England and operates under the Parochial Church Councils (powers) Measure 1956.

Charity Number:	1132177
Address:	The Team Office, St Mary's Church, Church Road, Yatton, North Somerset, BS49 4HH
Clergy:	Full time priest (vacancy) House for duty priest (vacancy) Rev'd Nigel Thomas (resigned March 2024) Rev'd Fran Binding (resigned 11th February 2024)
Clergy, non PCC members:	Rev'd John Angle Rev'd Avril Gaunt Rev'd Richard Taylor
Lay Chair:	Vacant, elected at each PCC meeting
Readers:	Mike Cooke
Treasurer:	Karen Baber, FCA
Churchwardens:	John Dickinson (St Mary's) Hilary Landers (St John's) Julia Bush (St John's) Sue Thomas (All Saints')
Deputy Churchwardens:	Pru Witter (St Mary's) resigned October 2024 Caroline Holden (St John's) John Allday (All Saints) (John died in March 2024; rest in peace) Sue Lang (All Saints) Judy Seward (All Saints) David Lumkin (All Saints')
Associate Church Wardens:	Jonathan Kelly (St Mary's) Ann Long (St Mary's) Siân Buckley (St Mary's) Jenny Pascoe (All Saints') Jackie Harris (All Saints')
Elected Members:	Siân Buckley-Lewis (St Mary's) Val Dickens (St Mary's) Caroline Holden (St John's) Ann Holtham (St John's) Leonie Allday (All Saints') Sue Lang (All Saints') Anita Simmons (All Saints')

	Ann Long (St Mary's) Marianna Mackay (St John's) Judy Seward (All Saints') Becky Wright (All Saints') Di Kirwan (St Mary's) Pru Witter (St Marys') resigned October 2024
PCC Secretary & Team Administrator:	Clare Attrill
Bankers:	NatWest Bank Lloyds Bank
Independent Examiner:	Elaine Aplin, FCA
Architects:	Noma architects and Architect John Redfern
Membership:	Appointment of PCC members is governed by and set out in the Church Representation Rules and the guidance for the Trusteeship produced by the Church of England. The PCC has met on 6 occasions in the year. A representative from Yatton Methodist Church is entitled to be an observer on the PCC and there is a reciprocal arrangement with Yatton Methodist Church.
Standing Committee:	This committee is empowered to transact PCC business between its meetings and comprises the Churchwardens, Clergy and Treasurer.
Finance Committee:	Chair: Karen Baber, Treasurer Secretary: Margaret Ball Members: Revd Fran Binding resigned March 2024, Barbara Bachtold, Julia Bush, Robert Manley, Sue Thomas, John Dickinson and Mike Cooke This committee monitors income and expenditure, budgets and makes recommendations on rates of pay, fees and charges.
Other Committees:	Each Church has its own committee to deal with specific Church issues.
Electoral Roll Officer:	Jill Earle, assisted by Michael Earle and Clare Attrill

Yatton Moor Parish

Independent Examiners Report

For the year ended 31 December 2024

I report on the accounts of the PCC for the year ended 31 December 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the PCC those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Members of the PCC are responsible for the preparation of the accounts. They 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:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the PCC 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 you as trustees 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Elaine Aplin, ACA

Eastleigh, Southampton, SO50 5JD

Date:

Yatton Moor Parish

Statement of Financial Activities

For the year ended 31 December 2024

	Note	General Fund	Designated Funds	Restricted Funds	Endowment Funds	All Funds 2024	All Funds 2023
		£	£	£	£	£	£
Income							
Donations and legacies	**2**	152,978	800	41,615	-	**195,393**	154,720
Charitable activities	**3**	14,646	55,075	-	-	**69,721**	62,874
Other trading activities	**4**	19,535	15	1,348	-	**20,898**	9,362
Investments	**5**	2,065	712	1,865	-	**4,642**	3,133
Insurance claim		-	-	-	-	**-**	25
		189,224	**56,602**	**44,828**	**-**	**290,654**	230,114
Expenditure							
Church activities	**6**	(183,660)	(54,945)	(9,659)	-	**(248,264)**	(226,270)
Raising Funds	**6**	(1,794)	-	(92)	-	**(1,886)**	(885)
		(185,454)	**(54,945)**	**(9,751)**	**-**	**(250,150)**	(227,155)
Net operating income		**3,770**	**1,657**	**35,077**	**-**	**40,504**	14,545
Net unrealised gain	**12**	262	-	-	-	**262**	(241)
Net income for the year		**4,032**	**1,657**	**35,077**	**-**	**40,766**	13,939
Reconciliation of funds							
Total funds brought forward		116,175	23,045	89,282	1,700	230,202	227,484
Total Funds carried forward		**120,207**	**24,702**	**124,359**	**1,700**	**270,968**	230,202

All of the above results are derived from continuing activities. There are no other recognised gains or losses other than those stated above.

Yatton Moor Parish

Balance Sheet

For the year ended 31 December 2024

	Note	General Fund	Designated Funds	Restricted funds	Endowment funds	All funds 2024	All funds 2023
		£	£	£	£	£	£
Fixed assets							
Plant and equipment	**11**	2,069	2,773	2,773	-	**7,615**	9,049
Investments	**12**	10,307	-	-	-	**10,307**	10,045
		12,376	**2,773**	**2,773**	-	**17,922**	19,094
Current assets							
Stock		2,597	-	-	-	**2,597**	3,163
Debtors	**13**	20,534	253	580	-	**21,367**	22,631
Deposits	**14**	45,819	10,000	50,910	1,700	**108,429**	108,034
Cash and cash equivalents	**14**	48,132	11,854	71,256	-	**131,242**	93,332
		117,082	**22,107**	**122,746**	**1,700**	**263,635**	227,160
Current liabilities							
Creditors & accruals	**15**	(9,251)	(178)	(1,160)	-	**(10,589)**	(16,052)
		(9,251)	**(178)**	**(1,160)**	-	**(10,589)**	(16,052)
Net assets		**120,207**	**24,702**	**124,359**	**1,700**	**270,968**	230,202
Funds							
Balance at 1 January 2024		116,175	23,045	89,282	1,700	230,202	227,484
Net movements in Funds		4,032	1,657	35,077	-	40,766	2,718
Total Funds		**120,207**	**24,702**	**124,359**	**1,700**	**270,968**	230,202

The Financial Statements of Yatton Moor PCC on 9 to 20 were approved by the PCC on the 7 May 2025 and signed on its behalf by:

John Dickinson

Lay Chair

Karen Baber

Treasurer

1. ACCOUNTING POLICIES

a. 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 2015)', 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.

The charity has taken advantage of the following disclosure exemption in preparing these Financial Statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Public benefit exemption
The charity meets the definition of a public benefit entity under FRS102

b. 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.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution.

Gift Aid receivable is included in income where there is a valid declaration from the donor. Any Gift Aid amount received on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless specified otherwise.

c. 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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

d. Fixed Assets
Items of equipment are capitalised where the purchase price exceeds £500.

Depreciation is provided at rates calculated to write down the cost of the asset to its estimated residual value over its expected useful life. The economic useful lives are as follows:

Furniture, fittings and equipment - 5 years straight line
Fencing – 10 years straight line

e. Stock
Stock is included at the lower of costs or net realisable value.

f. Cash at bank and in hand
Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months of less.

g. Financial Instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

h. Taxation
All the Charity's income is applied to its charitable objectives and the Charity is, therefore, exempt under current legislation from most forms of taxation.

i. Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. The charity's general funds consist of funds which the charity may use for its purposes at its discretion.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are unrestricted funds earmarked by the trustees for a particular purpose.

Endowment Funds are funds for a specific purpose where only the income can be used.

j. Creditors
Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

k. Pensions
All employees, who meet the criteria, are enrolled into the auto-enrolment pension scheme.

2. INCOME FROM DONATIONS AND LEGACIES

Income	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2024 £	All Funds 2023 £
Planned Giving:					
- Gift Aid	86,237	-	3,000	89,237	86,602
- Non Gift Aid	8,165	-	200	8,365	12,532
Collections at Services:					
- Gift Aid	7,296	-	-	7,296	7,063
- Non Gift Aid	-	-	-	-	574
Donations & Appeals	7,037	-	4,678	11,715	11,335
Grants	20,000	800	2,550	23,350	3,702
Gift Aid Small Donations Scheme	2,811	-	596	3,407	2,728
Gift Aid	21,432	-	1,044	22,476	22,184
Legacies	-	-	29,547	29,547	8,000
	152,978	800	41,615	195,393	154,720

3. INCOME FROM CHARITABLE ACTIVITES

Income	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2024 £	All Funds 2023 £
Bookstall & Bible Notes sales	170	-	-	170	223
Lettings – Church & Chapter House	8,879	-	-	8,879	8,707
Sale of goods and produce	889	-	-	889	947
Weddings/Funeral fees	4,708	-	-	4,708	6,039
Pre-School fees	-	55,075	-	55,075	46,958
	14,646	55,075	-	69,721	62,874

4. INCOME FROM OTHER TRADING ACTIVITES

Income	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2024 £	All Funds 2023 £
Fund raising events and activities	19,535	15	1,348	20,898	9,362
	19,535	15	1,348	20,898	9,362

5. INVESTMENT INCOME

	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2024 £	All Funds 2023 £
Dividends and interest	2,065	712	1,865	4,642	3,133
	2,065	712	1,865	4,642	3,133

6. ANALYSIS OF EXPENDITURE

	Note	General Fund	St Mary's Pre-School	Restricted Funds	All Funds 2024	All Funds 2023
CHURCH ACTIVITIES		£	£	£	£	£
Gifts from PCC:						
Mission – UK	11	**1,650**	-	-	**1,650**	2,462
Mission - overseas	11	**3,250**	-	**559**	**3,809**	3,348
Mission – secular	11	**1,100**	-	**1,827**	**2,927**	3,296
		6,000	-	**2,386**	**8,386**	9,106
Activities relating to Church Ministry						
Ministry:						
Parish Share		**83,834**	-	-	**83,834**	92,245
Clergy expenses		**1,261**	-	**333**	**1,594**	2,981
Church running costs:						
Light, heat, water		**22,267**	-	-	**22,267**	15,784
Insurance		**6,341**	**360**	-	**6,701**	5,634
Sundries		**809**	-	-	**809**	774
Maintenance & security		**4,000**	-	**4,141**	**8,142**	12,690
Upkeep of services		**1,866**	-	**119**	**1,985**	2,571
Upkeep of Churchyards		**205**	-	**249**	**454**	2,716
Bible notes		**167**	-	-	**167**	223
Support & Education		**927**	**626**	**1,082**	**2,635**	2,308
Salaries		**7,145**	**45,314**	-	**52,459**	49,721
Depreciation		**782**	**326**	**326**	**1,434**	771
St Mary's projects		-	-	**800**	**800**	-
All Saints' projects		**30,768**	-	-	**30,768**	-
		160,372	**46,626**	**7,050**	**214,048**	188,418
Church Management & Administration						
Postage, printing, stationery books, advertising		**1,070**	-	-	**1,070**	1,673
Office equipment, phone etc.		**986**	-	-	**986**	1,332
Playgroup expenses		-	**7,786**	-	**7,786**	7,282
Sundry expenses		**315**	-	-	**315**	387
Salaries		**15,410**	-	-	**15,410**	14,669
Professional fees		**1,631**	**533**	-	**2,164**	5,394
Bank charges		**246**	-	**223**	**469**	474
Cleeve/Claverham contributions		**(2,370)**	-	-	**(2,370)**	(2,465)
		17,288	**8,319**	**223**	**25,830**	28,746
TOTAL CHURCH ACTIVITIES		**183,660**	**54,945**	**9,659**	**248,264**	226,270
RAISING FUNDS						
Stewardship/Giving costs		**290**	-	-	**290**	126
Costs of fayre and events		**1,504**	-	**92**	**1,596**	759
		1,794	-	**92**	**1,886**	885
TOTAL EXPENDITURE		**185,454**	**54,945**	**9,751**	**250,150**	227,155

7. FUND DETAILS

7a ENDOWMENT FUNDS

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Endowment Funds under the PCC control	Terms	Protected Capital £	Market Value £	2024 £	2023 £
The Mrs Ford Trust	For the maintenance of St Mary's Churchyard.	**1,700**	**1,700**	**109**	65
				109	65

The Mrs Ford trust is not an accumulative endowment fund and the interest received does not increase the capital. The interest received is included within the Restricted Yatton Churchyard fund.

Endowment Funds under Diocesan control	Terms	Protected Capital £	Market Value £	2024 £	2023 £
Yatton Churchyard fund	For the maintenance of St Mary's Churchyard.	**273**	**10,375**	**268**	264
Mrs D Stuckey Trust	For the fabric of St Mary's and/or maintenance of Assistant clergy	**2,000**	**24,276**	**333**	623
				601	882

The income for the year relating to the two endowment funds under the Diocesan control are shown as a grant under Restricted Funds.

The Diocese transferred all investments previously held with CCLA to LGT Wealth Management, with the instruction to strengthen the capital value of the portfolio. The Yatton Stuckey Trust represents 0.3% and The Yatton Church yard funds represents 0.1% of the total capital transferred, during the year, the capital value increased by 7.49%.

The capital of the funds under Diocesan control are not included in the Balance Sheet.

7b RESTRICTED FUNDS

	Opening balance	Income	Expenditure	Closing balance
	£	£	£	£
Special Charity Collections	-	2,386	(2,386)	-
St Mary's Children's work	209	4	-	213
St John's Projects	24,871	552	(112)	25,311
All Saints' Amenities	5,789	837	(1,223)	5,403
All Saints' Churchyard	660	1,785	(191)	2,253
Parish-wide Funds	22	333	(333)	22
Sunday School Trust	16,262	286	(34)	16,514
Team Mission Fund	845	15	(2)	858
Vicar discretionary fund*	-	847	(1)	846
St Mary's Care (CoSMIC)	33,604	36,030	(4,070)	65,564
St Mary's Clock	709	12	(1)	720
St Mary's Churchyard	4,420	458	(10)	4,868
St Mary's Organ-Music Fund	473	6	(301)	178
Yatton & Winscombe Chorale	1,053	1,271	(1,086)	1,238
Zambian – Kabwe Link	365	6	(1)	370
	89,282	**44,828**	**(9,751)**	**124,359**

Significant individual items in the above expenditure are as follows:

St Mary's Care (CoSMIC)	
Piano	800
Boiler repair	793
North Aisle stone work	628
Roof repairs	750
	2,971

All Saints' Amenities	
Woodworm treatment	552
	552

The Vicar Discretionary fund was held by the Yatton Moor Team Rector. On the resignation of all Clergy within the team, the fund was transferred to the PCC.

N.B: The roof repair works to All Saints is included in the general fund expenditure under All Saints projects. This work was on-going at the year end and the Friends of Kingston Seymour gave a grant to cover part of the costs.

Details of the Special Charity collections (£2,386) are set out in Note 10.

7c DESIGNATED FUNDS

	Opening Balance	Surplus for the year	Closing Balance
	£	£	£
St. Mary's Pre-School Fund	23,045	1,657	24,702
	23,045	**1,657**	**24,702**

St. Mary's Pre-School Fund
Ring fenced by the PCC for the benefit of the Pre-School, and thus the fund's status is "Designated". The fund makes contributions to major repairs and capital projects which affect or benefit the Pre-School, and also the day-to-day running costs of the Chapter House.

The day-to-day management of the Pre-School is done by one of the two Pre-School Leaders under the guidance of the Management Committee and the financial control of the PCC. The extent of the surplus/ (deficit) is heavily dependent on the number of children attending and North Somerset Council funding rate.

8. STAFF COSTS & TRUSTEE REMUNERATION

	2024	2023
	£	£
Salary and wages	**67,444**	63,749
Organists/Choir fees included within Wedding/Funeral income	**1,290**	2,304
Pension contributions	**425**	641
Cleeve/Claverham contributions for Team Administrator	**(2,094)**	(1,993)
	67,065	64,701

No National Insurance contributions are due from the PCC as these fall within the HMRC Employment Allowance of £5,000 per annum.

The organists and choir members were paid fees for wedding and funerals at the prescribed rates and the amounts shown above have been deducted from the Weddings/Funeral fee income shown in note 3.

PCC members on occasions will act as agents for the PCC and make approved purchases on its behalf which are reimbursed, however during the year no other costs have been reimbursed to PCC members. Two members of the clergy (2023: two members), who are members of the PCC, were reimbursed expenses in connection with their travel, study and office costs. These costs total £1,594 (2023: £3,943) during the year, 25% of which was reimbursed by the parish of Cleeve with Claverham.

9. STAFF NUMBERS

The average number of employees during the year was as follows:

	2024	2023
	No.	No.
Administration	**1**	1
Pre School	**7**	7
Organists/Choirmasters	**4**	4
	12	12

10. MISSION GIVING

Since 1995, the PCC has set a Mission Giving level of approximately 5% of the General Fund income received from Planned Giving, Collections and the recoverable Gift Aid. In 2005, the PCC agreed that the 5% figure could be increased by up to £500 in order to meet unexpected requests. In 2024, total donations were £6,000, (2023: £6,000). Sums given through special charity collections, coffee and cake stall sales and other events sponsored by the PCC, total £3,106 (2023: £3,106).

	PCC "5%"	Special
Home Mission		
Clevedon Food Bank	550	-
Sisters of the Church	550	-
Yatton Junior School	550	-
	1,650	
Overseas Mission		
Hope Christian Trust	800	
CMS	550	-
CAFOD		279
Christian Aid		280
Us. (previously USPG)	550	-
Kabwe	550	-
Guatemalan Street Kids	550	-
Ripple	800	-
	3,250	**559**

	PCC "5%"	Special
Other Agencies		
Caring at Christmas	-	375
Children's Hospice South West	550	-
Friends of Bristol Haematology and Oncology Centre	-	341
MacMillian Cancer Care	-	166
Weston Hospice Care	-	944
Yatton Youth Club	550	-
	1,100	**1,827**
2024 Total	**6,000**	**2,386**

11. TANGIBLE FIXED ASSETS

	General Fund	Pre-School	Restricted Funds	Total
	£	£	£	£
Cost				
At 1 January 2024	9,328	3,262	3,262	15,852
Additions	-	-	-	-
At 31 December 2024	**9,328**	**3,262**	**3,262**	**15,852**
Depreciation				
At 1 January 2024	6,477	163	163	6,803
Charge in the year	782	326	326	1,434
At 31 December 2024	**7,259**	**489**	**489**	**8,237**
Net Book value at 31 December 2024	**2,069**	**2,773**	**2,773**	**7,615**
Net book value at 1 January 2024	**2,851**	**3,099**	**3,099**	**9,049**

12. INVESTMENTS

	2024	2023
	£	£
M&G Charifund – 700 units	**10,307**	10,045
	10,307	10,045

13. DEBTORS

	General Fund	Pre-School	Restricted Funds	2024	2023
	£	£	£	£	£
Collections	-	-	-	-	1,198
Cleeve with Claverham contribution	**2,730**	-	-	**2,730**	3,653
Fees	**1,239**	-	-	**1,239**	625
Listed Places of Worship Grant Scheme	**6,726**	-	**168**	**6,894**	825
Gift Aid	**4,868**	-	**31**	**4,899**	5,326
Gift Aid Small Donation scheme	**1,082**	-	**277**	**1,359**	1,485
Grants	-	-	-	-	600
Lettings	-	-	-	-	1,169
Other	**3,889**	**253**	**104**	**4,246**	7,647
	20,534	**253**	**580**	**21,367**	22,631

14. CASH AND DEPOSITS

	2024	2023
	£	£
Cash in hand	**108,429**	93,332
Deposits	**131,242**	108,034
	239,671	201,366

At 31 December 2024, £56,862 of the funds were held in fixed term, fixed interest accounts and £45,000 invested in two Credit Unions, as follows:

Cambridge & Counties	£15,748 at 4.65%, maturing 23/08/2027
Cambridge & Counties	£10,000 at 4.70%, maturing 24/09/2026
Hampshire Trust Bank	£31,114 at 5.15%, maturing 29/01/2025
Westcountry Savings & loans	£20,000
Churches Mutual Credit Union	£25,000

These represent the maximum investment permitted by a corporate body.

