

THE PARISH OF SKEGBY

ANNUAL REPORT

of the PAROCHIAL CHURCH COUNCIL

**for the year ended 31st December 2020
(In accordance with the Charities Act 1993)**

Incumbent: Revd. Peter Chantry

Treasurer: Mr John Crafts

**Independent Auditor: Mrs Yvonne Swain (St Andrew's)
Mr Peter Smythe (All Saints')**

CONTENTS:-

ANNUAL REPORTS.....	Pages	A – F
RECEIPTS AND PAYMENTS ACCOUNTS.....	Pages	1 - 6
STATEMENT OF ASSETS AND LIABILITIES.....	Page	7
INDEPENDENT AUDITOR'S REPORT.....	Page	8
PARISH HALL ACCOUNTS.....	Page	9
PASSING ON HOPE ACCOUNTS.....	Page	10-11
ALL SAINTS' CHURCH ACCOUNTS.....	Pages	12-14
INDEPENDENT AUDITOR'S REPORT.....	Page	15
AGENDA - Back Sheet	Page	16

ANNUAL REPORT FOR 2020 – THE PARISH OF SKEGBY

Background

(2020 has been hugely affected by the Covid 19 Pandemic, with Churches closed for a number of weeks and with restricted numbers when allowed to open (in line with Government Guidelines). Services have continued on-line but most other Church activities have been closed during this time)

The PCC has the responsibility of co-operating with the Leadership Team, promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the parish hall.

Membership

Members of the PCC are either ex-officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year, the following served as members of the PCC:

Clergy:	Revd. Peter Chantry (from August 2020)	
Churchwardens:	Mrs Mary Whitbread Mr Roy Allin	
Deanery:	Mrs Pam Clarke Mr Ian Hallam Mr Tom Stimpson	
Elected Members:		
St. Andrew's	Mr John Crafts Mr Martyn Bowler Mrs Lesley Allin Mrs Sue Mountain Mrs Rose Hardy (co-opted)	Mr Richard Mountain Mrs Pam Shaw Mrs Christine Wright Mr Tony Cooke
All Saints'	Mr Philip Osborne Mr Tony Hallam	Vacancy Miss Lauren Dykes
Ex Officio:	Mr Graham Clarke Miss Eleanor Greaves Mr John Whitbread (Lay Chair)	

Committees:

The PCC operates through a number of committees, which meet as required between full meetings of the PCC:

Standing Committee – This is the only committee required by law. It has power to transact the business of the PCC between its full meetings, subject to any direction given by the PCC.

Parish Hall Committee -

Attends to all matters relating to St. Andrew's Parish Hall.

All Saints' Committee

Attends to all matters relating to All Saints' Church

Church Attendance/Electoral Roll

There are 99 parishioners on the Electoral Roll.

There are 72 St. Andrew's Church members and 27 at All Saints' Church.

60 members reside in the parish and 39 outside.

Objectives and Activities

The PCC is also committed to enabling as many people as possible to worship at our churches and to become part of our parish community. The PCC maintains an overview of worship throughout the parish and make suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the Leadership team and the PCC have considered the Commission's guidance on public benefit and in particular, we try to enable ordinary people to live out their faith as part of our parish community, through:

Worship and prayer, learning about the Gospel, and developing their knowledge and trust in Jesus.

This is done not only through our church services but also in smaller groups that meet in homes during the week.

- Provision of pastoral care for people living in the parish
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of both of the Churches and the Parish Hall.

Achievements and Performance

Worship and Prayer

The PCC is keen to offer a range of services that our community find both beneficial and spiritually fulfilling. For example, some services provide a quiet, intimate and reflective environment for worship, whilst there are also opportunities for people to engage in more outgoing worship. There are 12 different worship services on offer a month that people can join in with.

This year we have been successful in welcoming new people into our churches. We have been encouraged by the ongoing success of both St Andrew's and All Saints' monthly Messy Churches, (a different way of doing church) at teatimes during the week which includes creative approaches to learning from the Bible and a meal together.

