

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FREMINGTON DEVON

England & Wales - Charity number 1133734

Details

Other names ST PETER'S PCC FREMINGTON

Status Registered

Legal form Previously excepted

Registered 2010-01-25

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

Contact

Address 3 Linhay Drive
Fremington
Barnstaple
EX31 2QD

Phone 01271325216

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Website revchrispainter@gmail.com

Activities

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

Activities: PROVISION OF MISSION AND CHRISTIAN WORSHIP TO THE PARISH. PROVISION OF PASTORAL SUPPORT TO THOSE IN TROUBLE, NEED, SICKNESS OR ANY OTHER ADVERSITY.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** People With Disabilities

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£97,484	£151,390	-	-
2023-12-31	£160,530	£114,404	-	-
2022-12-31	£95,675	£127,844	-	-
2021-12-31	£117,597	£89,744	-	-
2020-12-31	£144,595	£92,955	-	-

Trustees

Name	Role	Appointed
Rev Christopher Mark Painter	Chair	2023-05-14
David Edward Relf		2024-04-21
GILLIAN EMMA ASHCROFT		2017-04-02
Gerald Edgar Lush		2023-05-14
Graham Prosser		2014-03-03
JEAN HANSFORD		2022-04-02
KATHLEEN PROSSER		2017-04-02
LESLIE PRESCOTT		2022-04-02
MICHAEL JAMES SMALLRIDGE		
MR JOHN KENNETH MCKEE		2014-05-15
Marion Josephine Roberts		2021-12-01
Teresa gemma Warren		2021-05-16
VICTORIA FREER		2024-04-21

Accounts

FREMINGTON PCC
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

Charity Registration Number 1133734

FREMINGTON PCC: 2024 ANNUAL REPORT

REFERENCE AND ADMINISTRATIVE INFORMATION

Full Name: The Parochial Church Council of the Ecclesiastical Parish of Fremington, Devon

Governing Document: Parochial Church Council Powers Measure 1956 and the Church Representation Rules 2022

Registered Charity No: 1133734

Registered Address: 3 Linhay Drive
Fremington
Barnstaple
Devon
EX31 2QD

Membership of the PCC

Ex-officio: Rev Christopher Painter (Rector)
Mr J McKee (Churchwarden)
Mrs Vicky Freer (Churchwarden)
Mr G Prosser (Deanery Representative)

Elected: Mr M Smallridge
Mrs K Prosser
Mrs G Ashcroft
Mrs T Warren
Mrs M Roberts (until 20th December 2024)
Mr L Prescott
Mrs J Hansford
Mr Gerald Lush
Mr Ben Freer

Electoral Roll: 78

Independent Examiner: David Crick
Chartered Accountant.
Crick & Co
15a Silver Street
Barnstaple
Devon
EX32 8HR

FREMINGTON PCC

2024 ANNUAL REPORT

The members of the PCC ('the Trustees') have pleasure in presenting their report and the accounts for the year ended 31st December 2024.

Structure, Governance and Management

Fremington PCC is a registered charity governed by the Parochial Church Council Powers Measure 1956 and by the Church Representation Rules 2022.

The Charity is run by a Council. Holders of certain posts are automatically entitled to membership of the Council. Other members are elected by ballot at the AGM.

Objectives

The mission statement of Fremington PCC is to communicate the Gospel of Jesus Christ in worship, fellowship, and service.

In carrying out this objective the Trustees have had regard to the guidance issued by the Charity Commissioners on **public benefit** and in particular the specific guidance on charities for the advancement of religion.

Safeguarding

The Trustees have complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to comply with the House of Bishops' guidance on safeguarding children and vulnerable adults). We would like to thank Teresa Warren for all her hard work in dealing with all the safeguarding issues for our Church.

Volunteers

The Trustees would also like to thank all the volunteers who work so hard to make our Church a lively and vibrant community. Our particular thanks go to our Churchwardens, John McKee and Vicky Freer.

Reserves Policy

We continue to maintain £10,000 in our General Reserve Fund to cover emergencies.