All remaining funds, including those of the preschool, are held in a mixture of bank accounts and short-term deposits at the Central Board of Finance of the Church of England. Three of the PCC's bank accounts are with NatWest under a special diocesan scheme.

15. LIABILIITES

	General Fund	St Mary's Pre-School	Restricted Funds	2024	2023
	£	£	£	£	£
Pre-paid wedding fees	**200**	-	-	**200**	150
Fees due to Diocese	**295**	-	-	**295**	980
Restricted collections	-	-	**944**	**944**	320
Mission Giving	-	-	-	-	750
Parish Share	**2,658**	-	-	**2,658**	-
Repair works	**222**	-	-	**222**	4,566
Other	**5,876**	**178**	**216**	**6,270**	9,286
	9,251	**178**	**1.160**	**10,589**	16,052

16. RESERVE POLICY

It is the PCC policy to maintain reserves on the General Fund as a sufficient level, currently three months of annual expenditure, to enable it to carry out its objectives and to ensure financial continuity in the event of significant variation to income or expenditure. The balance of this fund at the year end was £119,175 (2023: £116,175) which represents six months (2023: six months) of normal expenditure; consequently the policy objective was met in 2024.

The Reserves in the principal Restricted Funds are considered sufficient to meet any short term needs but major expenditure arising from the recent Quinquennial report of the fabric of St Mary's Church and the wish to make major changes at All Saints' Church to provide toilets and other amenities will both require significant fund-raising and grant seeking.

Yatton Moor Parish

Appendix

For the year ended 31 December 2024

	General Fund		All Other Funds	
	2024	2023	2024	2023
	£	£	£	£
Income				
Planned regular giving	94,402	94,484	3,200	4,650
Collections	7,296	6,620	200	1,017
Donations and appeals	7,038	6,780	4,678	4,555
Grants	19,999	2,030	3,350	1,672
Legacies	-	-	29,547	8,000
Tax recovered (Gift Aid)	24,243	23,243	1,640	1,669
Events and Activities	19,535	7,501	1,363	1,861
Lettings/Fees/Sale of goods	14,646	15,911	55,075	46,963
Dividends, interest, compensation	2,065	1,540	2,577	1,618
	189,224	**158,109**	**101,430**	**72,005**
Expenditure				
Mission Giving	(6,000)	(6,000)	(2,386)	(3,106)
Ministry – Parish Share	(83,834)	(92,245)	-	-
Ministry – Other	(1,261)	(2,358)	(333)	(623)
Running Costs	(33,417)	(30,400)	(4,501)	(12,300)
Organists & Pre-school Staff	(7,145)	(7,069)	(45,314)	(42,652)
Major repairs & depreciation	(31,550)	(445)	(1,126)	(326)
Administration/Event costs	(22,247)	(17,438)	(315)	(12,193)
	(185,454)	**(155,955)**	**(64,696)**	**(71,200)**
Net operating income	**3,770**	**2,154**	**36,734**	**805**
Net unrealised gain/(loss)	262	(241)	-	-
Total surplus for the year	**4,032**	**1,913**	**36,734**	**805**
Total funds brought forward	116,175	114,262	114,027	113,222
Total Funds carried forward	**120,207**	**116,175**	**149,061**	**114,027**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF YATTON MOOR

England & Wales - Charity number 1132177

Accounts

THE CHURCH OF ENGLAND

Diocese of Bath & Wells

Changing Lives, Changing Churches for Changing Communities

" Lord, you have been our dwelling place in all generations. (Psalm 90:1)"

The Parochial Church Council of the Parish of Yatton Moor

Annual Report & Financial Statements

For the year ended 31 December 2023

Yatton Moor Parish

Report of the PCC

For the year ended 31 December 2023

THE YATTON MOOR PCC has a responsibility, with the Team clergy, to consult together on matters of general concern and importance to the parish. The church is called to be *pastoral* – to look after individual people; to be *engaged in mission* – telling the Good news, nurturing new believers, to respond to human need with loving service; to seek to challenge unjust structures, and to strive to safeguard the integrity of creation, and to be *ecumenical* – to encourage good relations with other Christian denominations. The PCC is responsible for the maintenance and repair of the churches of St Mary's, St John's, and All Saints', and for the movables in the churches and for the churchyards at All Saints' and St. John's.

The objective of Yatton Moor PCC is to fulfil its aim and purpose through its activities. In so doing it is mindful of three factors:

1. As Christians we believe we cannot fulfil our objectives without the guidance and work of God's Holy Spirit at work within us.
2. It would not be possible to achieve our objectives without the considerable contribution of volunteers within the life of the church and the PCC is grateful to them for all that they do.
3. The encouraging, supporting and equipping of laity in the churches remains a priority.

The PCC has had regard to the Charity Commission public benefit guidance, where relevant.

An outline of activities and achievements of the past year are highlighted under the following headings below. Further specific details of activities may be given at the Annual Parochial Church meetings.

1. Staffing
2. Safeguarding
3. Worship and prayer
4. Mission, including Links with schools and young people
5. Care of Church buildings
6. Open Churches and Occasional Offices
7. Finance
8. Charitable Giving

The last parish Rector, Revd Tim Scott left in May 2022 and our Team of five churches (the three churches of the Yatton Moor parish, and the two churches of the Cleeve with Claverham parish) is moving from having two full-time stipendiary priests plus one house-for-duty priest to having a single stipendiary priest and one house-for-duty priest. A process is also under way to formally change us from a 'Team ministry' to a United Benefice. This process has absorbed a lot of our energy during 2023, both in working with the diocese to be ready to begin an appointment process and (from the autumn of 2023) in preparing a parish profile. We are very grateful to those who committed significant time and effort to this process.

Yatton Moor Parish

Report of the PCC

For the year ended 31 December 2023

1. Staffing

The Yatton Moor parish employs a total of 12 staff: 7 Pre-School staff, 1 Team Administrator, 3 organists/keyboard players and 1 Music Leader.

In addition to the employed staff there are: 1 Lay Worship Assistant (holding the Bishop's Commendation), 2 Pastoral Assistants (holding the Bishop's Commendation), 2 Licensed Readers (one of whom has become less active this year through ill health), 5 Clergy - Team Vicar (full time), House for Duty priest (2 days per week plus Sundays) and 3 retired clergy. We have also been supported by retired Bishop Mike Hill. At the time of writing this report the house-for-duty priest Rev Fran Binding retired in Feb-24 and the Team Vicar Rev Nigel Thomas left at the end of March.

2. Safeguarding

We continue to have in place a strong team of Safeguarding Officers across the Team and we thank them all. We have in place a clear process of Safer Recruiting within the Team and continue to work within the guidelines of the House of Bishops policy and all necessary DBS, Safer Recruiting and training is in place as required. The most recent training event in November 2023 covered Domestic abuse.

3. Worship and prayer

The ongoing life of worship and prayer has continued throughout the year, with one or two services each Sunday across Kenn and Kingston Seymour, and a Sunday service each week at St Marys, except for combined team services on 5th Sundays in a month. Services marked Ash Wednesday, Holy week, Ascension, and Christmas as usual. Morning Prayer online on two days a week continued to provide a valued opportunity for 6 – 10 people across the five Team churches to be together.

Services have been divided about equally between eucharistic worship, and services of the word, with 'All together in Church' services for families at Kenn and Kingston. Non-eucharistic worship has been led by both clergy and lay leaders. Regular worshippers (at least once per month) for the three churches total 143, compared with 135 in 2022 post-Covid. There has been a small increase at each church.

4. Mission

Our churches have emphasised being places of welcome and worship. 'All Together in Church' services and festival services at Kingston Seymour and Kenn have continued to include some families with children. Families with children are not regularly seen at St Mary's, but we have seen new adults attending. Some are sharing time between St Mary's and a neighbouring parish where services are not held every Sunday; some have transferred from there; and some have begun attending after a move or a return to church.

Hospitality has been a hallmark of our mission and provides a way of linking with a wider section of our community. All Saints' held regular cream teas from Easter to the autumn and social events such as a Burns night. These both raise funds and connect people with their church. St Mary's held monthly coffee mornings. In response to the sharp increase in energy cost, a 'warm welcome' was started at St Mary's as a weekly after-school club. About six parents and ten children began coming regularly and asked for it to continue past the

winter. It has continued in term time since then and remains popular. Out of that group a small junior music session has begun on Friday evenings; it was a particular joy to witness them sing a verse of a carol at Christmas.

St Mary's Pre-School has continued to serve the community with its staff providing suitable activities Monday to Friday mornings during term time. Links with Yatton Schools have included our house-for-duty priest going into the school and the school using St Mary's for several services through the year. 'Open the book' assemblies were supported by one church member through most of 2023; an activity organised by the local Methodist church. Links have yet to be formed with the new Chestnut Park school.

Believers and a small number of new believers have been nurtured by a home group run by our house-for-duty priest; by a mid-week teaching series such as the 'Bible course', which was run for two groups, and an on-line Advent preparation course.

Monthly services have been conducted at the Strawberry Gardens assisted living home, and occasionally at the three other homes in our area, including home communion visits.

The Yatton and Winscombe Chorale (a group recognised as a 'PCC activity') have continued to meet and practice in St Mary's Chapter House.

5. Care of the church buildings

There has been active work at each of the Yatton Moor Parish churches to care for the buildings.

- St Mary's renewed the speakers and amplifier for the sound system, and installed approved fencing round the play area used by the Pre-School. However, the number of leaks in the roof have increased while efforts to find a contractor to do lead work have not progressed.
- All Saints' repaired a blocked chimney flue and applied woodworm treatment to some timbers.
- St John's has worked through the review of 'emergency faculty' (which led to the removal of rotten seats and the creation of an open space at the front of the church) and has prepared a faculty for further reordering and a change to the doors to make the church more accessible and welcoming.

6. Open churches and occasional offices.

We pay tribute and give thanks to many people including those who open and lock up, keep the buildings clean, those who provide and arrange flowers, those who change seasonal furnishings and to the bell ringers. All these things make the church buildings places of welcome for people whether they come for quiet reflection, as a visitor to the heritage (Clevedon Archaeology group were welcomed to St Marys this year), to a milestone event or for regular worship.

During the past year we have had a number of "occasional offices" across the team:

Baptisms – Total: 7: (Yatton-5, K/S-1, Kenn-1)
Funerals – Total 22: (Yatton-12, Kenn-6, K/S-4)
Weddings – Total 6: (Yatton-2, Kenn- 1, K/S-3)
We read 2 sets of 'Banns only' for couples living in our villages who were to be married elsewhere.

7. Finance

We wish to pay tribute and give sincere thanks to our Treasurer and all those who have been involved in the financial aspects of the mission and ministry of the Parish.

The Parish share for 2023 was paid in full, thanks to the significant generosity of all those who give to maintain the life of our churches and those who are active in fundraising.

Charitable giving.

In line with the policy set by the Yatton Moor PCC of giving away 5% of all general fund (unrestricted) income from planned giving, collections and income tax recovered thereon, £6,000 was given to charities in 2023 from the Yatton Moor PCC. In addition we have made special collections to the sum of £3,106

Yatton Moor Parish

Administration Details

For the year ended 31 December 2023

The Parish of Yatton Moor comprises of three churches – St John, the Evangelist, Kenn, All Saints, Kingston Seymour and St Mary the Virgin, Yatton. The churches are part of the Portishead Deanery and the Diocese of Bath & Wells. The Parish of Yatton Moor is part of Yatton Moor Team Ministry, which includes the parish of Cleeve with Claverham.

Yatton Moor Parochial Church Council ("PCC") is a corporate body established by the Church of England and operates under the Parochial Church Councils (powers) Measure 1956.

Charity Number:	1132177
Address:	The Team Office, St Mary's Church, Church Road, Yatton, North Somerset, BS49 4HH
Clergy:	Rev'd Nigel Thomas (resigned March 2024) Rev'd Fran Binding (resigned 11th February 2024)
Clergy, non PCC members:	Rev'd John Angle Rev'd Avril Gaunt Rev'd Richard Taylor
Lay Chair:	Lesley Farrall (resigned 8th November 2023)
Readers:	Paul Stalder Mike Cooke (7th October 2023)
Treasurer:	Karen Baber, FCA
Churchwardens:	Lesley Farrall (St Mary's resigned 8th November 2023) John Dickinson (St Mary's) John Ball (St John's) Julia Bush (St John's) Sue Thomas (All Saints')
Deputy Churchwardens:	Jonathan Kelly (St Mary's) Pru Witter (St Mary's) Caroline Holden (St John's) Jenny Pascoe (St John's) John Allday (All Saints) (John died in March 2024; rest in peace) Jackie Harris (All Saints) Sue Lang (All Saints) Judy Seward (All Saints)
Associate Church Wardens:	Robert Manley (St Mary's) (non PCC member) Ann Long (St Mary's) Siân Buckley (St Mary's)
Elected Members:	Siân Buckley-Lewis (St Mary's) Mike Cooke (St Mary's) Val Dickens (St Mary's) Caroline Holden (St John's) Ann Holtham (St John's) Margaret Ball (St John's) Leonie Allday (All Saints') Sue Lang (All Saints')

	Ann Long (St Mary's) Marianna Mackay (St John's) Judy Seward (All Saints') Paul Stalder (St Mary's) Pru Witter (St Mary's) Becky Wright (All Saints') Di Kirwan (St Mary's) Christopher Williamson (St Mary's)
PCC Secretary & Team Administrator:	Clare Attrill
Bankers:	NatWest Bank Lloyds Bank
Independent Examiner:	Elaine Aplin, FCA
Architects:	Quentin Alder (Quentin Alder himself retired in 2023). Since then, St Mary's, St John's and All Saints have all been under Noma architects, and architect John Redfern
Membership:	Appointment of PCC members is governed by and set out in the Church Representation Rules and the guidance for the Trusteeship produced by the Church of England. The PCC has met on 6 occasions in the year. A representative from Yatton Methodist Church is entitled to be an observer on the PCC and there is a reciprocal arrangement with Yatton Methodist Church.
Standing Committee:	This committee is empowered to transact PCC business between its meetings and comprises the Churchwardens, Clergy and Treasurer.
Finance Committee:	Chair: Karen Baber, Treasurer Secretary: Margaret Ball Members: Revd Fran Binding, John Allday, Allan Attwood, Barbara Bachtold, Julia Bush, Lesley Farrall (resigned 8th November 2023), Robert Manley, Sue Thomas, John Dickinson (appointed 9th November 2023). This committee monitors income and expenditure, budgets and makes recommendations on rates of pay, fees and charges.
Other Committees:	Each Church has its own committee to deal with specific Church issues.
Electoral Roll Officer:	Lesley Farrall (Resigned 8th November 2023) Position Vacant

Yatton Moor Parish

Independent Examiners Report

For the year ended 31 December 2023

I report on the accounts of the PCC for the year ended 31 December 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the PCC those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Members of the PCC are responsible for the preparation of the accounts. They 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:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the PCC 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 you as trustees 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Elaine Aplin, ACA

Eastleigh, Southampton, SO50 5AB

Date: 10/05/24.

Yatton Moor Parish

Statement of Financial Activities

For the year ended 31 December 2023

	Note	General Fund £	Designated Funds £	Restricted Funds £	Endowment Funds £	All Funds 2023 £	All Funds 2022 £
Income							
Donations and legacies	**2**	133,157	-	21,563	-	**154,720**	149,167
Charitable activities	**3**	15,911	46,958	5	-	**62,874**	63,337
Other trading activities	**4**	7,501	28	1,833	-	**9,362**	7,978
Investments	**5**	1,515	475	1,143	-	**3,133**	1,229
Insurance claim		25	-	-	-	**25**	-
		158,109	**47,461**	**24,544**	**-**	**230,114**	221,711
Expenditure							
Church activities	**7**	(155,070)	(50,672)	(20,528)	-	**(226,270)**	(206,265)
Raising Funds	**7**	(885)	-	-	-	**(885)**	(901)
		(155,955)	**(50,672)**	**(20,528)**	**-**	**(227,155)**	(207,166)
Net operating income/(expenditure)		**2,154**	**(3,211)**	**4,016**	**-**	**2,959**	14,545
Net unrealised loss	**13**	(241)	-	-	-	**(241)**	(606)
Net income for the year		**1,913**	**(3,211)**	**4,016**	**-**	**2,718**	13,939
Reconciliation of funds							
Total funds brought forward		114,262	26,256	85,266	1,700	227,484	213,545
Total Funds carried forward		**116,175**	**23,045**	**89,282**	**1,700**	**230,202**	227,484

All of the above results are derived from continuing activities. There are no other recognised gains or losses other than those stated above.

Yatton Moor Parish

Balance Sheet

For the year ended 31 December 2023

	Note	General Fund	Designated Funds	Restricted funds	Endowment funds	All funds 2023	All funds 2022
		£	£	£	£	£	£
Fixed assets							
Plant and equipment	12	2,851	3,099	3,099	-	**9,049**	408
Investments	13	10,045	-	-	-	**10,045**	10,286
		12,896	**3,099**	**3,099**	**-**	**19,094**	10,694
Current assets							
Stock		3,163	-	-	-	**3,163**	3,025
Debtors	14	16,647	4,002	1,982	-	**22,631**	14,228
Deposits	15	45,487	10,000	50,847	1,700	**108,034**	106,680
Cash and cash equivalents	15	46,274	6,914	40,144	-	**93,332**	104,655
		111,571	**20,916**	**92,973**	**1,700**	**227,160**	228,588
Current liabilities							
Creditors & accruals	16	(8,292)	(970)	(6,790)	-	**(16,052)**	(11,798)
		(8,292)	**(970)**	**(6,790)**	**-**	**(16,052)**	(11,798)
Net assets		**116,175**	**23,045**	**89,282**	**1,700**	**230,202**	227,484
Funds							
Balance at 1 January 2023		114,262	26,256	85,266	1,700	**227,484**	213,545
Net movements in Funds		1,913	(3,211)	4,016	-	**2,718**	13,939
Total Funds		**116,175**	**23,045**	**89,282**	**1,700**	**230,202**	227,484

The Financial Statements of Yatton Moor PCC on 8 to 19 were approved by the PCC on the 15 May 2024 and signed on its behalf by:

John Dickinson

Lay Chair

Karen Baber

Treasurer

1. ACCOUNTING POLICIES

a. 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 2015)', 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.

The charity has taken advantage of the following disclosure exemption in preparing these Financial Statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Public benefit exemption
The charity meets the definition of a public benefit entity under FRS102

b. 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.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution.

Gift Aid receivable is included in income where there is a valid declaration from the donor. Any Gift Aid amount received on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless specified otherwise.

c. 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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

d. Fixed Assets
Items of equipment are capitalised where the purchase price exceeds £500.

Depreciation is provided at rates calculated to write down the cost of the asset to its estimated residual value over its expected useful life. The economic useful lives are as follows:

Furniture, fittings and equipment - 5 years straight line
Fencing – 10 years straight line

e. Stock
Stock is included at the lower of costs or net realisable value.

f. Cash at bank and in hand
Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months of less.

g. Financial Instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

h. Taxation
All the Charity's income is applied to its charitable objectives and the Charity is, therefore, exempt under current legislation from most forms of taxation.

i. Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. The charity's general funds consist of funds which the charity may use for its purposes at its discretion.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are unrestricted funds earmarked by the trustees for a particular purpose.