All are welcome to attend our regular services. At present there are 99 parishioners on the new Church Electoral Roll, the majority of which are resident in the parish. Numbers have dropped slightly over the past few years. The average weekly attendance across the churches, counted during October, was 48 adults, 2 children (a decrease in both). The number at advent services leading up to Christmas was 228, services specifically for schools 0 and with 30 coming for Christmas Eve or Day.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we offer thanks and praise to God for the gift of life; in marriage public vows are exchanged with God's blessing and funeral services allow family and friends to express their grief and give thanks for the life which is now complete in this world, commending the person into God's keeping. We have celebrated 2 baptisms, 1 wedding and taken 21 funerals this year.

Deanery Synod

Three members of the PCC sat on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

The Parish Churches

We are unable to leave the Churches open at all times for private worship, but if private prayer is required this can be arranged. The Churches have also been open at certain times during the year for visitors, which can include times of prayer and reflection.

Fabric

Repairs have been carried out during the year, some of these have been extensive and routine maintenance has also been undertaken.

Parish Hall

The hall is used for various activities including by local community groups. Junior Church meet there every Sunday morning except for the first Sunday of the month, when St Andrew's holds its Family Service.

We hold a memorial services during the year for those recently bereaved, which is well attended by families and friends as they journey through their grief.

During the week St Andrew's Church is used on Monday afternoons for our Little Fishes group. Around 14 children, and their carers and parents, have been regular attenders at Little Fishes and a small number of these families have become regular members of our congregations. Other events are organised throughout the year too.

Passing on Hope

This provides outreach for young people; we are able to provide activities, with the help of volunteers. Activities are primarily held at St Andrew's Parish Hall :-

The Zone: Enables young people to meet weekly in a safe, Christian environment every Friday in term time with an average weekly attendance of 10-12; some members have in the past attended our Parish camp.

If any members of our parish are unable to attend church due to sickness or age, Holy Communion is celebrated with these parishioners in their own home, or in hospital. Arrangements are made through the Pastoral Care team.

Mission and Evangelism

Helping those in need is a demonstration of our faith. Members of the church, through work at the Vine Tree Charity shop and drop-in sessions, through the Passing on Hope project with young people, through engagement with families at Little Fishes and Messy Church. We also have close working links with our Primary schools serving as Governors, volunteering and holding assemblies in school and special services in church.

The church continues to support some of the initiatives originally started by Maun Valley Citizens. Rose Hardy and Angie Smythe have set up an English Language School where they teach 2 Syrian families in their homes each week.

The annual Parish Camp weekend attracts many families to join us and discover first hand about the church community.

Our parish magazine is distributed 10 times per year to those who wish to receive it and copies are also available at each church. The magazine keeps our parishioners informed of the important matters affecting church and articles that help develop our knowledge and trust in Jesus.

Ecumenical Relationships

St Andrew's and All Saints', along with 3 other churches, are members of the Churches Together and two united services are held each year, one during the Week for Christian Unity and the other on Maundy Thursday.

Financial Review

The Diocesan parish share increased to £52,464 in 2020, a sum from churches in the deanery shared by the churches, in line with a formula based on numbers attending, ministry received and ability to give. We will continue to give 10% of our income to Charity.

Reserves policy

It is the PCC policy to maintain a balance on unrestricted funds (if possible) which equates to at least 3 months unrestricted payments, to cover emergency situations that may arise from time to time.

Volunteers

We would like to thank all the volunteers who work so hard to make our churches the lively and vibrant community it is. In particular we want to mention our churchwardens and pro-wardens who have worked so tirelessly on our behalf; the Readers and all the other members of the PCC for their valuable contribution to our ministry and for keeping the church running. We have over 30 volunteers who work alongside children and young people in the parish.

We have been blessed with support from 2 retired Clergy, Francis Wainaina and Angie Smythe.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At Skegby the membership of the PCC consists of the incumbent, churchwardens, the readers, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

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

The full PCC meet four times during the year with an average level of attendance of 95%. Given its wide responsibilities the PCC has a number of committees dealing with the individual aspects of parish life. These are all responsible to the PCC and report back to it regularly with minutes of their deliberations being received by the full PCC and discussed as necessary.