Achievements

Rector's Report

It continues to be a great privilege to be (now) the Rector for the three parishes in this mission community. I hope now to have introduced the much cherished stability and continuity giving our congregations the confidence to explore and grow in spirituality. We have made a great start in promoting unity; we have common communications, leadership, liturgy and vision and we continue to shape ministry in the parishes (as you requested in the parish profile) around six priorities, 3 for our congregations, and 3 for how we meet our communities.

1. Discipleship - new homegroups and re-started former groups - parish Lent course well received - 2 baptisms and 6 confirmations at the July service, the group still meets regularly and morphing into a homegroup. We need to encourage a discipline of a personal prayer life within the congregation..

2. Leadership/Lay ministry - Clear seasonal feeling across the liturgical year - Eucharistic Lay Assistants help with the distribution of Communion on Sunday and Wednesday - Rev Steve introducing a Prayer and Praise service (well supported) - Increasing people in teams to read and offer hospitality after services - arrival of James Moore as Curate in June - our community is supported by our talented musicians (vocal and instrumental) across the m/c and we aspire to having a regular choir.
3. Draw the mission community (m/c) together - Ministry Team comprises the leadership for all 3 congregations and views mission as a whole. Now augmented by Rev Steve Painting and Roger Levick (Local Worship Leader at Westleigh). The pattern of worshipping together on a 5th Sunday continues - signs that the opportunities afforded by being a group is being recognised. Our Communications is a tool for closer cooperation.
4. Weekly newsletter ('Beacon') for all 3 churches so we can support each other's events and pray for each other - a common website and information on a church near you - Thank you to Charlie, Margaret, Lucy, Glenis, Teresa, Gillian and Lesley for managing our communications in diverse forms, including social media - we need to use the church calendar to co-ordinate and disseminate activity more effectively.
5. Gillian Ashcroft (as Children, Youth and Families (CYF) Ministry Lead) works very hard and continues to open new ventures - church CYF events are well received and supported - uniformed organisations participate and contribute to worship regularly - school and church links strengthen - Baby and Toddler group continues to grow and families sometimes seek baptism - Monthly Mondays (3.30) activity flourishes.
6. The church supports Crosslinks with Graham Prosser as the contact and makes a substantial contribution to our Crosslinks family in mission - we continue to encourage the congregation to take ownership.

We are grateful for those who manage the building and prepare for worship. We have seen a gentle increase in numbers over the year, in no small part to the culture of welcome and hospitality at which St Peters excels.

Particular thank you to Andrea, Charles and Phoebe, without whose support and cooperation, my ministry in this parish would not be possible. Thank you to you all for your love, care, support and encouragement for our family - it is a great privilege to be here.

Churchwardens' Report

The general maintenance of the church building, hall and churchyard continued during the year. The main work has been the replacement of the flooring in the area around the font and in the choir vestry.

This has now enabled us to look carefully at the re-ordering of the back of the church. Jonathan Rhind – architects – have been retained to advise the PCC on the proposals and they have drawn up detailed plans for our consideration based on our general thoughts. Now that we have come to a decision as to the scope of the alterations they will now draw up new plans and prepare a Faculty application to send to Exeter Diocese. This is in effect a planning application. Rhinds have worked closely with the Diocese so they know what is and what is not advisable to include in the application. They will also advise us on contractors and grant giving bodies.

Externally various small jobs continue throughout the year to keep the building in good order. At the end of November work started on repairs to the roof of the entrance porch. This will be completed early in the New Year. Most of the original oak timbers have been saved and reused with repairs and protective coverings where necessary. The timbers supporting the slates have been replaced and any broken slates have been sourced from South Wales as the originals were Welsh so that it remains as original looking as possible.

The gas boiler, electrics, fire extinguishers etc., have all had their annual inspections and service.

The Hall has been completely re-decorated and will be ready for use in the New Year.

Volunteers have kept the churchyard in good order during the year but we will have to think about who is going to continue with the grass cutting, which is a big job. The trees have been trimmed back but next year we will have to address the issues of unwanted growth of trees and weeds in two of the fenced off monuments.

John McKee & Vicky Freer

Churchwardens.