Endowment Funds are funds for a specific purpose where only the income can be used.

j. Creditors
Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

k. Pensions
All employees, who meet the criteria, are enrolled into the auto-enrolment pension scheme.

2. INCOME FROM DONATIONS AND LEGACIES

Income	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2023 £	All Funds 2022 £
Planned Giving:					
- Gift Aid	82,602	-	4,000	86,602	79,355
- Non Gift Aid	11,882	-	650	12,532	22,412
Collections at Services:					
- Gift Aid	6,456	-	607	7,063	6,433
- Non Gift Aid	164	-	410	574	194
Donations & Appeals	6,780	-	4,555	11,335	14,009
Grants	2,030	-	1,672	3,702	1,964
Gift Aid Small Donations Scheme	2,115	-	613	2,728	2,941
Gift Aid	21,128	-	1,056	22,184	20,859
Legacies	-	-	8,000	8,000	1,000
	133,157	-	21,563	154,720	149,167

3. INCOME FROM CHARITABLE ACTIVITES

Income	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2023 £	All Funds 2022 £
Bookstall & Bible Notes sales	223	-	-	223	268
Lettings – Church & Chapter House	8,707	-	-	8,707	7,637
Sale of goods and produce	942	-	5	947	1,310
Weddings/Funeral fees	6,039	-	-	6,039	5,426
Pre-School fees	-	46,958	-	46,958	48,696
	15,911	46,958	5	62,874	63,337

4. INCOME FROM OTHER TRADING ACTIVITES

Income	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2023 £	All Funds 2022 £
Fund raising events and activities	7,501	28	1,833	9,362	7,978
	7,501	28	1,833	9,362	7,978

5. INVESTMENT INCOME

Income	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2023 £	All Funds 2022 £
Dividends and interest	1,515	475	1,143	3,133	1,229
	1,515	475	1,143	3,133	1,229

6. ANALYSIS OF EXPENDITURE

	Note	General Fund	St Mary's Pre-School	Restricted Funds	All Funds 2023	All Funds 2022
CHURCH ACTIVITIES		£	£	£	£	£
Gifts from PCC:						
Mission – UK	11	**1,000**	-	**1,462**	**2,462**	1,657
Mission - overseas	11	**2,750**	-	**598**	**3,348**	1,900
Mission – secular	11	**2,250**	-	**1,046**	**3,296**	4,274
		6,000	-	**3,106**	**9,106**	7,831
Activities relating to Church Ministry						
Ministry:						
Parish Share		**92,245**	-	-	**92,245**	94,122
Clergy expenses		**2,358**	-	**623**	**2,981**	2,993
Church running costs:						
Light, heat, water		**15,784**	-	-	**15,784**	5,983
Insurance		**5,634**	-	-	**5,634**	4,791
Sundries		**774**	-	-	**774**	599
Maintenance & security		**4,563**	-	**8,127**	**12,690**	8,064
Upkeep of services		**2,493**	-	**78**	**2,571**	2,603
Upkeep of Churchyards		**345**	-	**2,371**	**2,716**	475
Magazine printing & bookstall		**223**	-	-	**223**	266
Support & Education		**584**	-	**1,724**	**2,308**	2,636
Salaries		**7,069**	**42,652**	-	**49,721**	47,194
Depreciation		**445**	**163**	**163**	**771**	204
St Mary's projects		-	-	-	-	-
All Saints' projects		-	-	-	-	-
St John's projects		-	-	-	-	3,369
		132,517	**42,815**	**13,086**	**188,418**	173,299
Church Management & Administration						
Postage, printing, stationery books, advertising		**1,673**	-	-	**1,673**	2,036
Office equipment, phone etc.		**1,332**	-	-	**1,332**	755
Playgroup expenses		-	**7,282**	-	**7,282**	7,539
Sundry expenses		**387**	-	-	**387**	434
Salaries		**14,669**	-	-	**14,669**	13,965
Professional fees		**686**	**575**	**4,133**	**5,394**	2,254
Bank charges		**271**	-	**203**	**474**	475
Cleeve/Claverham contributions		**(2,465)**	-	-	**(2,465)**	(2,323)
		16,553	**7,857**	**4,336**	**28,746**	25,135
TOTAL CHURCH ACTIVITIES		**155,070**	**50,672**	**20,528**	**226,270**	206,265
RAISING FUNDS						
Stewardship/Giving costs		**126**	-	-	**126**	279
Costs of fayre and events		**759**	-	-	**759**	622
		885	-	-	**885**	901
TOTAL EXPENDITURE		**155,955**	**50,672**	**20,528**	**227,155**	207,166

8. FUND DETAILS

8a ENDOWMENT FUNDS

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Endowment Funds under the PCC control	Terms	Protected Capital £	Market Value £	2023 £	2022 £
The Mrs Ford Trust	For the maintenance of St Mary's Churchyard.	**1,700**	**1,700**	**65**	12
				65	12

The Mrs Ford trust is not an accumulative endowment fund and the interest received does not increase the capital. The interest received is included within the Restricted Yatton Churchyard fund.

Endowment Funds under Diocesan control	Terms	Protected Capital £	Market Value £	2023 £	2022 £
Yatton Churchyard fund	For the maintenance of St Mary's Churchyard.	**273**	**9,652**	**264**	262
Mrs D Stuckey Trust	For the fabric of St Mary's and/or maintenance of Assistant clergy	**2,000**	**22,809**	**623**	620
				887	882

The income for the year relating to the two endowment funds under the Diocesan control are shown as a grant under Restricted Funds.

The capital of the funds under Diocesan control is not included in the Balance Sheet.

8b RESTRICTED FUNDS

	Opening balance	Income	Expenditure	Closing balance
	£	£	£	£
Special Charity Collections	-	3,106	(3,106)	-
St Mary's Children's work	206	3	-	209
St John's Projects	24,938	1,884	(1,951)	24,871
All Saints' Amenities	7,679	201	(2,091)	5,789
All Saints' Churchyard	3,051	624	(3,015)	660
Parish-wide Funds	22	623	(623)	22
Sunday School Trust	16,595	216	(549)	16,262
Team Mission Fund	836	11	(2)	845
St Mary's Care (CoSMIC)	25,201	15,501	(7,098)	33,604
St Mary's Clock	702	9	(2)	709
St Mary's Churchyard	3,528	901	(9)	4,420
St Mary's Organ-Music Fund	1,327	12	(866)	473
Yatton & Winscombe Chorale	820	1,448	(1,215)	1,053
Zambian – Kabwe Link	361	5	(1)	365
	85,266	**24,544**	**(20,528)**	**89,282**

Significant individual items in the above expenditure are as follows:

St Mary's Care (CoSMIC)		**St John's Projects**	
Audio sound system	2,981	Building survey	1,320
South Porch Architect fees	1,523	Carving cross for porch	475
New Water heater	2,399		**1,795**
	6,903		
All Saints' Churchyard		**All Saints' Amenities**	
Ditch and tree works	1,543	Architect fees re roof/pews	2,075
Garden mower service	730		**2,075**
Topographical survey	738		
	3,011		

Details of the Special Charity collections (£3,106) are set out in Note 11.

8c DESIGNATED FUNDS

	Opening Balance	Deficit for the year	Closing Balance
	£	£	£
St. Mary's Pre-School Fund	26,256	(3,211)	23,045
	26,256	**(3,211)**	**23,045**

St. Mary's Pre-School Fund
Ring fenced by the PCC for the benefit of the Pre-School, and thus the fund's status is "Designated". The fund makes contributions to major repairs and capital projects which affect or benefit the Pre-School, and also the day-to-day running costs of the Chapter House.

The day-to-day management of the Pre-School is done by one of the two Pre-School Leaders under the guidance of the Management Committee and the financial control of the PCC. The extent of the surplus/ (deficit) is heavily dependent on the number of children attending and North Somerset Council funding rate.

9. STAFF COSTS & TRUSTEE REMUNERATION

	2023	2022
	£	£
Salary and wages	**63,749**	60,881
Organists/Choir fees included within Wedding/Funeral income	**2,304**	1,129
Pension contributions	**641**	278
Cleeve/Claverham contributions for Team Administrator	**(1,993)**	(1,821)
	64,701	60,467

No National Insurance contributions are due from the PCC as these fall within the HMRC Employment Allowance of £3,000 per annum.

The organists and choir members were paid fees for wedding and funerals at the prescribed rates and the amounts shown above have been deducted from the Weddings/Funeral fee income shown in note 3.

PCC members on occasions will act as agents for the PCC and make approved purchases on its behalf which are reimbursed, however during the year no other costs have been reimbursed to PCC members. Two members of the clergy (2022: three members), who are members of the PCC, were reimbursed expenses in connection with their travel, study and office costs. These costs total £3,943 (2022: £3,991) during the year, 25% of which was reimbursed by the parish of Cleeve with Claverham.

10. STAFF NUMBERS

The average number of employees during the year was as follows:

	2023	2022
	No.	No.
Administration	1	1
Pre School	7	7
Organists/Choirmasters	3	3
	11	11

11. MISSION GIVING

Since 1995, the PCC has set a Mission Giving level of approximately 5% of the General Fund income received from Planned Giving, Collections and the recoverable Gift Aid. In 2005, the PCC agreed that the 5% figure could be increased by up to £500 in order to meet unexpected requests. In 2023, total donations were £6,000, (2022: £6,200 before a historic cheque for £500 was written off). Sums given through special charity collections, coffee and cake stall sales and other events sponsored by the PCC, total £3,106 (2022: £2,181).

	PCC "5%"	Special
Home Mission		
Clevedon Food Bank	500	303
Sisters of the Church	500	247
Christian Aid	-	183
St Mary's Fund (CoSMIC)	-	529
Children's Society	-	200
	1,000	**1,462**
Overseas Mission		
Hope Christian Trust	750	
CMS	500	-
Us. (previously USPG)	500	-
Kabwe	500	-
Guatemalan Street Kids	500	-
Ripple	-	598
	2,750	**598**

	PCC "5%"	Special
Other Agencies		
Caring at Christmas	-	289
Children's Hospice South West	500	-
Alzheimer's Society	-	529
MacMillan Cancer Support	-	198
Milimani Trust	750	-
Shelterbox	500	-
Royal British Legion	-	30
Yatton Youth Club	500	-
	2,250	**1,046**
2023 Total	**6,000**	**3,106**

12. TANGIBLE FIXED ASSETS

	General Fund	Pre-School	Restricted Funds	Total
	£	£	£	£
Cost				
At 1 January 2023	6,440	-	-	**6,440**
Additions	2,888	3,262	3,262	**9,412**
At 31 December 2023	**9,328**	**3,262**	**3,262**	**15,852**
Depreciation				
At 1 January 2023	6,032	-	-	**6,032**
Charge in the year	445	163	163	**771**
At 31 December 2023	**6,477**	**163**	163	**6,803**
Net Book value at 31 December 2023	**2,851**	**3,099**	3,099	**9,049**
Net book value at 1 January 2023	**612**	**-**	-	**612**

During the year, a fence was erected around the play area of the Pre-School, the cost of the fence was split equally between the Pre-School fund and the St Mary's Fund (CoSMIC).

13. INVESTMENTS

	2023	2022
	£	£
M&G Charifund – 700 units	**10,045**	10,286
	10,045	10,286

14. DEBTORS

	General Fund	Pre-School	Restricted Funds	2023	2022
	£	£	£	£	£
Collections	**909**	**-**	**289**	**1,198**	-
Cleeve with Claverham contribution	**3,653**	**-**	**-**	**3,653**	3,601
Fees	**625**	**-**	**-**	**625**	-
Listed Places of Worship Grant Scheme	**484**	**-**	**341**	**825**	1,566
Gift Aid	**5,314**	**-**	**13**	**5,326**	5,212
Gift Aid Small Donation scheme	**871**	**-**	**614**	**1,485**	1,180
Grants	**-**	**-**	**600**	**600**	-
Lettings	**1,169**	**-**	**-**	**1,169**	1,071
Other	**3,622**	**4,002**	**125**	**7,647**	1,598
	16,647	**4,002**	**1,982**	**22,631**	14,228

15. CASH AND DEPOSITS

	2023	2022
	£	£
Cash in hand	93,332	104,655
Deposits	108,034	106,680
	201,366	211,335

At 31 December 2023, £55,000 of the funds were held in fixed term, fixed interest accounts and £45,000 invested in two Credit Unions, as follows:

Cambridge & Counties	£15,000 at 5.00%, maturing 21/08/2024
Cambridge & Counties	£10,000 at 5.00%, maturing 27/08/2024
Hampshire Trust Bank	£30,000 at 5.15%, maturing 29/01/2024

Somerset Savings & loans	£20,000
Churches Mutual Credit Union	£25,000

These represent the maximum investment permitted by a corporate body.

All remaining funds, including those of the preschool, are held in a mixture of bank accounts and short-term deposits at the Central Board of Finance of the Church of England. Three of the PCC's bank accounts are with NatWest under a special diocesan scheme.

16. LIABILIITES

	General Fund	St Mary's Pre-School	Restricted Funds	2023	2022
	£	£	£	£	£
Pre-paid wedding fees	150	-	-	150	725
Fees due to Diocese	980	-	-	980	1,373
Restricted collections	-	-	320	320	523
Mission Giving	750	-	-	750	800
Advanced income	-	-	-	-	2,000
Repair works	2,089	-	2,477	4,566	-
Other	4,323	970	3,993	9,286	6,377
	8,292	970	6,790	16,052	11,798

17. RESERVE POLICY

It is the PCC policy to maintain reserves on the General Fund as a sufficient level, currently three months of annual expenditure, to enable it to carry out its objectives and to ensure financial continuity in the event of significant variation to income or expenditure. The balance of this fund at the year end was £116,175 (2022: £114,262) which represents six months (2022: six months) of normal expenditure; consequently the policy objective was met in 2023.

The Reserves in the principal Restricted Funds are considered sufficient to meet any short term needs but major expenditure arising from recent Quinquennial report of the fabric of St Mary's Church and the wish to make major changes at All Saints' Church to provide toilets and other amenities will both require significant fund-raising and grant seeking.

Yatton Moor Parish

Appendix

For the year ended 31 December 2023

	General Fund		All Other Funds	
	2023	2022	2023	2022
	£	£	£	£
Income				
Planned regular giving	94,484	96,487	4,650	5,280
Collections	6,620	5,789	1,017	838
Donations and appeals	6,780	7,243	4,555	6,766
Grants	2,030	-	1,672	1,964
Legacies	-	-	8,000	1,000
Tax recovered (Gift Aid)	23,243	23,212	1,669	588
Events and Activities	7,501	7,867	1,861	111
Lettings/Fees/Sale of goods	15,911	14,471	46,963	48,866
Dividends, interest, compensation	1,540	616	1,618	613
	158,109	**155,685**	**72,005**	**66,026**
Expenditure				
Mission Giving	(6,000)	(5,650)	(3,106)	(2,181)
Ministry – Parish Share	(92,245)	(94,122)	-	-
Ministry – Other	(2,358)	(2,373)	(623)	(620)
Running Costs	(30,400)	(20,207)	(12,300)	(5,210)
Organists & Pre-school Staff	(7,069)	(6,710)	(42,652)	(40,484)
Major repairs & depreciation	(445)	(204)	(326)	(3,369)
Administration/Event costs	(17,438)	(17,368)	(12,193)	(8,668)
	(155,955)	**(146,634)**	**(71,200)**	**(60,532)**
Net operating income	**2,154**	**9,051**	**805**	**5,494**
Net unrealised loss	(241)	(606)	-	-
Total surplus for the year	**1,913**	**8,445**	**805**	**4,961**
Total funds brought forward	114,262	105,817	113,222	107,728
Total Funds carried forward	**116,175**	**114,262**	**114,027**	**113,222**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF YATTON MOOR

England & Wales - Charity number 1132177

Accounts

THE CHURCH OF ENGLAND

Diocese of Bath & Wells

Changing Lives, Changing Churches for Changing Communities

" Lord, you have been our dwelling place in all generations. (Psalm 90:1)"

The Parochial Church Council of the Parish of Yatton Moor

Annual Report & Financial Statements

For the year ended 31 December 2022

Yatton Moor Parish

Report of the PCC

For the year ended 31 December 2022

THE YATTON MOOR PCC has a responsibility, with the Team clergy, to consult together on matters of general concern and importance to the parish. The church is called to be *pastoral* – to look after individual people; to be *evangelistic* – to tell people the Good News and invite them to accept it; to be *social* – to help the poorer members of society, and those suffering injustice; and to be *ecumenical* – to encourage good relations with other Christian denominations. The PCC is responsible for the maintenance and repair of the churches of St Mary's, St John's, and All Saints', and for the movables in the churches and for the churchyards at All Saints' and St. John's.

The objective of Yatton Moor PCC is to fulfil its aim and purpose through its activities. In so doing it is mindful of three factors:

1. As Christians we believe we cannot fulfil our objectives without the guidance and work of God's Holy Spirit at work within us.
2. It would not be possible to achieve our objectives without the considerable contribution of volunteers within the life of the church and the PCC is grateful to them for all that they do.
3. The encouraging, supporting and equipping of laity in the churches remains a priority.

The PCC has had regard to the Charity Commission public benefit guidance, where relevant.

An outline of activities and achievements of the past year are highlighted under the following headings below. Further specific details of activities may be given at the Annual Parochial Church meetings.

1. Staffing
2. Safeguarding
3. Worship and prayer
4. Care of Church buildings
5. Open Churches and Occasional Offices
6. Links with schools and young people
7. Finance
8. Charitable Giving

As we are in a Vacancy, this report has been put together by Revd Fran Binding (House for Duty Priest) with help from Lesley Farrall (St Mary's Churchwarden) and Clare Attrill (Team Administrator).

Yatton Moor Parish

Report of the PCC

For the year ended 31 December 2022

1. Staffing

The Yatton Moor parish employs a total of 12 staff: 7 Pre-School staff, 1 Team Administrator, 3 organists/keyboard players and 1 Music Leader.

In addition to the employed staff there are: 1 Lay Worship Assistant (holding the Bishop's Commendation), 2 Pastoral Assistants (holding the Bishop's Commendation), 2 Readers (who will be officially stepping down in 2023), 1 Reader in training, 5 Clergy - Team Vicar (full time), House for Duty priest (2 days per week plus Sundays) and 3 retired clergy. We were also joined by Bishop Mike Hill from September 2022 to January 2023 as an interim minister for St Mary's also assisting Team Staff.

2. Safeguarding

We continue to have in place a strong team of Safeguarding Officers across the Team and have in place a clear process of Safer Recruiting within the Team. We continue to work within the guidelines of the House of Bishops policy and all necessary DBS, Safer Recruiting and training is in place as required. A new 'Dashboard' system has been set up by the National Church and our Safeguarding officers have worked really hard to ensure our 'Dashboard' is up to date. There seems to be ever more paperwork attached to the Safeguarding Officer role.

We have an exceptional and dedicated team of Safeguarding Officers, a huge thank you to all of them.

3. Worship and prayer

The ongoing life of worship and prayer has continued throughout the year. The on-line worship, Morning Prayer 2 days a week continues to provide an accessible way for people from across the Team to join together in worship and has continued to be an important strand within the life of the church for those who participate even when in person worship re-started.

Patterns of worship have become more established again after Covid with a recognition that each church community is different. Numerical growth has been seen in our three churches with a growing number regularly attending churches across the parish and the team.

4. Care of the church buildings

Throughout the Parish there is a determination to see the buildings as opportunities for mission, but in order for that to happen they need to be well cared for. Hard work has gone on in making sure the buildings are in good repair and planning work that needs to be done. Particular thanks must go to the churchwardens and those assigned to care for the fabric of our churches.

5. Open churches and occasional offices.

We pay tribute and give thanks to many people including those who keep the buildings clean, those who provide and arrange flowers, those who change the altar frontals at various seasons and to the bell ringers. All these things make the church buildings places of welcome for people.