Administration information

St Andrew's Church is situated on Mansfield Road, Skegby. All Saints' Church is situated on Fackley Road, Stanton Hill.

The correspondence address is The Vicarage, Mansfield Road, Skegby, Sutton in Ashfield, Notts. NG17 3ED. Email : office@skegbyparish.org.uk

The parish is part of a united benefice that also includes St Katherine's Church, Teversal.

The PCC is a body corporate (PCC Powers Measure 1956. Church Representation Rules 2006) and a charity registered with the Charity Commission.

**Approved by the Annual Parochial Church Meeting on 2nd March 2021
and signed on their behalf by Revd. Peter Chantry (PCC chairman)**

TREASURERS REPORT 2020

As at 31st December 2020 the church had £24254.62 in the current account (£12671.90 in general funds, a reduction of £7736.64 in 2020, plus £10836.62 in the Chin fund which increased by £1120 in 2020, there was also a further £746.10 of restricted funds). We also had £17166.85 in the deposit account, giving a total of £41421.47. Therefore a total reduction of £6616.64 compared to 2019 (£48038.11)

PLANNED GIVING (Gift Aided Standing orders, Envelopes, Donations) was down £164.75 (0.51%) to £32314.50. Envelope giving was down £1057.25 but increases to standing orders and donations virtually made up the difference

COLLECTIONS AT SERVICES was down by 45.53% to £1877.64 due to reduction of church services during "lockdowns"

GIFT AID RECOVERED. £10596.77. My continued thanks to Martyn Bowler for his work on reclaiming the Gift Aid from HMRC

OTHER VOLUNTARY INCOMING (Donations, Appeals, CAF, Legacies). £8433.77 down from £12960.12. Donations increased by £713.57. A "Gift Day" was planned for St. Andrew's day, but was abandoned due to the covid 19 "lockdown in November. However £3575 was received following Peter's GIFT DAY letter which launched the event in Oct/Nov 2020.

ACTIVITIES FOR GENERATING FUNDS (Magazine Adverts, Fund Raising) The Christmas Fayre was cancelled for 2020 due to covid 19. A further £1120 has been raised for the restricted CHIN fund. Parish magazine was discontinued for much of the year and advert fees were not collected.

INCOME FROM CHURCH ACTIVITIES (Magazine subscriptions, Wedding and Funeral Fees, Flowers, Refreshments, Books) Saw a 43.2% decrease. Wedding fees reduced from £1154 to £545. Funeral fees decreased from £8693 to £6507. Magazine subscriptions were cancelled.

OTHER INCOMING RESOURCES (All Saints Contributions, Photocopier) All Saints contribution to Parish Share increased to £7540.

TOTAL INCOMING RESOURCES reduced from £91102.82 to £68000.40

EXPENSES

GRANTS We continue to give 10% of our income (£5927 from St. Andrew's)

PARISH SHARE increased to £52464 (£4372/month)

CLERGY and STAFFING Increased by 9.5% to £7314.24. Peter's first expenses claim and Office Administrator increased hours in the Parish Office.

CHURCH RUNNING EXPENSES was down 52.2%. Gas and Electric costs decreased by 54.3% to £1156. We continued to support Esther Allin in her ministry until August. Many other expenses were reduced due to reduction in the number of services taking place in church because of covid restrictions, including reduction in Organist/Virger and Readers fees due to the reduced number of weddings and funerals in church, upkeep of services, running expenses other (no longer paying for lease of photocopier). However we did have to pay the church architect £1870 regarding the belfry roof. The Parish continued to pay the upkeep of the Vicarage, including gas, electric, water etc until Peter's arrival in the Summer. Total sequestration costs in 2020 were £2595.45 although £1377.66 has been refunded by Southwell for retired clergy fees and upkeep of the Vicarage grounds.

COSTS OF FUND RAISING and PUBLICITY decreased from £133.36 to £48.30

TOTAL RESOURCES USED were down 8.7% to £74617.04

What about 2021?