Financial Review

In the General Funds and Subsidiary Accounts, the total payments in the year (including both restricted and unrestricted and amounting to £145,590.87) exceeded the total receipts (amounting to £90,255.77) by £55,335.10. This was mainly due to the fact that we continued to use the surplus carried forward from previous years (including the balance of £44,000 in the Military Road Fund) towards ongoing repairs to the Church building and the planning of alterations to the rear of the Church building to make it more suitable for our purposes.

During the year we were pleased to receive a further payment of £1,137.15 from the estate of Josie Cumberland and, as mentioned in the notes to the accounts on page 13, this has been applied towards the maintenance and repair of the Church building.

Our Common Fund Assessment for the year was £51,697 and was paid in full.

Our direct giving for the year showed an increase of just over 5% on the previous year, and as always we continue to give thanks for the generosity of the congregation in direct giving to the Church.

Approved by the PCC on May 2025 and signed on its behalf by:-

.....

Rev Christopher Painter (PCC Chair)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FREMINGTON
PCC (CHARITY REGISTRATION NUMBER 1133734)**

I report on the accounts of Fremington PCC for the year ended 31st December 2024 which are set out on pages 6 to 13.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation on 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. It is my responsibility to:-

- Examine the accounts under section 145 of the Charities Act
- Examine the accounts under section 145 of the Charities Act
- 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 statements below.

Independent examiner's statement

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

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

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

.....

Date

May 2025

David Crick
Chartered Accountant
Crick & Co
15a Silver Street
Barnstaple
Devon
EX32 8HR

**FREMINGTON PCC
GENERAL ACCOUNT
YEAR ENDED 31ST DECEMBER 2024**

	2024			2023		
	£ Restricted	£ Unrestricted	£ Total	£ Restricted	£ Unrestricted	£ Total
OPENING BALANCES:						
Restricted Funds						
Wednesday Fellowship	48.40	-	48.40	32.40	-	32.40
Organ maintenance	614.35	-	614.35	614.35	-	614.35
Churchyard maintenance	5,443.58	-	5,443.58	9,993.58	-	9,993.58
Garden Wall Repairs	-	-	-	-	-	-
Military Road	44,000.00	-	44,000.00	44,000.00	-	44,000.00
Children, Youth & Families Ministry	-	-	-	-	-	-
Audio Visual System	2,222.46	-	2,222.46	2,222.46	-	2,222.46
Ministry & Mission	3,000.00	-	3,000.00	-	-	-
Agency accounts: Wider World:						
Bishop of Exeter's Discretionary Fund	175.00	-	175.00	-	-	-
Designated Funds						
Reserve Fund	-	10,000.00	10,000.00	-	10,000.00	10,000.00
Unrestricted	-	49,503.13	49,503.13	-	1,869.85	1,869.85
	<u>55,503.79</u>	<u>59,503.13</u>	<u>115,006.92</u>	<u>56,862.79</u>	<u>11,869.85</u>	<u>68,732.64</u>
RECEIPTS:						
Direct Giving						
Planned Giving	-	49,783.15	49,783.15	-	47,627.79	47,627.79
Other	-	7,733.93	7,733.93	-	7,137.41	7,137.41
	-	57,517.08	57,517.08	-	54,765.20	54,765.20
Gift Aid tax refunds	195.00	11,836.74	12,031.74	195.00	11,164.20	11,359.20
Weddings baptisms & funerals collections	-	345.00	345.00	-	1,904.40	1,904.40
Donations inc. Offertory Box & Finance Appeal	-	735.00	735.00	-	530.00	530.00
Specific Donations:						
For Ministry & Mission Fund	-	-	-	3,000.00	-	3,000.00
Friends of St Peter's	-	520.00	520.00	-	580.00	580.00
Parochial fees – statutory	-	2,668.00	2,668.00	-	3,520.00	3,520.00
- non-statutory	-	900.00	900.00	-	660.00	660.00
Wedding deposits	-	300.00	300.00	-	-	-
Hall hire	-	4,216.00	4,216.00	-	3,694.00	3,694.00
Events & activities	-	891.70	891.70	-	1,672.75	1,672.75
Grants	-	5,893.10	5,893.10	-	-	-
Churchyard maintenance	-	-	-	-	-	-
Wider World	1,531.00	-	1,531.00	1,269.42	-	1,269.42
Wednesday Fellowship	-	-	-	116.00	-	116.00
Legacies	1,137.15	-	1,137.15	-	69,424.75	69,424.75
Children, Youth & Families Ministry	1,160.00	-	1,160.00	1,163.80	-	1,163.80
Sundry	-	-	-	-	-	-
	<u>4,023.15</u>	<u>85,822.62</u>	<u>89,845.77</u>	<u>5,744.22</u>	<u>147,915.30</u>	<u>153,659.52</u>
Agency Accounts						
Incumbent's fees assigned to Diocese	3,301.50	-	3,301.50	3,459.00	-	3,459.00
Music, verger, bells, minister's fees	1,927.50	-	1,927.50	2,416.00	-	2,416.00
Rural Dean Expenses Fund	2,000.00	-	2,000.00	-	-	-
	<u>11,252.15</u>	<u>85,822.62</u>	<u>97,074.77</u>	<u>11,619.22</u>	<u>147,915.30</u>	<u>159,534.52</u>
Transfer from Military Road	-	44,000.00	44,000.00	-	-	-
Transfer from Legacy	-	-	-	-	-	-
(see note 2 to the accounts)	-	1,137.15	1,137.15	-	-	-
Transfer from Petty Cash	-	30.00	30.00	-	-	-
TOTAL RECEIPTS	<u>11,252.15</u>	<u>130,989.77</u>	<u>142,241.92</u>	<u>11,619.22</u>	<u>147,915.30</u>	<u>159,534.52</u>
	<u>66,755.94</u>	<u>190,492.90</u>	<u>257,248.84</u>	<u>68,482.01</u>	<u>159,785.15</u>	<u>228,267.16</u>