During the past year we have had a number of "occasional offices":

Baptisms – Total: 6: (Yatton-5, K/S-2, Kenn-1)
Funerals – Total 26: (Yatton-20, Kenn-1, K/S-4, YM PCC-1 from outside parish)
Weddings – Total 8: (Yatton-5, K/S-3)
We read 5 sets of Banns only for couples living in our villages who were to be married elsewhere.

A variety of other services have been held that have encouraged visitors and local community engagement.

6. Links with the schools, young people and the community

St Mary's pre-school has had another good year. The use of the Chapter House by a variety of group continues including use by the Mothers Union, Yatton and Winscombe Chorale and NCT groups alongside others. There are strong links between the churches of Kenn and Kingston Seymour and their village halls with a toddler group and various lunches and teas, some monthly, others for specific occasions. Both Kenn and Kingston have Friends groups with the one in Kingston Seymour holding regular fundraising activities. All Saint's returned to holding monthly cream teas in church on a Sunday during the summer months. The newly refurbished Church room at Kenn is now used regularly for meetings and monthly charity coffee mornings

The links with Yatton Schools continued in a variety of ways including Messy Church bags at Easter, though this has now ceased as the staffing for this became too stretched both for us and the Methodist Church. The vision of the Methodist church about how it might move forward was not sustainable for us with our current staffing but this collaboration will be revisited in the future. The link with Yatton School is maintained and encouraged and they have held services at church and the House for Duty Priest has been into school to provide curriculum support for RE. We still have representation from St Mary's in the group that runs Open the Book with Yatton Methodist church.

Finance

We wish to pay tribute to our Treasurer and all those who have been involved in the financial aspects of the mission and ministry of the Parish.

The Parish share for 2022 was paid in full. A leaflet was produced and circulated to the three churches in the parish regarding giving. Huge thanks for the generosity of all those who give to maintain the life of our churches.

7. Charitable giving.

In line with the policy set by the Yatton Moor PCC of giving away 5% of all general fund (unrestricted) income from planned giving, collections and income tax recovered thereon, £6,000 was given to charity in 2022 from the Yatton Moor PCC. In addition, we have made special collections to the sum of £2,181.

Yatton Moor Parish

Administration Details

For the year ended 31 December 2022

The Parish of Yatton Moor comprises of three churches – St John, the Evangelist, Kenn, All Saints, Kingston Seymour and St Mary the Virgin, Yatton. The churches are part of the Portishead Deanery and the Diocese of Bath & Wells. The Parish of Yatton Moor is part of Yatton Moor Team Ministry, which includes the parish of Cleeve with Claverham.

Yatton Moor Parochial Church Council ("PCC") is a corporate body established by the Church of England and operates under the Parochial Church Councils (powers) Measure 1956.

Charity Number:	1132177
Address:	The Team Office, St Mary's Church, Church Road, Yatton, North Somerset, BS49 4HH
Clergy:	Rev'd Tim Scott, Chair (until 9th May 2022) Rev'd Nigel Thomas Rev'd Fran Binding
Clergy, non PCC members:	Rev'd John Angle Rev'd Avril Gaunt Rev'd Linda Scott (until 9th May 2022) Rev'd Richard Taylor
Lay Chair:	Lesley Farrall
Readers:	Allan Attwood Paul Stalder
Treasurer:	Karen Baber, FCA
Churchwardens:	Lesley Farrall (St Mary's) Mike Cooke (St Mary's until the APCM 2022) John Ball (St John's) Julia Bush (St John's) Sue Thomas (All Saints') John Allday (All Saints' until the APCM 2022)
Associate Church Wardens:	Robert Manley (St Mary's) (not a PCC member) Ann Long (St Mary's appointed May 2021) Siân Buckley (St Mary's appointed May 2022)
Elected Members:	Siân Buckley-Lewis (St Mary's) Mike Cooke (St Mary's) Caroline Holden (St John's) Ann Holtham (St John's) Sue Lang (All Saints') Ann Long (St Mary's) Marianna Mackay (St John's) Judy Seward (All Saints') Paul Stalder (St Mary's) Pru Witter (St Mary's) Becky Wright (All Saints')

Yatton Moor Parish

Report of the PCC

For the year ended 31 December 2022

PCC Secretary & Team Administrator:	Clare Attrill
Bankers:	NatWest Bank Lloyds Bank
Independent Examiner:	Elaine Aplin, ACA
Architects:	Quentin Alder
Membership:	Appointment of PCC members is governed by and set out in the Church Representation Rules and the guidance for the Trusteeship produced by the Church of England. The PCC has met on 6 occasions in the year. A representative from Yatton Methodist Church is entitled to be an observer on the PCC and there is a reciprocal arrangement with Yatton Methodist Church.
Standing Committee:	This committee is empowered to transact PCC business between its meetings and comprises the Churchwardens, Clergy and Treasurer.
Finance Committee:	Chair: Karen Baber, Treasurer Secretary: Margaret Ball Members: Revd Fran Binding, John Allday, Allan Attwood, Barbara Bachtold, Julia Bush, Lesley Farrall, Robert Manley, Sue Thomas. This committee monitors income and expenditure, budgets and makes recommendations on rates of pay, fees and charges.
Other Committees:	Each Church has its own committee to deal with specific Church issues.
Electoral Roll Officer:	Lesley Farrall

Yatton Moor Parish
Independent Examiners Report

For the year ended 31 December 2022

I report on the accounts of the PCC for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the PCC those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Members of the PCC are responsible for the preparation of the accounts. They 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:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the PCC 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 you as trustees 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Elaine Aplin, FCA

Eastleigh, Southampton, SO50 5AB

Date: 14/05/2023

Yatton Moor Parish

Statement of Financial Activities

For the year ended 31 December 2022

	Note	General Fund £	Designated Funds £	Restricted Funds £	Endowment Funds £	All Funds 2022 £	All Funds 2021 £
Income							
Donations and legacies	2	132,731	-	16,436	-	**149,167**	162,705
Charitable activities	3	14,471	48,696	170	-	**63,337**	61,831
Other trading activities	4	7,867	33	78	-	**7,978**	3,898
Investments	5	616	167	446	-	**1,229**	1,030
Insurance claim		-	-	-	-	-	4,116
		155,685	**48,896**	**17,130**	**-**	**221,711**	233,580
Expenditure							
Church activities	7	(145,733)	(48,363)	(12,169)	-	**(206,265)**	(233,842)
Raising Funds	7	(901)	-	-	-	**(901)**	(350)
		(146,634)	**(48,363)**	**(12,169)**	**-**	**(207,166)**	(234,192)
Net operating income/(expenditure)		**9,051**	**533**	**4,961**	**-**	**14,545**	(612)
Net unrealised (loss)/gain	13	(606)	-	-	-	**(606)**	1,285
Net income for the year		**8,445**	**533**	**4,961**	**-**	**13,939**	673
Reconciliation of funds							
Total funds brought forward		105,817	25,723	80,305	1,700	213,545	212,872
Transfer of funds		-	-	-	-	-	-
Total Funds carried forward		**114,262**	**26,256**	**85,266**	**1,700**	**227,484**	213,545

All of the above results are derived from continuing activities. There are no other recognised gains or losses other than those stated above.

Yatton Moor Parish

Balance Sheet

For the year ended 31 December 2022

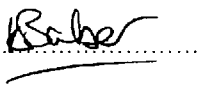
	Note	General Fund	Designated Funds	Restricted funds	Endowment funds	All funds 2022	All funds 2021
		£	£	£	£	£	£
Fixed assets							
Plant and equipment	12	408	-	-	-	**408**	612
Investments	13	10,286	-	-	-	**10,286**	10,892
		10,694	-	-	-	**10,694**	11,504
Current assets							
Stock		3,025	-	-	-	**3,025**	2,493
Debtors	14	12,877	83	1,268	-	**14,228**	12,861
Deposits	15	44,530	10,000	50,450	1,700	**106,680**	106,550
Cash and cash equivalents	15	53,208	17,376	34,071	-	**104,655**	84,911
		113,640	**27,459**	**85,789**	**1,700**	**228,588**	206,815
Current liabilities							
Creditors & accruals	16	(10,072)	(1,203)	(523)	-	**(11,798)**	(4,774)
		(10,072)	**(1,203)**	**(523)**	-	**(11,798)**	(4,774)
Net assets		**114,262**	**26,256**	**85,267**	**1,700**	**227,484**	213,545
Funds							
Balance at 1 January 2022		105,817	25,723	80,305	1,700	**213,545**	212,872
Net movements in Funds		8,445	533	4,961	-	**13,939**	673
Total Funds		**114,262**	**26,256**	**85,266**	**1,700**	**227,484**	213,545

The Financial Statements of Yatton Moor PCC on 7 to 18 were approved by the PCC on the 17 May 2023 and signed on its behalf by:

.....

Lesley Farrall

Lay Chair



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Karen Baber

Treasurer

1. ACCOUNTING POLICIES

a. 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 2015)', 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.

The charity has taken advantage of the following disclosure exemption in preparing these Financial Statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Public benefit exemption

The charity meets the definition of a public benefit entity under FRS102

b. 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.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution.

Gift Aid receivable is included in income where there is a valid declaration from the donor. Any Gift Aid amount received on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless specified otherwise.

c. 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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

d. Fixed Assets
Items of equipment are capitalised where the purchase price exceeds £500.

Depreciation is provided at rates calculated to write down the cost of the asset to its estimated residual value over its expected useful life. The economic useful lives are as follows:

Furniture, fittings and equipment 4 years straight line

e. Stock
Stock is included at the lower of costs or net realisable value.

f. Cash at bank and in hand
Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months of less.

g. Financial Instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

h. Taxation
All the Charity's income is applied to its charitable objectives and the Charity is, therefore, exempt under current legislation from most forms of taxation.

i. Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. The charity's general funds consist of funds which the charity may use for its purposes at its discretion.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are unrestricted funds earmarked by the trustees for a particular purpose.

Endowment Funds are funds for a specific purpose where only the income can be used.

j. Creditors
Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

k. Pensions
All employees, who meet the criteria, are enrolled into the auto-enrolment pension scheme.

2. INCOME FROM DONATIONS AND LEGACIES

Income	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2022 £	All Funds 2021 £
Planned Giving:					
- Gift Aid	78,875	-	480	79,355	77,264
- Non Gift Aid	17,612	-	4,800	22,412	22,953
Collections at Services:					
- Gift Aid	5,595	-	838	6,433	760
- Non Gift Aid	194	-	-	194	4,747
Donations & Appeals	7,243	-	6,766	14,009	11,654
Grants	-	-	1,964	1,964	21,252
Gift Aid Small Donations Scheme	2,608	-	333	2,941	2,125
Gift Aid	20,604	-	255	20,859	20,950
Legacies	-	-	1,000	1,000	1,000
	132,731	-	16,436	149,167	162,705

3. INCOME FROM CHARITABLE ACTIVITES

Income	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2022 £	All Funds 2021 £
Bookstall & Bible Notes sales	268	-	-	268	276
Lettings – Church & Chapter House	7,637	-	-	7,637	6,184
Sale of goods and produce	1,140	-	170	1,310	881
Weddings/Funeral fees	5,426	-	-	5,426	4,403
Pre-School fees	-	48,696	-	48,696	38,982
	14,471	48,696	170	63,337	61,831

4. INCOME FROM OTHER TRADING ACTIVITES

Income	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2022 £	All Funds 2021 £
Fund raising events and activities	7,867	33	78	7,978	3,898
	7,867	33	78	7,978	3,898

5. INVESTMENT INCOME

Income	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2022 £	All Funds 2021 £
Dividends and interest	616	167	446	1,229	1,030
	616	167	446	1,229	1,030

6. ANALYSIS OF EXPENDITURE

	Note	General Fund	St Mary's Pre-School	Restricted Funds	All Funds 2022	All Funds 2021
CHURCH ACTIVITIES		£	£	£	£	£
Gifts from PCC:						
Mission – UK	11	1,300	-	357	1,657	2,058
Mission - overseas	11	1,900	-	-	1,900	2,848
Mission – secular	11	2,450	-	1,824	4,274	2,331
Team wide		-	-	-	-	-
		5,650	-	2,181	7,831	7,237
Activities relating to Church Ministry						
Ministry:						
Parish Share		94,122	-	-	94,122	90,390
Clergy expenses		2,373	-	620	2,993	2,640
Church running costs:						
Light, heat, water		5,983	-	-	5,983	5,589
Insurance		4,791	-	-	4,791	4,558
Sundries		599	-	-	599	1,555
Maintenance & security		4,940	-	3,124	8,064	13,415
Upkeep of services		2,366	-	237	2,603	2,426
Upkeep of Churchyards		475	-	-	475	240
Magazine printing & bookstall		266	-	-	266	275
Support & Education		787	340	1,509	2,636	1,401
Salaries		6,710	40,484	-	47,194	44,305
Depreciation		204	-	-	204	204
St Mary's projects		-	-	-	-	18,765
All Saints' projects		-	-	-	-	6,013
St John's projects		-	-	3,369	3,369	9,077
		123,616	40,824	8,859	173,299	200,853
Church Management & Administration						
Postage, printing, stationery books, advertising		2,032	-	4	2,036	1,363
Office equipment, phone etc.		755	-	-	755	1,268
Playgroup expenses		-	7,539	-	7,539	7,494
Sundry expenses		434	-	-	434	320
Salaries		13,965	-	-	13,965	13,553
Professional fees		1,330	-	924	2,254	3,053
Bank charges		274	-	201	475	464
Cleeve/Claverham contributions		(2,323)	-	-	(2,323)	(1,763)
		16,467	7,539	1,129	25,135	25,752
TOTAL CHURCH ACTIVITIES		145,733	48,363	12,169	206,265	233,842
RAISING FUNDS						
Stewardship/Giving costs		279	-	-	279	108
Costs of fayre and events		622	-	-	622	242
		901	-	-	901	350
TOTAL EXPENDITURE		146,634	48,363	12,169	207,166	234,192

8. FUND DETAILS

8a ENDOWMENT FUNDS

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Endowment Funds under the PCC control	Terms	Protected Capital £	Market Value £	2022 £	2021 £
The Mrs Ford Trust	For the maintenance of St Mary's Churchyard.	**1,700**	**1,700**	**12**	1
				12	1

The Mrs Ford trust is not an accumulative endowment fund and the interest received does not increase the capital. The interest received is included within the Restricted Yatton Churchyard fund.

Endowment Funds under Diocesan control	Terms	Protected Capital £	Market Value £	2022 £	2021 £
Yatton Churchyard fund	For the maintenance of St Mary's Churchyard.	**273**	**8,816**	**262**	254
Mrs D Stuckey Trust	For the fabric of St Mary's and/or maintenance of Assistant clergy	**2,000**	**20,832**	**620**	600
				882	854

The income for the year relating to the two endowment funds under the Diocesan control are shown as a grant under Restricted Funds.

The capital of the funds under Diocesan control is not included in the Balance Sheet.

8b RESTRICTED FUNDS

	Opening balance	Income	Expenditure	Closing balance
	£	£	£	£
Special Charity Collections	-	2,181	(2,181)	-
St Mary's Children's work	206	1	(1)	206
St John's Projects	23,860	4,507	(3,429)	24,938
All Saints' Amenities	6,942	752	(15)	7,679
All Saints' Churchyard	2,803	966	(718)	3,051
Parish-wide Funds	22	620	(620)	22
Sunday School Trust	16,691	92	(188)	16,595
Team Mission Fund	833	5	(2)	836
St Mary's Care (CoSMIC)	21,544	6,612	(2,955)	25,201
St Mary's Clock	700	4	(2)	702
St Mary's Churchyard	3,224	312	(8)	3,528
St Mary's Organ-Music Fund	2,059	59	(791)	1,327
Yatton & Winscombe Chorale	1,061	1,017	(1,258)	820
Zambian – Kabwe Link	360	2	(1)	361
	80,305	**17,130**	**(12,169)**	**85,266**

Significant individual items in the above expenditure are as follows:

St Mary's Care (CoSMIC)		**St John's Projects**	
Replacement lighting	1,973	Decoration	539
		New Furniture	2,830
	1,973		**3,429**

Details of the Special Charity collections (£2,181) are set out in Note 11.

8c DESIGNATED FUNDS

	Opening Balance	Surplus for the year	Closing Balance
	£	£	£
St. Mary's Pre-School Fund	25,723	533	26,256
	25,723	**533**	**26,256**

St. Mary's Pre-School Fund
Ring fenced by the PCC for the benefit of the Pre-School, and thus the fund's status is "Designated". The fund makes contributions to major repairs and capital projects which affect or benefit the Pre-School, and also the day-to-day running costs of the Chapter House.

The day-to-day management of the Pre-School is done by one of the two Pre-School Leaders under the guidance of the Management Committee and the financial control of the PCC. The extent of the surplus/ (deficit) is heavily dependent on the number of children attending and North Somerset Council funding rate.

9. STAFF COSTS & TRUSTEE REMUNERATION

	2022	2021
	£	£
Salary and wages	**60,881**	57,645
Organists/Choir fees included within Wedding/Funeral income	**1,129**	722
Pension contributions	**278**	213
Cleeve/Claverham contributions for Team Administrator	**(1,898)**	(1,821)
	60,390	56,759

No National Insurance contributions are due from the PCC as these fall within the HMRC Employment Allowance of £3,000 per annum.

The organists and choir members were paid fees for wedding and funerals at the prescribed rates and the amounts shown above have been deducted from the Weddings/Funeral fee income shown in note 3.

The Cleeve and Claverham contribution was lower last year, as three months of the Team Administrators salary was covered by the Heritage Grant.

PCC members on occasions will act as agents for the PCC and make approved purchases on its behalf which are reimbursed, however during the year no other costs have been reimbursed to PCC members. Three members of the clergy (2021: four members), who are members of the PCC, were reimbursed expenses in connection with their travel, study and office costs. These costs total £3,991 (2021: £3,520) during the year, 25% of which was reimbursed by the parish of Cleeve with Claverham.

10. STAFF NUMBERS

The average number of employees during the year was as follows:

	2022	2021
	No.	No.
Administration	1	1
Pre School	7	7
Organists/Choirmasters	3	3
	11	11

11. MISSION GIVING

Since 1995, the PCC has set a Mission Giving level of approximately 5% of the General Fund income received from Planned Giving, Collections and the recoverable Gift Aid. In 2005, the PCC agreed that the 5% figure could be increased by up to £500 in order to meet unexpected requests. In 2022, total donations were £6,200, before a historic cheque for £500 was written off (2021: £6,200). Sums given through special charity collections, coffee and cake stall sales and other events sponsored by the PCC, total £2,181 (2021: £1,337).