- Parish Share will increase to £52764 (£4397/month)
- £40000 estimated repair costs for Belfry roof

Many thanks to everyone who contributes in whatever way, either financially or the giving of their time. Thank you to Yvonne Swain for the examination of the annual accounts

John Crafts

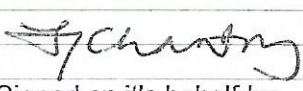
Treasurer

PAROCHIAL CHURCH COUNCIL OF ST.ANDREW'S SKEGBY

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

	Unrestricted Funds	Restricted Funds	Total Funds 2020	2019
	£	£	£	£
INCOMING RESOURCES				
Planned Giving	32314.50		32314.50	32479.25
Collections at Services	1877.64		1877.64	3447.55
Gift Aid Recovered	10596.77		10596.77	16671.88
Other voluntary Income	8433.77		8433.77	12960.12
Activities for Generating Funds	0.00	1120.00	1120.00	3593.45
Receipts from Church Activities	4706.50		4706.50	8287.85
Other Incoming Resources	8923.66		8923.66	13628.51
Income from investments	27.56		27.56	34.21
TOTAL INCOMING RESOURCES	<u>66880.40</u>	<u>1120.00</u>	<u>68000.40</u>	<u>91102.82</u>
RESOURCES USED				
Mission Giving and Donations	6168.00		6168.00	6847.70
Parish Share	52464.00		52464.00	49956.00
Clergy and Staffing	7314.24		7314.24	6679.81
Church Running Expenses	8622.50		8622.50	18040.52
Fund raising and publicity	40.00		40.00	33.30
TOTAL RESOURCES USED	<u>74617.04</u>	<u>0.00</u>	<u>74617.04</u>	<u>81657.39</u>
NET INCOMING RESOURCES	-7736.64	1120.00	-6616.64	9445.43
GAINS & LOSSES ON INVESTMENTS				
NET MOVEMENT IN FUNDS	<u>-7736.64</u>	<u>1120.00</u>	<u>-6616.64</u>	<u>9445.43</u>
BALANCES 1ST JANUARY 2020 (2019)	37575.39	10462.72	48038.11	38592.69
BALANCES CARRIED FORWARD AT 31st DECEMBER 2020 (2019)	<u>29838.75</u>	<u>11582.72</u>	<u>41421.47</u>	<u>48038.12</u>

BALANCE SHEET AS AT 31st DECEMBER 2020

	2020	2019
		£
FIXED ASSETS		
Tangible Assets	0.00	0.00
	0.00	0.00
	0.00	0.00
CURRENT ASSETS		
Debtors	0.00	0.00
Short Term Deposits	17166.85	17139.29
Cash at Bank	24254.62	30898.82
	41421.47	48038.11
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	0.00	0.00
NET CURRENT ASSETS	41421.47	48038.11
NET ASSETS	41421.47	48038.11
FUNDS		
Unrestricted	29636.75	37575.39
Restricted	11582.72	10462.72
	41421.47	48038.11
Approved by the Parochial Church Council on:		
		
Signed on it's behalf by		

PAROCHIAL CHURCH FINANCES OF ST. ANDREW'S SKEGBY

Notes to the Financial Statements
for the year ended 31st December 2020

1. Accounting Policies. The PCC have adopted this model set of accounting policies contained within the Guidance and Regulations Booklet on the Charitable Act 1993 published by the Central Board of Finance of the Church of England. Aug. 1997