	PCC "5%"	Special
Home Mission		
Clevedon Food Bank	500	-
Sisters of the Church	500	122
Yatton Junior School	300	-
Mothers Union	-	138
Children's Society	-	97
	1,300	**357**
Overseas Mission		
CMS	400	-
Us. (previously USPG)	500	-
Kabwe	500	-
Guatemalan Street Kids	500	-
	1,900	**-**

	PCC "5%"	Special
Other Agencies		
Caring at Christmas	-	292
Children's Hospice South West	500	-
Chestnut Park School	300	-
DEC Appeal – Ukraine	-	939
Great Western Air Ambulance	-	501
MacMillan Cancer Support	-	92
Milimani Trust	500	
Shelterbox	500	-
Strawberry Line Café	500	-
Viva Palestina	150	-
Yatton Youth Club	500	-
	2,950	**1,824**
Emmaus – 2019 cheque written off	(500)	-
2022 Total	**5,650**	**2,181**

12. TANGIBLE FIXED ASSETS

	Equipment	**Total**
	£	**£**
Cost		
At 1 January 2022	6,440	**6,440**
Additions	-	-
At 31 December 2022	6,440	**6,440**
Depreciation		
At 1 January 2022	5,828	**5,828**
Charge in the year	204	**204**
At 31 December 2022	6,032	**6,032**
Net Book value at 31 December 2022	408	**612**
Net book value at 1 January 2022	612	**612**

13. INVESTMENTS

	2022	2021
	£	£
M&G Charifund – 700 units	**10,286**	10,892
	10,286	10,892

14. DEBTORS

	General Fund	**Pre-School**	**Restricted Funds**	**2022**	2021
	£	**£**	**£**	**£**	£
Cleeve with Claverham contribution	**3,601**	-	-	**3,601**	2,792
Listed Places of Worship Grant Scheme	**679**	-	**887**	**1,566**	1,096
Gift Aid	**5,083**	-	**129**	**5,212**	5,722
Gift Aid Small Donation scheme	**928**	-	**252**	**1,180**	631
Grants	-	-	-	-	1,373
Lettings	**1,071**	-	-	**1,071**	-
Other	**1,515**	**83**	-	**1,598**	1,198
	12,877	**83**	**1,268**	**14,228**	12,812

15. CASH AND DEPOSITS

	2022	2021
	£	£
Cash in hand	**104,655**	84,911
Deposits	**106,680**	106,550
	211,335	191,461

At 31 December 2022, £55,000 of the funds were held in fixed term, fixed interest accounts and £45,000 invested in two Credit Unions, as follows:

CAF via Shawbrook Bank	£15,000 at 0.70%, maturing 12/07/2023
CAF via The Shawbrook Bank	£10,000 at 0.70% maturing 11/01/2023
Cambridge & Counties	£10,000 at 2.10%, maturing 07/08/2023
Hampshire Trust Bank	£20,000 at 0.90% maturing 11/01/2023
Somerset Savings & loans	£20,000
Churches Mutual Credit Union	£25,000

These represent the maximum investment permitted by a corporate body.

All remaining funds, including those of the preschool, are held in a mixture of bank accounts and short-term deposits at the Central Board of Finance of the Church of England. Three of the PCC's bank accounts are with NatWest under a special diocesan scheme.

16. LIABILIITES

	General Fund	St Mary's Pre-School	Restricted Funds	2022	2021
	£	£	£	£	£
Pre-paid wedding fees	**725**	-	-	**725**	800
Fees due to Diocese	**1,373**	-	-	**1,373**	198
Restricted collections	-	-	**523**	**523**	51
Mission Giving	**800**	-	-	**800**	-
Advanced income	**2,000**	-	-	**2,000**	-
Other	**5,174**	**1,203**	-	**6,377**	3,725
	10,072	**1,203**	**523**	**11,798**	4,774

17. RESERVE POLICY

It is the PCC policy to maintain reserves on the General Fund as a sufficient level, currently three months of annual expenditure, to enable it to carry out its objectives and to ensure financial continuity in the event of significant variation to income or expenditure. The balance of this fund at the year end was £105,817 (2021: £90,383) which represents six months (2021: six months) of normal expenditure; consequently the policy objective was met in 2022.

The Reserves in the principal Restricted Funds are considered sufficient to meet any short term needs but major expenditure arising from recent Quinquennial report of the fabric of St Mary's Church and the wish to make major changes at All Saints' Church to provide toilets and other amenities will both require significant fund-raising and grant seeking.

Yatton Moor Parish

Appendix

For the year ended 31 December 2022

	General Fund		All Other Funds	
	2022	2021	2022	2021
	£	£	£	£
Income				
Planned regular giving	96,487	94,422	5,280	5,795
Collections	5,789	5,454	838	53
Donations and appeals	7,243	4,142	6,766	7,512
Grants	-	14,918	1,964	6,334
Legacies	-	1,000	1,000	-
Tax recovered (Gift Aid)	23,212	21,793	588	1,282
Events and Activities	7,867	3,898	111	-
Lettings/Fees/Sale of goods	14,471	11,671	48,866	50,160
Dividends, interest, compensation	616	483	613	4,663
	155,685	**157,781**	**66,026**	**75,799**
Expenditure				
Mission Giving	(5,650)	(5,900)	(2,181)	(1,337)
Ministry – Parish Share	(94,122)	(90,390)	-	-
Ministry – Other	(2,373)	(2,040)	(620)	(600)
Running Costs	(20,207)	(24,475)	(5,210)	(4,984)
Organists & Pre-school Staff	(6,710)	(4,890)	(40,484)	(39,415)
Major repairs & depreciation	(204)	(204)	(3,369)	(33,855)
Administration/Event costs	(17,368)	(15,733)	(8,668)	(10,369)
	(146,634)	**(143,632)**	**(60,532)**	**(90,560)**
Net operating income/(expenditure)	**9,051**	**14,149**	**5,494**	**(14,761)**
Net unrealised (loss)/gain	(606)	1,285	-	-
Total surplus/(loss) for the year	**8,445**	**15,434**	**4,961**	**(14,761)**
Total funds brought forward	105,817	90,383	107,728	122,489
Total Funds carried forward	**114,262**	**105,817**	**113,222**	**107,728**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF YATTON MOOR

England & Wales - Charity number 1132177

Accounts

THE CHURCH OF ENGLAND

Diocese of Bath & Wells

Changing Lives, Changing Churches for Changing Communities

" Lord, you have been our dwelling place in all generations. (Psalm 90:1)"

The Parochial Church Council of the Parish of Yatton Moor

Annual Report & Financial Statements

For the year ended 31 December 2021

Yatton Moor Parish

Report of the PCC

For the year ended 31 December 2021

THE YATTON MOOR PCC has a responsibility, with the Team clergy, to consult together on matters of general concern and importance to the parish. The church is called to be *pastoral* – to look after individual people; to be *evangelistic* – to tell people the Good News and invite them to accept it; to be *social* – to help the poorer members of society, and those suffering injustice; and to be *ecumenical* – to encourage good relations with other Christian denominations. The PCC is responsible for the maintenance and repair of the churches of St Mary's, St John's, and All Saints', and for the movables in the churches and for the churchyards at All Saints' and St. John's.

The objective of Yatton Moor PCC is to fulfil its aim and purpose through its activities. In so doing it is mindful of three factors:

1. As Christians we believe we cannot fulfil our objectives without the guidance and work of God's Holy Spirit at work within us.
2. It would not be possible to achieve our objectives without the considerable contribution of volunteers within the life of the church and the PCCs are grateful to them for all that they do.
3. The encouraging, supporting and equipping of laity in the churches remains a priority.

The PCC has had regard to the Charity Commission public benefit guidance, where relevant.

An outline of activities and achievements of the past year are highlighted under the following headings below, with a special section reflecting on moving forward out of Covid. Further specific details of activities may be given at the Annual Parochial Church meetings.

1. Staffing
2. Reflection on Covid
3. Safeguarding
4. Worship and prayer
5. Care of Church buildings
6. Open Churches and Occasional Offices
7. Links with schools and young people
8. Finance
9. Charitable Giving
10. Looking forward.

Yatton Moor Parish

Report of the PCC

For the year ended 31 December 2021

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1. Staffing

The Yatton Moor parish employs a total of 12 staff: 7 Pre-School staff, 1 Team Administrator, 3 organists and 1 Music Leader (St. Mary's... Liz Chappell started employment as Music Leader at the beginning of February 2022). Robert Rideout ceased to be employed by Yatton Moor PCC for work in Cleeve with Claverham parish on March 31st, 2021. All those employed by the Yatton Moor PCC received full salaries during 2021, with the aid of the furlough scheme where appropriate. This scheme ended on 30th, September 2021.

In addition to the employed staff there are: 1 Lay Worship Assistant (holding the Bishop's Commendation), 2 Pastoral Assistants (holding the Bishop's Commendation), 2 Readers, 1 Reader in training , 7 Clergy (A Team Rector (full time), Team Vicar (full time), House for Duty priest (2 days per week plus Sundays), 3 retired clergy, and one part time hospital chaplain-who offers substantial hours on a voluntary basis particularly working with the school in Yatton and Messy Church work).

It is a Team of great experience and wisdom and I wish to express my thanks to all staff and colleagues. But without the ministry of many others, those with specific roles such as Church Wardens and those without specific roles, but whose contribution is no less significant, the Team Ministry could not function in the breadth it does. Thank you to you all.

As people get older and less able to do the things they did in the past, a review of ministry in the Team would in any event be necessary. As there is a forthcoming vacancy in the Team Rector's post, such a review will no doubt happen as part of the review of the Team Rector's post that is in line with Diocesan Policy

2. Reflection on Covid

During this past year, we have had usual rhythms and patterns of life profoundly disrupted. Broadly speaking, the first three months of the year were spent in lockdown, the next six months spent emerging from lockdown and the final months spent navigating seasonal activities with Covid still around and the Omicron variant forcing us to take stock and slow down the process of emerging from lockdown. This coincided with the planning of Christmas activities. As Team Rector, I wish to pay tribute to the hard work that many people have put into navigating all of this.

Three principles have underpinned our planning:

Confidence: enabling our churches to be places where people can come and worship safely and with confidence.

Awareness: being aware of and sensitive to each other

Generosity: we have been doing our best and need to be generous with each other.

These principles have enabled us to move forward with clarity and consistency, whilst also acknowledging that each church is different and that it would be necessary for some local ways of working to emerge.

In paying tribute to those involved in implementing the agreed ways forward, I also wish to acknowledge the demands that this has put on those entrusted with leadership at this time. As has been the experience in many organisations, those in positions of leadership have had to hold together different expectations and desires.

National surveys suggest that the demands have been considerable and have come at time when people are already physically, mentally and emotionally tired.

That being said, it has also been a time of creativity. The continuance of the zoom services has been of value to a number of people and drawn people together from across the Team. The continuation of Messy Church bags at Easter, Harvest and Christmas (320 in all) have meant that the church has continued to engage with a significant number of children and families, albeit in a different way. Within the church congregations, the joy of being able to worship together again has been palpable, whilst balancing different expectations and concerns has been challenging.

Overall, it seems that the congregations in the Team are in good heart and indeed we are seeing growth, both numerically and in terms of faith and discipleship. The question: 'what does it mean to be a follower of Jesus Christ?' may be one of the important questions that has emerged through the pandemic and warrants further reflection.

Alongside this, whilst there may be a feeling that things are returning to normal, we realised very quickly that we are not returning to things as they were. We rejoiced at being able to worship, to re-start coffee mornings, cream teas, and activities like the Yellow Tea Pot afternoon and monthly lunches at Kenn and we saw the possibility of new things emerging. But we were becoming acutely aware of what things have not re-started, for instance the monthly tea afternoon in the Chapter House and also Craft Club and Transformers also held in the Chapter House. Many have given faithful and dedicated service to both these activities over many years and we thank all those involved. The fact they have not re-started after the pandemic is a reality to be acknowledged, without diminishing in any way what has been achieved in the past. It is a chance to celebrate what has been and to look forward to new links with children and young people which have developed.

We are also becoming aware of those no longer with us, who have died during the time of the pandemic and those who have aged or become increasingly frail. The fact that for many months we were not able to visit each other or physically see each other, means that the changes in people's lives can become all the more striking and that effects us all in different ways. We are being faced sharply with the reality of aging and death and yet also with the hope of which the Christian faith speaks so strongly.

The facing of this reality may be challenging but within it lie the seeds of the renewal of our faith. As the life of the Team moves into a new phase, there is the opportunity both for the deepening of faith and the deepening of engagement with the communities in which the churches are set, which themselves are changing.

3. Safeguarding

We continue to have in place a strong team of Safeguarding Officers across the Team and have in place a clear process of Safer Recruiting within the Team. We continue to work within the guidelines of the House of Bishops policy and all necessary DBS, Safer Recruiting and training is in place as required. A new 'Dashboard' system has been set up by the National Church and our Safeguarding officers have worked really hard to ensure our 'Dashboard' is up to date. There seems to be ever more paperwork attached to the Safeguarding Officer role.

We have an exceptional and dedicated team of Safeguarding Officers and Jeannie Osmond is now joining Rachel Kew as Safeguarding office in Cleeve with Claverham parish (2022). A huge thank you to all our Safeguarding Officers.

4. Worship and prayer

The ongoing life of worship and prayer has continued throughout the year. The on-line worship, Morning Prayer 2 days a week and the weekly evening Sunday service, has provided an accessible way for people from across the Team to join together in worship and has continued to be an important strand within the life of the church even when in person worship re-started. One of the positive things has been the sharing together in the leading of on- line worship between laity and Clergy, those with formal commendation or licence and those without, speakers from within the Team and guest speakers from outside. There has been a richness of input and insight for which we give profound thanks.

Patterns worship have emerged as we returned to in- person worship, with a recognition that each church community is different. Whilst it has been challenging to hold together different hopes and expectations, new insights have been gained and we are now seeing numerical growth as well. That there may need to be flexibility in the pattern of worship is an insight which could be important during the time of upcoming vacancy.

During the past year the gradual return to 'live music' and choir and congregational singing has been an important feature. The in- person and on- line musical meditations brought great joy and there was a palpable sense of joy that people could sing again in church. Each church will have handled opening up this aspect of worship in specific ways. We are grateful to organists and musicians who have worked with us, including Martin Firth for his input in working on a time- limited basis in preparing St. Mary's choir for the Carol Service. At All Saints' a singing group flourishes, with the addition of some instrumental playing!

5. Care of the church buildings

Throughout the Team there is a determination to see the buildings as opportunities for mission, but in order for that to happen they need to be well cared for. Hard work has gone on in making sure the buildings are in good repair and planning work that needs to be done. More details may be given at the respective APCM's. A successful application to the Cultural Recovery Fund enabled repair work to be done at St. Mary's and some at All Saints' as well as welcome banners installed. Asset Management Planning has gone on at St. John's and All Saints' and included St. Mary's, and a strategic parish wide focus is being taken. St. John's has seen internal re-ordering, making a more accessible space for worship and meeting. Management of the church yards has been given attention and at All Saints renovations of the Lychgate are complete. At Holy Trinity, the newly refurbished church room provides a much more user-friendly space and the church was used for events in the local community festival, which further extended existing partnership work with the local community. During the year, St. Barnabas has again hosted the Somerset Arts week.

6. Open churches and occasional offices.

One of the heartening things has been the way in which we have been able to keep our church buildings open at various times throughout the past year and we thank all those who have advised and worked hard to enable this to happen. We pay tribute and thanks to many people including those who keep the buildings clean, those who provide and arrange flowers, those who change the altar frontals at various seasons and to the bell ringers. All these things make the church buildings places of welcome for people.

During the past year we have had a number of "occasional offices":

Baptisms – Total: 8: (Yatton-6, Cleeve-1, K/S-1)
Funerals – Total 33: (Yatton-15, Kenn-2, K/S-5, Cleeve-9, Claverham-1, C&C PCC-1 from outside parish)
Weddings – Total 5: (Yatton-2, Kenn-2, K/S-2)
We read 6 sets of Banns only for couples living in our villages who were to be married elsewhere.

We also held services which enabled those who have been bereaved to come and remember, both within the congregations and within the wider community. St. Mary's was open for an afternoon, advertised via the Yatton Community Facebook page, during which people could come and light candles and write prayers in memory of loved ones who had died.

7. Links with the schools and young people

St Mary's pre-school has had another good year and the hard work that was put in at the start of the pandemic to find ways of managing things safely, continued to be a good basis for working throughout 2021, with the gradual re-introduction of the use of the Chapter House to more multi-use, including use by the Mothers Union, Yatton and Winscombe Chorale and NCT groups alongside others.

Links with Yatton Schools continued in a variety of ways. The Team Rector continued as a Foundation Governor and Revd. Linda Scott continued to keep in touch with the school and support them in many ways, including various school projects, collective worship and school services in the church. Some of this has been done jointly with the Youth Worker at the Methodist church. We have made it a priority to look at ways to try and maintain the strong links with the school during a period of vacancy. In 2022, Open the Book was able to re-start in person in Yatton School.

Cleeve with Claverham parish continue to have good links with Court de Wyck School through collective worship and informal networks.

During 2021 a new primary school in the North End area of Yatton opened and church contacts have been established largely through the network established through the distribution of Messy Church bags.

Messy Church ministry continued on- line and 'in bags' with around 320 bags being distributed at Harvest Christmas and Easter. This has been a joint Anglican/Methodist church venture with bags being distributed in Yatton, Kenn and Kinston Seymour, as well as some in Cleeve with Claverham parish.

8. Finance

We wish to pay tribute to the Treasurers and Assistant Treasurers in the Team and all those who have been involved in the financial aspects of the mission and ministry of the Team. This past year has had the added pressure of continuing to administer the furlough scheme (until 30th. September) which, as mentioned, has been of significant benefit but also entailed a significant amount of work.

All finances across the Team were in a healthy position at the end of 2021- thanks be to God and to the generosity of people which has been brilliant. The early encouragement to shift from weekly giving to standing order has certainly helped and we are fortunate to have received some generous legacies as well. The way in which we share the resources we have and an awareness of those hardest hit financially by the pandemic and other events will be an important question as the church seeks to fulfil its aims and objectives.

9. Charitable giving.

In line with the policy set by the Yatton Moor PCC previously of giving away 5% of all general fund (unrestricted) income from planned giving, collections and income tax recovered thereon, over £6,000 was given to charity in 2021 from the Yatton Moor PCC alone. Similar generosity has been shown by the Cleeve with Claverham PCC . The list of the charities to which money has been given is available. It is important that there is an ownership by the PCC of the policy of charitable giving and in 2021 the Yatton Moor PCC began a review of its policy of charitable giving. In its September meeting the following was agreed: 'The PCC agreed that the Policy of the PCC on giving should be that we, as an example of discipleship to individuals, should aim to give 10%, of our planned giving, collections, associated gift aid together with any gifts to the church that are not restricted giving, each year to organisations both home and away which are in need;'

10. Looking forward:

Local planning is going on: Small 'Way Ahead' groups have been meeting in Kenn and Kingston.

2021 marked the 40th anniversary of the formation of the parish of Yatton Moor and the 30th anniversary of the Yatton Moor Team Ministry. As 2022 brings a vacancy in the Team Rector's role, it is likely there will be a review of the post, in line with Diocesan policy. As the population of Yatton increases, as people get older and less able to do the things that they did in the past, as new skills and insights have developed across the Team, as new initiatives have come to fruition and as new people have joined the churches, it is a good and appropriate time for a review of the mission and ministry of the Team and I hope any review will be welcomed in a positive light.

Yatton Moor Parish

Administration Details

For the year ended 31 December 2021

The Parish of Yatton Moor comprises of three churches – St John, the Evangelist, Kenn, All Saints, Kingston Seymour and St Mary the Virgin, Yatton. The churches are part of the Portishead Deanery and the Diocese of Bath & Wells. The Parish of Yatton Moor is part of the Yatton Moor Team, which includes the parish of Cleeve and Claverham.

Yatton Moor Parochial Church Council ("PCC") is a corporate body established by the Church of England and operates under the Parochial Church Councils (powers) Measure 1956.

Charity Number:	1132177
Address:	The Team Office, St Mary's Church, Church Road, Yatton, North Somerset, BS49 4HH
Clergy:	Rev'd Tim Scott, Chair
	Rev'd Nigel Thomas
	Rev'd Fran Binding
Clergy, non PCC members:	Rev'd John Angle
	Rev'd Avril Gaunt
	Rev'd Linda Scott
	Rev'd Richard Taylor
Lay Chair:	Lesley Farrall
Readers:	Allan Attwood
	Paul Stalder
Treasurer:	Karen Baber, FCA
Churchwardens:	Mike Cooke (St Mary's)
	Lesley Farrall (St Mary's appointed June 2021)
	John Ball (St John's)
	Julia Bush (St John's)
	John Allday (All Saints')
	Sue Thomas (All Saints')
Associate Church Wardens: (non PCC members)	Jill Earle (St Mary's)
	Robert Manley (St Mary's)
	Ann Long (St Mary's appointed May 2021)
Elected Members:	Caroline Holden (St John's)
	Marianne Mackay (St John's)
	Mark Humphries (All Saints')
	Sue Lang (All Saints')
	Judy Seward (All Saints')
	Sian Buckley-Lewis (St Mary's)

Yatton Moor Parish

Administration Details

For the year ended 31 December 2021

Elected Members cont:	Pru Witter (St Mary's) Pat Denny (St Mary's)
PCC Secretary & Team Administrator:	Clare Attrill
Bankers:	NatWest Bank Lloyds Bank
Independent Examiner:	Elaine Aplin, ACA
Architects:	Quentin Alder George Chedburn
Membership:	Appointment of PCC members is governed by and set out in the Church Representation Rules and the guidance for the Trusteeship produced by the Church of England. The PCC has met on 6 occasions in the year. A representative from Yatton Methodist Church is an observer on the PCC and there is a reciprocal arrangement with Yatton Methodist Church.
Standing Committee:	This committee is empowered to transact PCC business between its meetings and comprises the Churchwardens, Clergy and Treasurer.
Finance Committee:	Chair: Karen Baber, Treasurer Secretary: Margaret Ball Members: Revd Tim Scott, John Allday, Allan Attwood, Barbara Bachtold, Julia Bush, Robert Manley, Mike Cooke, Sue Thomas, Pat Denny This committee monitors income and expenditure, budgets and makes recommendations on rates of pay, fees and charges.
Other Committees:	Each Church has its own committee to deal with specific Church issues.
Electoral Roll Officer:	Lesley Farrall

Yatton Moor Parish
Independent Examiners Report

For the year ended 31 December 2021

I report on the accounts of the PCC for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the PCC those matters I am required to state to them in an independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner
The Members of the PCC are responsible for the preparation of the accounts. They 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:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the PCC 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 you as trustees 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

EAplin

Elaine Aplin, ACA

Eastleigh, Southampton, SO50 5AB

Date: 3/05/2022

Yatton Moor Parish

Statement of Financial Activities

For the year ended 31 December 2021

	Note	General Fund £	Designated Funds £	Restricted Funds £	Endowment Funds £	All Funds 2021 £	All Funds 2020 £
Income							
Donations and legacies	2	141,729	210	20,766	-	**162,705**	164,090
Charitable activities	3	11,671	50,160	-	-	**61,831**	50,412
Other trading activities	4	3,898	-	-	-	**3,898**	1,021
Investments	5	483	114	432	1	**1,030**	1,279
Insurance claim		-	-	4,116	-	**4,116**	-
		157,781	**50,484**	**25,314**	**1**	**233,580**	216,802
Expenditure							
Church activities	7	(143,282)	(46,978)	(43,582)	-	**(233,842)**	(206,597)
Raising Funds	7	(350)	-	-	-	**(350)**	(200)
		(143,632)	**(46,978)**	**(43,582)**	-	**(234,192)**	(206,797)
Net operating income/(expenditure)		**14,149**	**3,506**	**(18,268)**	1	**(612)**	10,005
Net unrealised gain/(loss)	13	1,285	-	-	-	**1,285**	(2,017)
Net income/(expenditure) for the year		**15,434**	**3,506**	**(18,268)**	1	**673**	7,988
Reconciliation of funds							
Total funds brought forward		90,383	22,217	97,148	3,124	212,872	204,884
Transfer of funds		-	-	1,425	(1,425)	-	-
Total Funds carried forward		**105,817**	**25,723**	**80,305**	**1,700**	**213,545**	212,872

All of the above results are derived from continuing activities. There are no other recognised gains or losses other than those stated above.

Yatton Moor Parish

Balance Sheet

For the year ended 31 December 2021

	Note	General Fund	Designated Funds	Restricted funds	Endowment funds	All funds 2021	All funds 2020
		£	£	£	£	£	£
Fixed assets							
Plant and equipment	12	612	-	-	-	**612**	816
Investments	13	10,892	-	-	-	**10,892**	9,607
		11,504	-	-	-	**11,504**	10,423
Current assets							
Stock		2,493	-	-	-	**2,493**	2,822
Debtors	14	10,873	68	1,920	-	**12,861**	24,833
Deposits	15	44,425	10,000	50,425	1,700	**106,550**	77,972
Cash and cash equivalents	15	41,117	15,685	28,109	-	**84,911**	102,872
Total assets		**98,908**	**25,753**	**80,454**	**1,700**	**206,815**	208,499
Current liabilities							
Creditors & accruals	16	(4,595)	(30)	(149)	-	**(4,774)**	(6,050)
		(4,595)	**(30)**	**(149)**	-	**(4,774)**	(6,050)
Net assets		**105,817**	**25,723**	**80,305**	**1,700**	**213,545**	212,872
Funds							
Balance at 1 January 2021		90,383	22,217	97,148	3,124	**212,872**	204,884
Net movements in Funds		15,434	3,506	(18,268)	1	**673**	7,988
Transfer of funds		-	-	1,425	(1,425)	-	-
Total Funds		**105,817**	**25,723**	**80,305**	**1,700**	**213,545**	212,872

The Financial Statements of Yatton Moor PCC on 10 to 21 were approved by the PCC on the 22 March 2022 and signed on its behalf by:

Rev'd Tim Scott

Chairman

Karen Baber

Treasurer

1. ACCOUNTING POLICIES

a. 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 2015)', 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.

The charity has taken advantage of the following disclosure exemption in preparing these Financial Statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Public benefit exemption
The charity meets the definition of a public benefit entity under FRS102

b. 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.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution.

Gift Aid receivable is included in income where there is a valid declaration from the donor. Any Gift Aid amount received on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless specified otherwise.

c. 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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

d. Fixed Assets
Items of equipment are capitalised where the purchase price exceeds £500.

Depreciation is provided at rates calculated to write down the cost of the asset to its estimated residual value over its expected useful life. The economic useful lives are as follows:

Furniture, fittings and equipment 4 years straight line

e. Stock
Stock is included at the lower of costs or net realisable value.

f. Cash at bank and in hand
Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months of less.

g. Financial Instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

h. Taxation
All the Charity's income is applied to its charitable objectives and the Charity is, therefore, exempt under current legislation from most forms of taxation.

i. Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. The charity's general funds consist of funds which the charity may use for its purposes at its discretion.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are unrestricted funds earmarked by the trustees for a particular purpose.

Endowment Funds are funds for a specific purpose where only the income can be used.

j. Creditors
Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

k. Pensions
All employees, who meet the criteria, are enrolled into the auto-enrolment pension scheme.

2. INCOME FROM DONATIONS AND LEGACIES

Income	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2021 £	All Funds 2020 £
Planned Giving:					
- Gift Aid	77,264	-	-	77,264	76,335
- Non Gift Aid	17,158	-	5,795	22,953	24,105
Collections at Services:					
- Gift Aid	760	-	-	760	2,079
- Non Gift Aid	4,694	-	53	4,747	3,798
Donations & Appeals	4,142	-	7,512	11,654	14,211
Grants	14,918	210	6,124	21,252	16,677
Gift Aid Small Donations Scheme	2,103	-	22	2,125	1,501
Gift Aid	19,690	-	1,260	20,950	20,384
Legacies	1,000	-	-	1,000	5,000
	141,729	210	20,766	162,705	164,090

3. INCOME FROM CHARITABLE ACTIVITES

Income	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2021 £	All Funds 2020 £
Bookstall & Bible Notes sales	276	-	-	276	354
Lettings – Church & Chapter House	6,184	-	-	6,184	4,391
Sale of goods and produce		73	-	881	974
Weddings/Funeral fees	4,403	-	-	4,403	5,711
Pre-School fees	-	50,087	-	38,982	38,982
	11,329	50,160	-	61,831	50,412

4. INCOME FROM OTHER TRADING ACTIVITES

Income	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2021 £	All Funds 2020 £
Fund raising events and activities	3,898	-	-	3,898	1,021
	3,898	-	-	3,898	1,021

5. INVESTMENT INCOME

Income	General Fund £	Endowment Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2021 £	All Funds 2020 £
Dividends and interest	483	1	114	432	1,030	1,279
	483	1	114	432	1,030	1,279

6. ANALYSIS OF EXPENDITURE

	Note	General Fund	St Mary's Pre-School	Restricted Funds	All Funds 2021	All Funds 2020
CHURCH ACTIVITIES		£	£	£	£	£
Gifts from PCC:						
Mission – UK	11	1,450	-	608	2,058	1,566
Mission - overseas	11	2,600	-	248	2,848	2,864
Mission – secular	11	1,850	-	481	2,331	2,263
Team wide		-	-	-	-	-
		5,900	-	1,337	7,237	6,693
Activities relating to Church Ministry						
Ministry:						
Parish Share		90,390	-	-	90,390	93,383
Clergy expenses		2,040	-	600	2,640	2,618
Church running costs:						
Light, heat, water		5,589	-	-	5,589	5,609
Insurance		4,558	-	-	4,558	4,516
Sundries		1,249	-	306	1,555	1,344
Maintenance & security		9,793	-	3,622	13,415	16,492
Upkeep of services		2,303	-	123	2,426	2,180
Upkeep of Churchyards		240	-	-	240	2,596
Magazine printing & bookstall		275	-	-	275	269
Support & Education		468	69	864	1,401	1,411
Salaries		4,890	39,415	-	44,305	43,112
Depreciation		204	-	-	204	204
St Mary's projects		-	-	18,765	18,765	4,539
All Saints' projects		-	-	6,013	6,013	98
St John's projects		-	-	9,077	9,077	-
		127,795	39,484	39,370	200,853	178,371
Church Management & Administration						
Postage, printing, stationery books, advertising		1,363	-	-	1,363	1,692
Office equipment, phone etc.		1,268	-	-	1,268	838
Playgroup expenses		-	7,494	-	7,494	5,585
Sundry expenses		320	-	-	320	306
Salaries		13,553	-	-	13,553	13,397
Professional fees		401	-	2,652	3,053	1,429
Bank charges		241	-	223	464	504
Cleeve/Claverham contributions		(1,763)	-	-	(1,763)	(2,218)
		15,383	7,494	2,875	25,752	21,533
TOTAL CHURCH ACTIVITIES		143,282	46,978	43,582	233,842	206,597
RAISING FUNDS						
Stewardship/Giving costs		108	-	-	108	134
Costs of fayre and events		242	-	-	242	66
		350	-	-	350	200
TOTAL EXPENDITURE		143,632	46,978	43,582	234,192	206,797

8. FUND DETAILS

8a ENDOWMENT FUNDS

Endowment Funds under the PCC control	Terms	Protected Capital £	Market Value £	2021 £	2020 £
The Mrs Ford Trust	For the maintenance of St Mary's Churchyard.	1,700	1,700	1	6
Ken Stuckey Trust	For the maintenance and repairs at All Saints, Kingston Seymour	-	-	-	6
				1	12

Endowment Funds under Diocesan control	Terms	Protected Capital £	Market Value £	2021 £	2020 £
Yatton Churchyard fund	For the maintenance of St Mary's Churchyard.	273	9,986	254	245
Mrs D Stuckey Trust	For the fabric of St Mary's and/or maintenance of Assistant clergy	2,000	23,597	600	579
				854	824

During the year, the capital in the Ken Stuckey Trust was used for the repairs to the Coffin Rest at All Saints Church. This Trust is now closed.

The income for the year relating to the two endowment funds under the Diocesan control are shown as a grant under Restricted Funds.

The capital of the funds under Diocesan control is not included in the Balance Sheet.

8b RESTRICTED FUNDS

	Opening balance	Income	Expenditure	Closing balance
	£	£	£	£
Special Charity Collections	-	1,337	(1,337)	-
St Mary's Children's work	206	1	(1)	206
St John's Projects	27,660	5,342	(9,142)	23,860
All Saints' Amenities	5,594	5,951	(6,027)	5,518
All Saints' Churchyard	1,897	912	(6)	2,803
Parish-wide Funds	22	600	(600)	22
Sunday School Trust	16,948	83	(340)	16,691
Team Mission Fund	831	4	(2)	833
St Mary's Care (CoSMIC)	36,886	6,528	(21,870)	21,544
St Mary's Clock	-	4,251	(3,551)	700
St Mary's Churchyard	2,943	289	(8)	3,224
St Mary's Organ-Music Fund	2,193	10	(144)	2,059
Yatton & Winscombe Chorale	1,609	6	(554)	1,061
Zambian – Kabwe Link	359	2	(1)	360
	97,148	**25,316**	**(43,583)**	**78,881**

Significant individual items in the above expenditure are as follows:

St Mary's Care (CoSMIC)		**All Saint's Amenities**	
Window repairs	18,765	Coffin rest and fencing repairs	3,860
		Lych Gate	2,153
	18,765		**6,013**

St John's Projects	
Breathe Conversation works to St John's	6,293
St John's works	1,509
Carpet	1,275
	9,077

Details of the Special Charity collections (£1,337) are set out in Note 11.

8c DESIGNATED FUNDS

	Opening Balance	Surplus for the year	Closing Balance
	£	£	£
St. Mary's Pre-School Fund	22,217	3,506	25,723
	22,217	**3,506**	**25,723**

St. Mary's Pre-School Fund
Ring fenced by the PCC for the benefit of the Pre-School, and thus the fund's status is "Designated". The fund makes contributions to major repairs and capital projects which affect or benefit the Pre-School, and also the day-to-day running costs of the Chapter House.

The day-to-day management of the Pre-School is done by one of the two Pre-School Leaders under the guidance of the Management Committee and the financial control of the PCC. The extent of the surplus/ (deficit) is heavily dependent on the number of children attending and North Somerset Council funding rate.

9. STAFF COSTS & TRUSTEE REMUNERATION

	2021	2020
	£	£
Salary and wages	**57,645**	56,300
Organists/Choir fees included within Wedding/Funeral income	**722**	60
Pension contributions	**213**	209
Cleeve/Claverham contributions for Team Administrator	**(1,381)**	(1,821)
	57,199	54,748

No National Insurance contributions are due from the PCC as these fall within the HMRC Employment Allowance of £3,000 per annum.

The organists and choir members were paid fees for wedding and funerals at the prescribed rates and the amounts shown above have been deducted from the Weddings/Funeral fee income shown in note 3.

The Cleeve and Claverham contribution is lower this year, as three months of the Team Administrators salary was covered by the Heritage Grant.

PCC members on occasions will act as agents for the PCC and make approved purchases on its behalf which are reimbursed, however during the year no other costs have been reimbursed to PCC members. Four members of the clergy, who are members of the PCC, were reimbursed expenses in connection with their travel, study and office costs. These costs total £3,520 (2020: £3,490) during the year, 25% of which was reimbursed by the parish of Cleeve with Claverham.

10. STAFF NUMBERS

The average number of employees during the year was as follows:

	2021	2020
	No.	No.
Administration	1	1
Pre School	7	7
Organists/Choirmasters	3	3
	11	11

11. MISSION GIVING

Since 1995, the PCC has set a Mission Giving level of approximately 5% of the General Fund income received from Planned Giving, Collections and the recoverable Gift Aid. In 2005, the PCC agreed that the 5% figure could be increased by up to £500 in order to meet unexpected requests. In 2021, total donations were £6,200, before a historic cheque for £300 was written off (2020: £6,300). Sums given through special charity collections, coffee and cake stall sales and other events sponsored by the PCC, total £1,337 (2020: £393). The drop in special collections in 2020 relates to the closure of the Church due to the coronavirus pandemic.

	PCC "5%"	Special		PCC "5%"	Special
Home Mission			**Other Agencies**		
Clevedon Food Bank	450	-	Children's Hospice South West	-	51
Sisters of the Church	500	-	Emmaus	500	-
Yatton Junior School	500	-	Jessie May Trust	-	250
	1,450	-	MacMillian Cancer	-	180
			Royal British Legion	-	54
			Samaritans	450	-
Overseas Mission			Strawberry Line Café	300	-
Send a Cow	-	248	Yatton Carers	400	-
Christian Aid	-	554	Yatton Youth Club	500	-
CMS	500	-		**2,150**	**535**
Us. (previously USPG)	1,000	-			
Kabwe	600	-	Write off 2018 cheque	(300)	-
The Hope Christian Trust	500	-			
	2,600	**802**	**2021 Total**	**5,900**	**1,337**

12. TANGIBLE FIXED ASSETS

	Equipment	**Total**
	£	**£**
Cost		
At 1 January 2021	6,440	**6,440**
Additions	-	-
At 31 December 2021	6,440	**6,440**
Depreciation		
At 1 January 2021	5,624	**5,624**
Charge in the year	204	**204**
At 31 December 2021	5,828	**5,825**
Net Book value at 31 December 2021	612	**612**
Net book value at 1 January 2021	816	**816**

13. INVESTMENTS

	2021	2020
	£	£
M&G Charifund – 700 units	**10,892**	9,607
	10,892	9,607

14. DEBTORS

	General Fund	**Pre-School**	**Restricted Funds**	**2021**	2020
	£	**£**	**£**	**£**	£
Collections/Giving	-	-	-	-	605
Cleeve with Claverham contribution	**2,792**	-	-	**2,792**	3,300
Listed Places of Worship Grant Scheme	**602**	-	**494**	**1,096**	1,135
Gift Aid	**4,696**	-	**1,026**	**5,722**	5,620
Gift Aid Small Donation scheme	**631**	-	-	**631**	1,501
Grants	**973**	-	**400**	**1,373**	8,364
Donations	-	-	-	-	2,402
Other	**1,130**	**68**	-	**1,198**	1,906
	10,824	**68**	**1,920**	**12,812**	24,833

15. CASH AND DEPOSITS

	2021	2020
	£	£
Cash in hand	**84,911**	102,872
Deposits	**106,550**	77,972
	191,461	180,844

At 31 December 2021, £55,000 of the funds were held in fixed term, fixed interest accounts and £45,000 invested in two Credit Unions, as follows:

CAF via Shawbrook Bank	£15,000 at 0.70%, maturing 12/07/2022
CAF via The Shawbrook Bank	£10,000 at 0.45% maturing 11/01/2022
Cambridge & Counties	£10,000 at 1.00%, maturing 07/08/2022
Hampshire Trust Bank	£20,000 at 0.90% maturing 11/01/2023

Somerset Savings & loans	£20,000
Churches Mutual Credit Union	£25,000

These represent the maximum investment permitted by a corporate body.

All remaining funds, including those of the preschool, are held in a mixture of bank accounts and short-term deposits at the Central Board of Finance of the Church of England. Three of the PCC's bank accounts are with NatWest under a special diocesan scheme.

16. LIABILIITES

	General Fund	St Mary's Pre-School	Restricted Funds	2021	2020
	£	£	£	£	£
Pre-paid wedding fees	**800**	-	-	**800**	1,516
Fees due to Diocese	**198**	-	-	**198**	1,038
Restricted collections	-	-	**51**	**51**	113
Other	**3,597**	**30**	**98**	**3,725**	3,383
	4,595	**30**	**149**	**4,774**	6,050

17. RESERVE POLICY

It is the PCC policy to maintain reserves on the General Fund as a sufficient level, currently three months of annual expenditure, to enable it to carry out its objectives and to ensure financial continuity in the event of significant variation to income or expenditure. The balance of this fund at the year end was £105,817 (2020: £90,383) which represents six months (2020: six months) of normal expenditure; consequently the policy objective was met in 2021.

The Reserves in the principal Restricted Funds are considered sufficient to meet any short term needs but major expenditure arising from recent Quinquennial report of the fabric of St Mary's Church and the wish to make major changes at All Saints' Church to provide toilets and other amenities will both require significant fund-raising and grant seeking.