VOLUNTARY INCOME

<u>Incoming Resources</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>TOTAL</u> 2020 £	<u>TOTAL</u> 2019 £
Planned Giving				
Gift aid Bank	26473.00		26473.00	25987.00
Gift aid Envelopes	1570.50		1570.50	2355.90
Gift Aid Donations	1420.00		1420.00	823.50
Other Planned giving	2851.00		2851.00	3312.85
	<u>32314.50</u>	<u>0.00</u>	<u>32314.50</u>	<u>32479.25</u>
Collections at Services	1877.64	0.00	1877.64	3447.55
	<u>1877.64</u>	<u>0.00</u>	<u>1877.64</u>	<u>3447.55</u>
Gift Aid Recovered	10596.77		10596.77	16671.88
	<u>10596.77</u>	<u>0.00</u>	<u>10596.77</u>	<u>16671.88</u>
Other voluntary income				
Donations, appeals, etc.	1858.77	0.00	1858.77	1145.20
Legacies	0.00		0.00	5391.92
Non Gift Aid Donations	0.00		0.00	0.00
Gift Days	3575.00		3575.00	0.00
CAF	3000.00		3000.00	6423.00
	<u>8433.77</u>	<u>0.00</u>	<u>8433.77</u>	<u>12960.12</u>
Activities for generating funds				
Parish Magazine Adverts	0.00		0.00	384.00
Fetes, Bazaars, Other fund Raising Events	0.00	1120.00	1120.00	3209.45
	<u>0.00</u>	<u>1120.00</u>	<u>1120.00</u>	<u>3593.45</u>
Receipts from Church Activities				
Fees - Wedding & Funerals	4658.00		4658.00	7589.00
Parish Magazine Sales	28.50		28.50	513.00
Church Flowers	0.00		0.00	0.00
After Service Refreshments	0.00		0.00	0.00
Messy Church	20.00		20.00	143.89
Books & Stationery	0.00		0.00	41.96
	<u>4706.50</u>	<u>0.00</u>	<u>4706.50</u>	<u>8287.85</u>
2(d) Other Incoming Resources				
Miscellaneous	6.00		6.00	14.00
Grant	0.00		0.00	1680.86
Photocopier	0.00		0.00	906.37
Insurance claim	0.00		0.00	0.00
Sequestration costs refunded	1377.66		1377.66	3081.28
All Saints Contribution	7540.00		7540.00	7480.00

Maun Valley refund	0.00		0.00	466.00
	<u>8923.66</u>	<u>0.00</u>	<u>8923.66</u>	<u>13628.51</u>
2(e) Income from Investments				
Deposit account Interest	27.56		27.56	34.21
Current account interest	0.00	0.00	0.00	0.00
	<u>27.56</u>	<u>0.00</u>	<u>27.56</u>	<u>34.21</u>
TOTAL INCOMING RESOURCES	<u>66880.40</u>	<u>1120.00</u>	<u>68000.40</u>	<u>91102.82</u>

Notes to the Financial Statements (continued)
For the Year Ended 31st December 2020

RESOURCES USED	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	2020 £	2019 £
Mission Giving and Donations				
Church Overseas: - missionary societies	5427.00		5427.00	2615.00
Home missions and other charitable societies	741.00		741.00	4232.70
	<u>6168.00</u>	<u>0</u>	<u>6168.00</u>	<u>6847.70</u>
CHURCH ACTIVITIES				
Parish Share	52464.00		52464.00	49956.00
	<u>52464.00</u>	<u>0</u>	<u>52464.00</u>	<u>49956.00</u>
Clergy and Staffing				
---- Clergy Expenses	367.34		367.34	0.00
---- Other Clergy Costs	0.00		0.00	0.00
---- Gifts	155.00		155.00	0.00
-----Office Administrator	6141.90		6141.90	5279.81
-----Organist	650.00		650.00	1400.00
	<u>7314.24</u>	<u>0.00</u>	<u>7314.24</u>	<u>6679.81</u>
Church Running Expenses				
Running Expenses -other	1499.70		1499.70	3175.93
Church running - insurance	2185.59		2185.59	2185.62
Church running - electric, gas	1155.84		1155.84	2528.93
Printing Stationary Postage	9.98		9.98	175.51
Church Maintenance-Minor Repairs Etc.	3004.55		3004.55	2544.53
Upkeep of Services	290.14		290.14	542.55
Jnr Church/L.Fishes Expenses	90.00		90.00	526.74
Messy Church	0.00		0.00	529.83
Upkeep of Church Yard	335.32		335.32	332.20
Parish Magazine	0.00		0.00	797.50
Support Costs / Parish Training	800.00		800.00	1200.00
Organist/Verger wedding/funeral fees	505.00		505.00	1055.00
Readers fees for weddings/funerals	1197.00		1197.00	2145.00
Minor Equipment	0.00		0.00	0.00
All Saints Tax Refund	68.50		68.50	63.75
Outreach	110.25		110.25	904.61
Wedding Deposit Refunds	60.00		60.00	0.00
Wedding Prep Expenses	0.00		0.00	0.00
English Lessons	0.00		0.00	108.50
Sequestration expenses	2595.45		2595.45	4902.50
Miscellaneous	499.50		499.50	0.00
All Saints & Teversal Share of Expenses	<u>-5784.32</u>	<u>0.00</u>	<u>-5784.32</u>	<u>-5678.18</u>
	<u>8622.50</u>	<u>0.00</u>	<u>8622.50</u>	<u>18040.52</u>
Fund Raising and Publicity				
Cost of Fetes and Bazaars and other Fundraising Events	48.30		48.30	133.36