Yatton Moor Parish

Appendix

For the year ended 31 December 2021

	General Fund		All Other Funds	
	2021	2020	2021	2020
	£	£	£	£
Income				
Planned regular giving	94,422	93,635	5,795	6,805
Collections	5,454	5,877	53	-
Donations and appeals	4,142	8,897	7,512	5,314
Grants	14,918	2,172	6,334	14,505
Legacies	1,000	2,500	-	2,500
Tax recovered (Gift Aid)	21,793	21,453	1,282	432
Events and Activities	3,898	1,021	-	-
Lettings/Fees/Sale of goods	11,671	11,329	50,160	39,083
Dividends, interest, compensation	483	546	4,663	733
	157,781	**147,430**	**75,799**	**69,372**
Expenditure				
Mission Giving	(5,900)	(6,300)	(1,337)	(393)
Ministry – Parish Share	(90,390)	(93,383)	-	-
Ministry – Other	(2,040)	(2,039)	(600)	(579)
Running Costs	(24,475)	(18,517)	(4,984)	(15,900)
Organists & Pre-school Staff	(4,890)	(6,706)	(39,415)	(36,406)
Major repairs & depreciation	(204)	(204)	(33,855)	(4,637)
Administration/Event costs	(15,733)	(15,614)	(10,369)	(6,119)
	(143,632)	**(142,763)**	**(90,560)**	**(64,034)**
Net operating income/(expenditure)	**14,149**	**4,667**	**(14,761)**	**5,338**
Net unrealised gain/(loss)	1,285	(2,017)	-	-
Total surplus/(loss) for the year	**15,434**	**2,650**	**(14,761)**	**5,338**
Total funds brought forward	90,383	87,733	122,489	117,151
Total Funds carried forward	**105,817**	**90,383**	**107,728**	**122,489**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF YATTON MOOR

England & Wales - Charity number 1132177

Accounts

THE CHURCH OF ENGLAND

Diocese of Bath & Wells

Changing Lives, Changing Churches for Changing Communities

"Jesus has been raised from the dead, and indeed he is going ahead of you (Matthew 28:7)"

The Parochial Church Council of the Parish of Yatton Moor

Annual Report & Financial Statements

For the year ended 31 December 2020

Yatton Moor Parish

Report of the PCC

For the year ended 31 December 2020

THE YATTON MOOR PCC has a responsibility, with the Team clergy, to consult together on matters of general concern and importance to the parish. The church is called to be *pastoral* – to look after individual people; to be *evangelistic* – to tell people the Good News and invite them to accept it; to be *social* – to help the poorer members of society, and those suffering injustice; and to be *ecumenical* – to encourage good relations with other Christian denominations. The PCC is responsible for the maintenance and repair of the churches of St Mary's, St John's, and All Saints', and for the movables in the churches and for the churchyards at All Saints' and St. John's.

The objective of Yatton Moor PCC is to fulfil its aim and purpose through its activities. In so doing it is mindful of three factors:

1. As Christians we believe we cannot fulfil our objectives without the guidance and work of God's Holy Spirit at work within us.
2. It would not be possible to achieve our objectives without the considerable contribution of volunteers within the life of the church and the PCCs are grateful to them for all that they do.
3. The encouraging, supporting and equipping of laity in the churches remains a priority.

The PCC has had regard to the Charity Commission public benefit guidance, where relevant.

The activities and achievements of the past year are highlighted under the following headings below:

1. Staff Changes
2. Staff Team and Employees
3. Safeguarding
4. Worship and prayer
5. Care of Church buildings
6. Open Churches and Occasional Offices
7. St. Mary's pre school and links with schools
8. Finance
9. Charitable Giving
10. Organisational things
11. Looking forward.

Yatton Moor Parish

Report of the PCC

For the year ended 31 December 2020

1. Staff Changes

During this past year it has been a joy to welcome Revd. Fran Binding as house for duty priest in the Team with particular responsibility for Kenn and Kingston Seymour. Fran has settled in well and her ministry is already widely welcomed. She is doing a remarkable job despite not being able to physically meet as many people as she would have liked due to the Covid regulations. Alongside her work in Kenn and Kingston Seymour she is also involved with the Messy Church work in the Team and with Yatton Methodist Church.

Revd. Avril Gaunt, whose ministry is valued throughout the Team and particularly at Kenn and Kingston Seymour, stepped back from being involved in so many services but continues to do pastoral work and some occasional offices and is very much part of the staff team

In October we also said farewell to Rachel Branston, Director of Music at St. Mary's and thanked her for all her work.

It has been a great joy to see the further development of lay ministry within the Team. Leonie Allday has now received the Bishop's Commendation as a Lay Worship Leader, and joins Jenny Pascoe, already commended as a Lay Pastoral Assistant. Jeanie Osmond from Cleeve with Claverham parish is training to be a Pastoral Assistant. Niccy Hook is being supervised by Nigel Thomas on the 'Holy Rumpus' course, training for Pioneer Ministry. There are others thinking about the development of their ministry and it is a real sign of encouragement to see God's calling to so many people.

2. Staff Team and Employees.

The Greater Staff Team continues to work well together: 7 clergy (2 fulltime stipendiary, 1 'house for duty' , 4 who offer their time on a voluntary basis, 1 of these is also a licensed hospital Chaplain), 2 Readers and a Team Administrator. It is also possible that those who hold the Bishop's Commendation for lay ministry will join the team meetings on occasions. During this past year we have moved to online meetings via zoom once a month or more often. The opportunity for members of the staff team to move around the different churches has been very limited this year, but we hope to be able to resume working in that way during the coming year.

The Yatton Moor PCC employs 7 pre-school staff and three organists, and a shared Team wide Team Administrator. The Team Administrator has continued to work throughout the year with Covid-secure arrangements in place. In addition, the Government furlough scheme and continued funding from North Somerset in relation to St. Mary's pre-school has meant that we have continued to pay all our staff in full.

As, Team Rector I wish to pay tribute and thank all our Staff, all my colleagues and also those who have administered the complexities of pay roll and furlough scheme.

3. Safeguarding

We continue to have in place a strong team of Safeguarding Officers across the Team and have in place a clear process of Safer Recruiting within the team. We continue to work within the guidelines of the House of Bishops policy and all necessary DBS , Safer Recruiting and training is in place as required. We have also been through the necessary procedures in relation to the Church of England's Past Cases Review 2. (PCR2).

4. Worship and prayer.

The past year has presented us with both opportunity and challenge. Because of the Covid restrictions and the suspension of public worship in church on various occasions, we have had to think afresh about the way that we worship. The development of online worship has been an exciting development and has offered the opportunity for worship across the Team and wider to be experienced on a regular basis. It is important that we recognise the hard work that has been put in by many people in order to set this up. We have seen increased numbers at some services and means that we have had contact with people from far and wide. It could be argued we are in contact with more people now than were this time last year. The Harvest and Christingle 'Messy Church in a bag' was a further example of creativity and co-operation, with 140 Messy Harvest bags and 270 Christingle/Christmas bags distributed or picked up for children and families. For a significant number this is their primary or only contact with the church. 200 bags are being planned for Messy Easter.

Alongside this, the website has been made more user friendly and Kevin has done brilliant work embedding certain videos so that they are accessible to a wider audience. He is planning further work on the website to attempt to modernise the look and feel and make it more compatible with tablets and mobiles. The use of Facebook has also increased publicity and has given the opportunity for a weekly reflection by Nigel which has added another dimension to our worship.

It is clear that there is a real sense of loss when we have not able to physically meet together to worship. Not being able to physically take the sacrament has been very difficult for some people. In addition, many deeply miss congregational singing and live music in church. It has been exciting to see the creative ways in which people have been working online and also, when possible, to work and provide some live music in smaller groups when in church and also through zoom streamed 'musical meditations'.

Looking to the future: What sort of shape of church worship and ministry is God calling us too.? It is likely that there will continue to be some online provision alongside physical worship in church. How has the past year shaped our understanding of God, worship and the churches ministry? It may well be that this coming year is now the opportunity to reflect further on these questions. How can we faithfully respond to the call to 'proclaim our faith afresh in each generation'. What might we be learning from others about this?

5. Care of the church buildings.

The parishes have a responsibility to keep the Church buildings in the Team in good repair. Throughout the Team we are very fortunate to have buildings which offer spaces for people both to come and pray and worship as well as places for meeting and community activity. We are also fortunate to have within our congregations those with skills and knowledge of buildings and the quinquennial reports done by the architects pinpoint the ongoing work needed to ensure that our buildings are kept in good order. We are very grateful to all who have been involved in the upkeep of the buildings. Various work has gone on in the past year including at St Mary's: Repairs and upgrades to lighting £3,000, replacement of a grand piano £3,000 (offset by £1,500 donation from Yatton Music Society), and minor stone repairs £1,000.

There is planned repair work to be done that All Saints and St. Johns, with the possibility of some re-ordering at St Johns. At Holy Trinity it has been good to see the new church room completed. St. Barnabas is also kept in good repair.

All of this work costs money and there have been fantastic efforts at raising money and huge generosity. The vision must always be about how our buildings can be creative centres of a community, being faithful to our calling and also fulfilling our aims and objectives. The Team is in a good position to continue pursuing this vision.

6. Open churches and occasional offices.

One of the heartening things has been the way in which we have been able to keep our church buildings open at various times throughout the past year and we thank all those who have advised and worked hard to enable this to happen. Although we have not been in a position to do this as much as in previous years, the commitment remains that we should enable our buildings to be open and welcoming as much as we possibly can. It has been noteworthy that when open, people do come in to the buildings seeking solace and a place for prayer. We must pay tribute and thanks to all those who work hard keeping the buildings clean including the florists who provide flowers, those who change the altar frontals at various seasons and the bell ringers.

During the past year we have had a number of "occasional offices": The numbers are: Baptisms 1 at Kenn, 1 at Yatton and 2 at Cleeve .1 Wedding at Yatton. Funerals (some in church, some at the Crematorium). – 13 Yatton, 4 Kenn, 11 Kingston Seymour, 15 Cleeve with Claverham Parish.

Among the many difficult things in this past year has been the distress that those who were planning weddings have felt when they have had to postpone weddings and we have had a number of weddings which have been postponed from 2020 to 2021 or 2022. It has been important to try and be alongside couples as they make those difficult decisions.

It has also been a very difficult year for those who have been bereaved with the numbers and content of services constrained by Covid-regulations but there has been an opportunity for more intimate services than is sometimes the case, together with people lining the streets to pay tribute more frequently than when larger numbers are allowed at funerals.

7. St. Mary's Pre-School and links with the schools.

One of the significant parts of the ministry of the church within the Parish of Yatton Moor and the Team is St. Mary's pre-school. The Yatton Moor PCC are the employers of the staff and regular reports are brought to PCC meetings about progress of the pre-school, finances and a regular report about any safeguarding issues, of which there have been none. All the necessary safeguarding checks and procedures are in place. The Staff at the pre-school have done a remarkable job enabling the pre-school to keep running much of the time during Covid and have put in place robust and stringent Covid secure measures. This has enabled confidence from staff parents and children to continue. We are grateful to the continuing funding from North Somerset and to the furlough scheme, which was put in place for one member of staff who under Covid regulations was not able to work at the pre-school because she was already working at the school. Numbers at the pre-school have held up well with numbers of children at present ranging from 15-22 each day and more hoping to attend.

It has been very good to see contact between the church and the two Voluntary Controlled Church of England primary schools in the Team continuing. There are strong links with Court de Wyck school and at Yatton School the Team Rector is on the governing body as a Foundation Governor and another member of the clergy has been very involved in assemblies and school services/activities. Some training has been provided by the Diocese for Foundation governors. During this past year schools have been under enormous pressure and the supportive role of churches has been really important. The staff, parents and children have shown remarkable dedication, skill and resilience but the pressures have been enormous. The way in which the church supports and continues to engage with the schools over the coming years will be really important.

8. Finance.

The PCC wish to pay tribute to the Treasurers and Assistant Treasurers in the Team and all those who have been involved in the financial aspects of the mission and ministry of the Team. This past year has had the added pressure of administering the furlough scheme which, as mentioned, has been of significant benefit to us but also entailed a significant amount of work.

All finances across the Team are in a healthy position and the continuing generosity of people has been brilliant. Thanks be to God! 2021 is likely to bring challenges as the effects of the pandemic on the economy become even more clear but I am encouraged by the spirit of generosity that people have shown. The way in which we share the resources we have and an awareness of those hardest hit financially by the pandemic will be an important question as the church seeks to fulfil its aims and objectives.

9. Charitable giving.

In line with the policy set by the Yatton Moor PCC of giving away 5% of all general fund (unrestricted) income from planned giving, collections and income tax recovered thereon, over £6,000 was given to charity in 2020 from the Yatton Moor PCC alone. Similar generosity has been shown by the Cleeve with Claverham PCC . The list of the charities to which money has been given is available. It is important that there is an ownership by the PCC of the policy of charitable giving and in 2021 the Yatton Moor PCC will be reviewing its policy of charitable giving.

10. Organisational things:

There is no doubt that as we move out of lockdown, the question about the shape of the ministry of the church to which God is calling us is a fundamental question. This leads to questions of how best to support those involved in ministry and also organisational questions about how decisions are made in a large and complex Team.

1. -Support and Accountability.

In the introduction to the annual report it was noted that the work of the church throughout the Team could not be sustained without the huge contribution of volunteers and there are many people in our congregations who worked tirelessly and carry considerable responsibility (in the case of Church Wardens, some legal responsibilities as representatives of the Bishop). As Team Rector I, wish to pay tribute to all who give of their times and effort and thank them. Alongside affirming, recognising and supporting their work, I have also seen it as part of the Team Rector's role to ensure that those who are either paid employees or hold the Bishops commendation, licence or permission to officiate are well supported.

Within the Yatton Moor Team there are 25 people in such a position. (7 Pre-school staff,3 organists/pianists,1 Team administrator, a lay pastoral Assistant, a Lay Worship Assistant, 2 Readers, 2 people in training under lay ministry schemes, 1 person hoping to train as a Reader, 7 clergy (2 full time).

The getting in place contracts, agreements and 'memorandums of understanding' , in order to ensure support, compliance and accountability has been time consuming but important and I am grateful for the support and advice of a number of people including my colleagues and those with specialist knowledge including the Diocesan Human Resources department.

2. -Where and how decisions are made.

For mission and ministry to flourish it needs to relate to the communities in which it is being exercised and this has necessarily seen a diversity of approach to ministry within the 5 churches and communities of the Team, each of which is different. It has been encouraging to see energy and creativity in the continued development of ministry but there is a complexity about where and how decisions are taken. The Yatton Moor Team consists of two parishes, the parish of Yatton Moor and the Parish of Cleeve with Claverham, both of these being legal entities with their own decision-making structures. Within the parish of Yatton Moor, alongside the PCC, there is a St. Mary's Committee and a Kenn and Kingston Committee, both technically sub committees of the PCC. In addition, a collegial approach to Wardens has been taken including Associate Warden(s) at St. Mary's and that may be a model adopted elsewhere. Whilst it is clear that legal decisions need to be taken by the PCC, it is not always clear which other decisions are best taken by sub committees of the PCC, which by the Staff Team and which by Wardens in collaboration with a member of the clergy. This is a complex picture and the challenge is to ensure any structures enhance and encourage mission and ministry.

11. Looking forward:

Running through this report are three strands.

-Firstly, a gratitude to God and to each other that during the past year the mission and ministry of the church has not only continued but we have seen growth in numbers in some services (particularly through the online worship) and the continued contact with possibly a greater number of people.

-Secondly the discernment about the shape and ministry of the church moving forward is a fundamental question and will take time and needs to be guided by an openness to the moving of God's Spirit as the church continues to look towards Jesus Christ and outwards to others.

-Thirdly in the light of the vision for the future it is important to identify the skills that are needed and the organisational structures which best enable that vision to become a reality.

2021 marks the 40th anniversary of the formation of the parish of Yatton Moor and the 30th anniversary of the Yatton Moor Team Ministry. We can look forward with hope and excitement. God is always calling us forwards in trust and hope and will be our guardian and our guide.

Yatton Moor Parish

Administration Details

For the year ended 31 December 2020

The Parish of Yatton Moor comprises of three churches – St John, the Evangelist, Kenn, All Saints, Kingston Seymour and St Mary the Virgin, Yatton. The churches are part of the Portishead Deanery and the Diocese of Bath & Wells. The Parish of Yatton Moor is part of the Yatton Moor Team, which includes the parish of Cleeve and Claverham.

Yatton Moor Parochial Church Council ("PCC") is a corporate body established by the Church of England and operates under the Parochial Church Councils (powers) Measure 1956.

Charity Number:	1132177
Address:	The Team Office, St Mary's Church, Church Road, Yatton, North Somerset, BS49 4HH
Clergy:	Rev'd Tim Scott, Chair Rev'd Nigel Thomas Rev'd Fran Binding (from August 2020)
Clergy, non PCC members:	Rev'd John Angle Rev'd Avril Gaunt Rev'd Linda Scott Rev'd Richard Taylor
Lay Chair:	Lesley Farrall
Readers:	Allan Attwood Paul Stalder
Treasurer:	Karen Baber
Churchwardens:	Mike Cooke (St Mary's) Pat Denny (St Mary's) (resigned Ocotber 2020) John Ball (St John's) Julia Bush (St John's) John Allday (All Saints') Sue Thomas (All Saints')
Associate Church Wardens: (non PCC members)	Jill Earle (St Mary's) Robert Manley (St Mary's)
Elected Members:	Caroline Holden (St John's) Marianne Mackay (St John's) Brian Thomas (St John's) (Resigned October 2020) Mark Humphries (All Saints') Sue Lang (All Saints') Judy Seward (All Saints')

Yatton Moor Parish

Administration Details

For the year ended 31 December 2020

Elected Members cont:	Lesley Farrall (St Mary's) Sian Buckley-Lewis (St Mary's) Ann Long (St Mary's) Jane Millar (St Mary's) Pat Denny (St Mary's) (elected October 2020)
PCC Secretary & Team Administrator:	Clare Attrill
Bankers:	NatWest Bank Lloyds Bank
Independent Examiner:	Elaine Aplin, ACA
Architects:	Quentin Alder George Chedburn
Membership:	Appointment of PCC members is governed by and set out in the Church Representation Rules and the guidance for the Trusteeship produced by the Church of England. The PCC has met on 6 occasions in the year. A representative from Yatton Methodist Church is an observer on the PCC and there is a reciprocal arrangement with Yatton Methodist Church.
Standing Committee:	This committee is empowered to transact PCC business between its meetings and comprises the Churchwardens, Clergy and Treasurer.
Finance Committee:	Chair: Karen Baber, Treasurer Secretary: Margaret Ball Members: Revd Tim Scott, John Allday, Allan Attwood, Barbara Bachtold, Julia Bush, Robert Manley, Mike Cooke, Sue Thomas, Pat Denny This committee monitors income and expenditure, budgets and makes recommendations on rates of pay, fees and charges.
Other Committees:	Each Church has its own committee to deal with specific Church issues.
Electoral Roll Officer:	Lesley Farrall

Yatton Moor Parish
Independent Examiners Report

For the year ended 31 December 2020

I report on the accounts of the PCC for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the PCC those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Members of the PCC are responsible for the preparation of the accounts. They 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:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the PCC 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 you as trustees 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

EA Aplin

Elaine Aplin
ACA
Southampton, SO50 5AB

Date: 11th April 2021

Yatton Moor Parish

Statement of Financial Activities

For the year ended 31 December 2020

	Note	General Fund £	Designated Funds £	Restricted Funds £	Endowment Funds £	All Funds 2020 £	All Funds 2019 £
Income							
Donations and legacies	2	134,534	149	29,407	-	**164,090**	192,701
Charitable activities	3	11,329	39,003	80	-	**50,412**	68,231
Other trading activities	4	1,021	-	-	-	**1,021**	18,226
Investments	5	546	164	563	6	**1,279**	1,817
		147,430	**39,316**	**30,050**	**6**	**216,802**	280,975
Expenditure							
Church activities	7	(142,563)	(42,346)	(21,688)	-	**(206,597)**	(262,876)
Raising Funds	7	(200)	-	-	-	**(200)**	(1,580)
		(142,763)	**(42,346)**	**(21,688)**	**-**	**(206,797)**	(264,456)
Net operating income/(expenditure)		**4,667**	**(3,030)**	**8,362**	**6**	**10,005**	16,519
Net unrealised (loss)/gain	13	(2,017)	-	-	-	**(2,017)**	1,657
Net income/(expenditure) for the year		**2,650**	**(3,030)**	**8,362**	**6**	**7,988**	18,176
Reconciliation of funds							
Total funds brought forward		87,733	25,247	88,786	3,118	**204,884**	186,708
Total Funds carried forward		**90,383**	**22,217**	**97,148**	**3,124**	**212,872**	204,884

All of the above results are derived from continuing activities. There are no other recognised gains or losses other than those stated above.

Yatton Moor Parish

Balance Sheet

For the year ended 31 December 2020

	Note	General Fund	Designated Funds	Restricted funds	Endowment funds	All funds 2020	All funds 2019
		£	£	£	£	£	£
Fixed assets							
Plant and equipment	**12**	816	-	-	**-**	**816**	-
Investments	**13**	9,607	-	-	**-**	**9,607**	11,624
		10,423	**-**	**-**	**-**	**10,423**	11,624
Current assets							
Stock		2,822	-	-	-	**2,822**	2,183
Debtors	**14**	14,022	46	10,765	-	**24,833**	22,927
Deposits	**15**	24,423	10,000	40,425	3,124	**77,972**	87,823
Cash and cash equivalents	**15**	43,323	12,171	47,378	-	**102,872**	84,742
Total assets		**84,590**	**22,217**	**98,568**	**3,124**	**208,499**	197,675
Current liabilities							
Creditors & accruals	**16**	(4,630)	-	(1,420)	-	**(6,050)**	(4,415)
		(4,630)	**-**	**(1,420)**	**-**	**(6,050)**	(4,415)
Net assets		**90,383**	**22,217**	**97,148**	**3,124**	**212,872**	204,884
Funds							
Balance at 1 January 2019		87,733	25,247	88,786	3,118	**204,884**	186,708
Net movements in Funds		2,650	(3,030)	8,362	6	**7,988**	18,176
Total Funds		**90,383**	**22,217**	**97,148**	**3,124**	**212,872**	204,884

The Financial Statements of Yatton Moor PCC on 10 to 22 were approved by the PCC on the 18th March 2021 and signed on its behalf by:

Rev'd Tim Scott

Chairman

Karen Baber

Treasurer

1. ACCOUNTING POLICIES

a. 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 2015)', 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.

The charity has taken advantage of the following disclosure exemption in preparing these Financial Statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Public benefit exemption
The charity meets the definition of a public benefit entity under FRS102

b. 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.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution.

Gift Aid receivable is included in income where there is a valid declaration from the donor. Any Gift Aid amount received on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless specified otherwise.

c. 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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

d. Fixed Assets
Items of equipment are capitalised where the purchase price exceeds £500.

Depreciation is provided at rates calculated to write down the cost of the asset to its estimated residual value over its expected useful life. The economic useful lives are as follows:

Furniture, fittings and equipment 4 years straight line

e. Stock
Stock is included at the lower of costs or net realisable value.

f. Cash at bank and in hand
Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months of less.

g. Financial Instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

h. Taxation
All the Charity's income is applied to its charitable objectives and the Charity is, therefore, exempt under current legislation from most forms of taxation.

i. Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. The charity's general funds consist of funds which the charity may use for its purposes at its discretion.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are unrestricted funds earmarked by the trustees for a particular purpose.

Endowment Funds are funds for a specific purpose where only the income can be used.

j. Creditors
Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

k. Pensions
All employees, who meet the criteria, are enrolled into the auto-enrolment pension scheme.

2. INCOME FROM DONATIONS AND LEGACIES

	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2020 £	All Funds 2019 £
Income					
Planned Giving:					
- Gift Aid	**76,135**	**-**	**200**	**76,335**	79,653
- Non Gift Aid	**17,500**	**-**	**6,605**	**24,105**	23,847
Collections at Services:					
- Gift Aid	**2,079**	**-**	**-**	**2,079**	2,928
- Non Gift Aid	**3,798**	**-**	**-**	**3,798**	5,779
Donations & Appeals	**8,897**	**-**	**5,314**	**14,211**	36,762
Grants	**2,172**	**149**	**14,356**	**16,677**	7,425
Gift Aid Small Donations Scheme	**1,501**	**-**	**-**	**1,501**	2,397
Gift Aid	**19,952**	**-**	**432**	**20,384**	25,128
Legacies	**2,500**	**-**	**2,500**	**5,000**	8,782
	134,534	**149**	**29,407**	**164,090**	192,701

3. INCOME FROM CHARITABLE ACTIVITES

Income	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2020 £	All Funds 2019 £
Bookstall & Bible Notes sales	**354**	**-**	**-**	**354**	277
Lettings – Church & Chapter House	**4,391**	**-**	**-**	**4,391**	7,993
Sale of goods and produce	**873**	**21**	**80**	**974**	1,835
Weddings/Funeral fees	**5,711**	**-**	**-**	**5,711**	9,735
Pre-School fees	**-**	**38,982**	**-**	**38,982**	48,391
	11,329	**39,003**	**80**	**50,412**	68,231

4. INCOME FROM OTHER TRADING ACTIVITES

Income	General Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2020 £	All Funds 2019 £
Fund raising events and activities	**1,021**	**-**	**-**	**1,021**	18,226
	1,021	**-**	**-**	**1,021**	18,226

5. INVESTMENT INCOME

Income	General Fund £	Endowment Fund £	St Mary's Pre-School £	Restricted Funds £	All Funds 2020 £	All Funds 2019 £
Dividends and interest	**546**	**6**	**164**	**563**	**1,279**	1,817
	546	**6**	**164**	**563**	**1,279**	1,817

6. ANALYSIS OF EXPENDITURE

	Note	General Fund	St Mary's Pre-School	Restricted Funds	All Funds 2020	All Funds 2019
CHURCH ACTIVITIES		**£**	**£**	**£**	**£**	£
Gifts from PCC:						
Mission – UK	11	**1,450**	-	**116**	**1,566**	2,342
Mission - overseas	11	**2,700**	-	**164**	**2,864**	3,055
Mission – secular	11	**2,150**	-	**113**	**2,263**	3,071
Team wide		-	-	-	-	300
		6,300	-	**393**	**6,693**	8,768
Activities relating to Church Ministry						
Ministry:						
Parish Share		**93,383**	-	-	**93,383**	96,867
Clergy expenses		**2,039**	-	**579**	**2,618**	4,303
Church running costs:						
Light, heat, water		**5,609**	-	-	**5,609**	8,050
Insurance		**4,516**	-	-	**4,516**	4,617
Sundries		**702**	-	**642**	**1,344**	1,441
Maintenance & security		**4,468**	-	**12,024**	**16,492**	8,379
Upkeep of services		**2,100**	-	**80**	**2,180**	3,222
Upkeep of Churchyards		-	-	**2,596**	**2,596**	-
Magazine printing & bookstall		**269**	-	-	**269**	203
Support & Education		**853**	**355**	**203**	**1,411**	2,689
Salaries		**6,706**	**36,406**	-	**43,112**	45,363
Depreciation		**204**	-	-	**204**	-
St Mary's projects		-	-	**4,539**	**4,539**	49,951
All Saints' projects		-	-	**98**	**98**	-
		120,849	**36,761**	**20,761**	**178,371**	225,085
Church Management & Administration						
Postage, printing, stationery books, advertising		**1,692**	-	-	**1,692**	2,289
Office equipment, phone etc.		**838**	-	-	**838**	449
Playgroup expenses		-	**5,585**	-	**5,585**	7,888
Sundry expenses		**306**	-	-	**306**	316
Salaries		**13,397**	-	-	**13,397**	13,090
Professional fees		**1,152**	-	**277**	**1,429**	6,544
Bank charges		**247**	-	**257**	**504**	644
Cleeve/Claverham contributions		**(2,218)**	-	-	**(2,218)**	(2,197)
		15,414	**5,585**	**534**	**21,533**	29,023
TOTAL CHURCH ACTIVITIES		**142,563**	**42,346**	**21,688**	**206,597**	262,876
RAISING FUNDS						
Stewardship/Giving costs		**134**	-	-	**134**	896
Costs of fayre and events		**66**	-	-	**66**	684
		200	-	-	**200**	1,580
TOTAL EXPENDITURE		**142,763**	**42,346**	**21,688**	**206,797**	264,456

8. FUND DETAILS

8a ENDOWMENT FUNDS

Endowment Funds under the PCC control	Terms	Protected Capital £	Market Value £	2020 £	2019 £
The Mrs Ford Trust	For the maintenance of St Mary's Churchyard.	**1,700**	**1,700**	**6**	12
Ken Stuckey Trust	For the maintenance and repairs at All Saints, Kingston Seymour	**1,000**	**1,400**	**6**	11
				12	23

Endowment Funds under Diocesan control	Terms	Protected Capital £	Market Value £	2020 £	2019 £
Yatton Churchyard fund	For the maintenance of St Mary's Churchyard.	**273**	**8,731**	**245**	238
Mrs D Stuckey Trust	For the fabric of St Mary's and/or maintenance of Assistant clergy	**2,000**	**20,631**	**579**	562
				824	800

The income for the year relating to the two endowment funds under the Diocesan control are shown as a grant under Restricted Funds.

The capital of the funds under Diocesan control is not included in the Balance Sheet.

8b RESTRICTED FUNDS

	Opening balance	Income	Expenditure	Closing balance
	£	£	£	£
Special Charity Collections	-	393	(393)	-
St Mary's Children's work	206	1	(1)	206
St John's Projects	27,809	421	(570)	27,660
St John's Churchyard	227	-	(227)	-
All Saints' Amenities	5,305	8,875	(8,586)	5,594
All Saints' Churchyard	2,016	1,762	(1,881)	1,897
Parish-wide Funds	22	579	(579)	22
Sunday School Trust	17,067	104	(223)	16,948
Team Mission Fund	828	5	(2)	831
St Mary's Care (CoSMIC)	28,564	17,422	(9,100)	36,886
St Mary's Churchyard	2,661	290	(8)	2,943
St Mary's Organ-Music Fund	2,265	14	(86)	2,193
Yatton & Winscombe Chorale	1,458	182	(31)	1,609
Zambian – Kabwe Link	358	2	(1)	359
	88,786	**30,050**	**(21,688)**	**97,148**

Significant individual items in the above expenditure are as follows:

St Mary's Care (CoSMIC)		**All Saint's Amenities**	
Church lights	2,603	Lych gate	8,364
Pinnacle and stone repairs	860		
New piano	3,000		**8,364**
Windows restoration	1,539		
	8,002		

Details of the Special Charity collections (£393) are set out in Note 11.

8c DESIGNATED FUNDS

	Opening Balance	Deficit for the year	Closing Balance
	£	£	£
St. Mary's Pre-School Fund	25,247	(3,030)	22,217
	25,247	**(3,030)**	**22,217**

St. Mary's Pre-School Fund
Ring fenced by the PCC for the benefit of the Pre-School, and thus the fund's status is "Designated". The fund makes contributions to major repairs and capital projects which affect or benefit the Pre-School, and also the day-to-day running costs of the Chapter House.

The day-to-day management of the Pre-School is done by one of the two Pre-School Leaders under the guidance of the Management Committee and the financial control of the PCC. The extent of the surplus/ (deficit) is heavily dependent on the number of children attending and North Somerset Council funding rate.

9. STAFF COSTS & TRUSTEE REMUNERATION

	2020	2019
	£	£
Salary and wages	**56,300**	58,239
Organists/Choir fees included within Wedding/Funeral income	**60**	1,647
Pension contributions	**209**	214
Cleeve/Claverham contributions for Team Administrator	**(1,821)**	(1,779)
	54,748	58,321

No National Insurance contributions are due from the PCC as these fall within the HMRC Employment Allowance of £3,000 per annum.

The organists and choir members were paid fees for wedding and funerals at the prescribed rates and the amounts shown above have been deducted from the Weddings/Funeral fee income shown in note 3.

The PCC acts as agent for one of the organists payments for their services to Cleeve with Claverham; these payments are reimbursed in full and do not form part of the figures.

PCC members on occasions will act as agents for the PCC and make approved purchases on its behalf which are reimbursed, however during the year no other costs have been reimbursed to PCC members. Four members of the clergy, who are members of the PCC, were reimbursed expenses in connection with their travel, study and office costs. These costs total £3,490 (2019: £4,303) during the year, 25% of which was reimbursed by the parish of Cleeve with Claverham.

10. STAFF NUMBERS

The average number of employees during the year was as follows:

	2020	2019
	No.	No.
Administration	**1**	1
Pre School	**7**	7
Organists/Choirmasters	**3**	3
	11	11

11. MISSION GIVING

Since 1995, the PCC has set a Mission Giving level of approximately 5% of the General Fund income received from Planned Giving, Collections and the recoverable Gift Aid. In 2005, the PCC agreed that the 5% figure could be increased by up to £500 in order to meet unexpected requests. In 2020, total donations were £6,300, (2019: £6,700). Sums given through special charity collections, coffee and cake stall sales and other events sponsored by the PCC, total £393 (2019: £2,068). The drop in special collections relates to the closure of the Church due to the coronavirus pandemic.

	PCC "5%"	**Special**
Home Mission		
Clevedon Food Bank	450	-
St Mary's Church	-	116
Sisters of the Church	500	-
Yatton Junior School	500	-
	1,450	**116**
Overseas Mission		
CAFOD	-	82
Christian Aid	-	82
CMS	500	-
Us. (previously USPG)	1,000	-
Kabwe	600	-
The Hope Christian Trust	500	-
Zambia Link – Flooding	100	
	2,700	**164**

	PCC "5%"	**Special**
Other Agencies		
Action for Children	-	69
Cancer Research	-	44
Emmaus	500	-
Samaritans	450	-
Strawberry Line Café	300	-
Yatton Carers	400	-
Yatton Youth Club	500	-
	2,150	**113**
2020 Total	**6,300**	**393**

12. TANGIBLE FIXED ASSETS

	Equipment	**Total**
	£	**£**
Cost		
At 1 January 2020	5,420	**5,420**
Additions	1,020	**1,020**
At 31 December 2020	6,440	**6,440**
Depreciation		
At 1 January 2020	5,420	**5,420**
Charge in the year	204	**204**
At 31 December 2020	5,624	**5,624**
Net Book value at 31 December 2020	816	**816**
Net book value at 1 January 2020	-	**-**

13. INVESTMENTS

	2020	2019
	£	£
M&G Charifund – 700 units	**9,607**	11,624
	9,607	11,624

14. DEBTORS

	General Fund	**Pre-School**	**Restricted Funds**	**2020**	2019
	£	**£**	**£**	**£**	£
Collections/Giving	**605**	**-**	**-**	**605**	128
Cleeve with Claverham contribution	**3,300**	**-**	**-**	**3,300**	3,634
Listed Places of Worship Grant Scheme	**310**	**-**	**825**	**1,135**	6,953
Gift Aid	**5,245**	**-**	**375**	**5,620**	5,195
Gift Aid Small Donation scheme	**1,501**	**-**	**-**	**1,501**	834
Grants	**-**	**-**	**8,364**	**8,364**	3,321
Donations	**1,201**	**-**	**1,201**	**2,402**	-
Other	**1,860**	**46**	**-**	**1,906**	2,862
	14,022	**46**	**10,765**	**24,833**	22,927

15. CASH AND DEPOSITS

	2020	2019
	£	£
Cash in hand	**102,872**	84,742
Deposits	**77,972**	87,823
	180,844	172,565

At 31 December 2020, £25,000 of the funds were held in fixed term, fixed interest accounts and £45,000 invested in two Credit Unions, as follows:

CAF via Shawbrook Bank	£15,000 at 1.40%, maturing 12/07/2021
Cambridge & Counties	£10,000 at 1.15%, maturing 07/08/2021
Somerset Savings & loans	£20,000
Churches Mutual Credit Union	£25,000

These represent the maximum investment permitted by a corporate body.

All remaining funds, including those of the preschool, are held in a mixture of bank accounts and short term deposits at the Central Board of Finance of the Church of England. Three of the PCC's bank accounts are with NatWest under a special diocesan scheme.

16. LIABILIITES

	General Fund	St Mary's Pre-School	Restricted Funds	2020	2019
	£	£	£	£	£
Pre-paid wedding fees	**1,516**	-	-	**1,516**	850
Fees due to Diocese	**1,038**	-	-	**1,038**	495
Restricted collections	-	-	**113**	**113**	-
Other	**2,076**	-	**1,307**	**3,383**	3,070
	4,630	-	**1,420**	**6,050**	4,415

17. RESERVE POLICY

It is the PCC policy to maintain reserves on the General Fund as a sufficient level, currently three months of annual expenditure, to enable it to carry out its objectives and to ensure financial continuity in the event of significant variation to income or expenditure. The balance of this fund at the year end was £90,383 (2019: £87,733) which represents six months (2019: six months) of normal expenditure; consequently the policy objective was met in 2020.

The Reserves in the principal Restricted Funds are considered sufficient to meet any short term needs but major expenditure arising from recent Quinquennial report of the fabric of St Mary's Church and the wish to make major changes at All Saints' Church to provide toilets and other amenities will both require significant fund-raising and grant seeking.

18. POST BALANCE SHEET EVENTS

On 8th December 2020, £10,000 matured from Cyprus Bank. This was re-invested with CAF via The Shawbrook Bank in a 1 year fixed rate bond on 11 January 2021. The interest rate is 0.45%.

On 11th January 2021, a further £20,000 was invested into a 2 year fixed rate bond, with an interest rate of 0.90% with The Hampshire Trust Bank.

Yatton Moor Parish

Appendix

For the year ended 31 December 2020

	General Fund		All Other Funds	
	2020	2019	2020	2019
	£	£	£	£
Income				
Planned regular giving	93,635	96,699	6,805	6,801
Collections	5,877	8,707	-	-
Donations and appeals	8,897	5,679	5,314	31,083
Grants	2,172	-	14,505	7,425
Legacies	2,500	1,000	2,500	7,782
Tax recovered (Gift Aid)	21,453	23,064	432	4,461
Events and Activities	1,021	18,226	-	-
Lettings/Fees/Sale of goods	11,329	19,115	39,083	49,116
Dividends, interest, compensation	546	716	733	1,101
	147,430	**173,206**	**69,372**	**107,769**
Expenditure				
Mission Giving	(6,300)	(6,700)	(393)	(2,068)
Ministry – Parish Share	(93,383)	(96,867)	-	-
Ministry – Other	(2,039)	(3,741)	(579)	(562)
Running Costs	(18,517)	(20,585)	(15,900)	(8,016)
Organists & Pre-school Staff	(6,706)	(8,486)	(36,406)	(36,877)
Major repairs & depreciation	(204)	-	(4,637)	(49,951)
Administration/Event costs	(15,614)	(16,059)	(6,119)	(14,544)
	(142,763)	**(152,438)**	**(64,034)**	**(112,018)**
Net operating income/(expenditure)	**4,667**	**20,768**	**5,338**	**(4,249)**
Net unrealised (loss)/gain	(2,017)	1,657	-	-
Total surplus/(loss) for the year	**2,650**	**22,425**	**5,338**	**(4,249)**
Total funds brought forward	87,733	65,308	117,151	121,400
Total Funds carried forward	**90,383**	**87,733**	**122,489**	**117,151**