48.30	0.00	48.30	133.36
-------	------	-------	--------

TOTAL RESOURCES USED

74617.04	0.00	74617.04	81657.39
----------	------	----------	----------

FOR THE YEAR ENDED 31ST DECEMBER 2020

4. Fixed Assets For Use By The P.C.C.

4 (a) Tangible Fixed Assets

	£
Gross Book Value at 1st January 2020	0
Additions	<u>0</u>
at 31st December 2020	<u>0</u>
Depreciation at 1st January 2020	
Charge for the year	<u>0</u>
at 31st December 2020	<u>0</u>
Net Book Value at 31st December 2020	<u>0</u>

4 (b) Investments

5. Analysis of Net Assets by fund

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fixed Assets	0	0.00	0.00
Current Assets	<u>29838.75</u>	<u>11582.72</u>	<u>41421.47</u>
Fund Balance	<u>29838.75</u>	<u>11582.72</u>	<u>41421.47</u>

6. Debtors

	2020 £	2019 £
Income Tax recoverable	0	0
Other Debtors	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

7. Fund Details

The financial statements are prepared under the current Church Accounting Regulations and comply with the current Charities SORP applicable standard FRS 102

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SKEGBY PARISH CHURCH

On accounts for the year
ended

31st December 2020

Charity no
(if any)

X73329

Set out on pages

(Remember to include the page numbers in the report)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

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 Commission (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 statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 (other than that disclosed below *)

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.

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

Signed:

Yvonne M. Swain

Date:

19-1-21

Name:

MRS. YVONNE M. SWAIN

[illegible]

Y. L. Surin 14-1-21

Passing on Hope



CHARITY COMMISSION FOR ENGLAND AND WALES

Passing on Hope

1124387

Receipts and payments accounts

CC16a

For the period from	01-Jan-20	To	31-Dec-20
---------------------	-----------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Interest	-	-	-	-	6
Donation Vinetree	-	-	-	-	500
Donation St andrews PCC	2,000	-	-	2,000	2,500
Fundraising	-	-	-	-	463
Transfer from restricted	-	-	-	-	1,458
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,000	-	-	2,000	4,927
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,000	-	-	2,000	4,927
A3 Payments					
Insurance	484	-	-	484	477
Zone Hall Hire	-	-	-	-	-
Brightlights	-	-	-	-	468
Youth Worker Allowance	2,100	-	-	2,100	3,600
Training and Admin costs	-	-	-	-	89
Pension Liability S Butterworth	-	-	-	-	4,910
Transfer to general funds	-	-	-	-	1,458
St Andrews PCC	571	-	-	571	-
	-	-	-	-	-
Sub total	3,155	-	-	3,155	11,002
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,155	-	-	3,155	11,002
Net of receipts/(payments)	-1,155	-	-	-1,155	-6,075
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,155	-	-	1,155	7,230
Cash funds this year end	-0	-	-	-0	1,155

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	-	-	-
	Savings Account	-	-	-
		-	-	-
	Total cash funds	-	-	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

ALL SAINTS CHURCH TREASURERS REPORT 2020

In 2020 the Balance of the General Fund showed a decrease of £2,549 from £13,284 to £10,735.

INCOME RESOURCES

Planned Giving

There was a decrease of £1,176 this year. Although Standing Orders were up by £606 (1 new giver and 1 part change from Envelope). Envelopes were down by £1,782 (2 leavers and 2 reduced givers).

Collections and other giving

Loose cash was down by £595 due to 27 weeks lockdown.

Income Tax recovery

The Tax refund of £68.50 was from the Gift Day.

Other voluntary incoming resources

Harvest £160 (The Beacon Project)

Christingle £145 (The Children's Society)

Income from activities to generate funds

Church lettings had increased by £1,217 due to a Training course. Unfortunately fund raising was the big loss this year £3,894 with only 2 Coffee Mornings being held.

PAYMENTS

Charities

From this years Charities we gave donations to Cystic Fibrosis Trust, Lincs. and Notts. Air Ambulance, The Beacon Project, Kings Hill Covid Fund, St Mary's Church (Food Bank) and the Children's Society.

Church activities

2 big savings this year were Church running expenses £1,439 and Repairs and replacements £2,295.

My thanks to Peter Smythe for examining the annual accounts, and Eleanor Greaves for printing the accounts.

Tony Mallam
Treasurer

Finances of All Saints' Church, Stanton Hill

The PCC have adopted this model set of accounting policies contained within the Guidance and Regulations Booklet of the Charitable Act 1993 published by the Central Board of Finance of the Church of England, August 1997

INCOMING RESOURCES		Total Funds	
		2020	2019
		£	£
2. Incoming Resources from donors			
a) Planned giving			
Standing orders - Gift Aided	3366.00		2760.00
Standing orders- non Gift Aided	1400.00		1400.00
Envelopes - Gift Aided	5391.80		6622.00
Envelopes - Non Gift Aided	2264.00		2815.50
	12421.80	12421.80	13597.50
b) Collections and other giving			
Cash at services	377.50		972.60
Gift Day	454.00		316.00
Donations	----		120.00
	831.50	831.50	1408.60
c) Income Tax Recovered			
Tax Refund	68.50	68.50	63.75
3. Other Voluntary Incoming Resources			
Donations, Appeals for restricted purposes	305.00	305.00	262.00
4. Income from activities to further the work of the Church			
Wedding Fees	----		1178.00
Funeral Fees	227.00		----
	227.00	227.00	1178.00
5. Income from activities to generate funds			
Church lettings	1725.00		508.00
Fund raising	441.45		4335.48
	2166.45	2166.45	4843.48
6. Income from investments			
Bank interest	1.97	1.97	5.03
7. Other incoming resources			
Insurance Claims	----		----
TOTAL INCOME		16022.22	21358.36

		Total Funds	
		2020	2019
PAYMENTS		£	£
1.Grants to further the work of the Church			
Charities	2390.00	2390.00	2262.00
2.Church Activities			
Contribution to Parish Share	7440.00		7080.00
Clergy expenses	91.83		276.00
Passing on Hope	750.00		375.00
DBF fees	45.00		138.00
Vicarage expenses	222.92		354.31
Church running expenses	3840.65		5279.24
Church maintenance	576.59		454.38
Upkeep of services	166.69		361.76
Grass cutting	250.00		140.00
Support Cost	300.00		400.00
Churches Together	----		--
Messy Church Expenses	----		96.49
Senior Citizens Lunch	----		82.00
Repairs and replacements	965.42		3260.17
Organist	125.00		585.00
	14774.10	14774.10	18882.35
3.Church management and administration			
Office administrator	1228.37		1055.96
Printing and stationery	52.03		334.26
New Vicar advert	125.00		100.00
	1405.40	1405.40	1490.22
TOTAL PAYMENTS		18569.50	22634.57
EXCESS EXPENDITURE OVER INCOME		-2547.28	
BALANCE BROUGHT FORWARD 31.12.19		15805.97	
BALANCE CARRIED FORWARD 31.12.20		13258.69	

STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2020

	2020	2019
Assets	£	£
Bank Current Account	10735.57	13284.82
Business Premium Account	2523.12	2521.15
	13258.69	15805.97
Liabilities		
Nil		

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

ALL SAINTS CHURCH

On accounts for the year
ended

31st December 2020

Charity no
(if any)

X 73329

Set out on pages

(If applicable, state the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

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 Commission (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 statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 (other than that disclosed below *)

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.

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

Signed:

P. Smyth

Date:

20/1/2021

Name:

PETER SMYTH