**FREMINGTON PCC
GENERAL ACCOUNT
YEAR ENDED 31ST DECEMBER 2024**

PAYMENTS	2024			2023		
	£ Restricted	£ Unrestricted	£ Total	£ Restricted	£ Unrestricted	£ Total
Common Fund	-	51,697.00	51,697.00	-	49,765.00	49,765.00
Clergy expenses	-	1,229.93	1,229.93	-	955.94	955.94
Music	-	394.59	394.59	-	344.00	344.00
Mission	-	250.00	250.00	-	-	-
Church Requisites	-	515.88	515.88	-	202.11	202.11
Gift Day and Friends envelopes	-	63.14	63.14	-	-	-
Wider World	1,706.00	1,500.00	3,206.00	1,094.42	1,500.00	2,594.42
Wednesday Fellowship	-	-	-	100.00	-	100.00
Heat light & water	-	7,246.09	7,246.09	-	6,682.31	6,682.31
Maintenance & repairs	-	48,586.54	48,586.54	-	25,925.69	25,925.69
Alterations to rear of church building	-	14,985.04	14,985.04	-	-	-
Hall cleaning	-	2,075.00	2,075.00	-	1,115.00	1,115.00
Insurance	-	5,265.61	5,265.61	-	5,112.56	5,112.56
Photocopier & computer	-	2,048.05	2,048.05	-	1,915.00	1,915.00
Broadband & telephone	-	635.01	635.01	-	581.67	581.67
Books, stationery, and office supplies	-	350.77	350.77	-	315.39	315.39
Churchyard grass cutting & maintenance	-	-	-	4,550.00	-	4,550.00
Accountancy	-	-	-	-	876.00	876.00
Website	-	-	-	-	148.00	148.00
Organ Fund	-	-	-	-	-	-
Children, Youth & Families Ministry	1,355.00	5,099.23	6,454.23	1,358.80	4,465.38	5,824.18
Garden Wall repairs (restricted)	-	-	-	-	-	-
Miscellaneous	-	100.00	100.00	-	377.97	377.97
	<u>3,061.00</u>	<u>142,041.88</u>	<u>145,102.88</u>	<u>7,103.22</u>	<u>100,282.02</u>	<u>107,385.24</u>
Agency Accounts						
Incumbent's fees assigned to diocese	3,301.50	-	3,301.50	3,459.00	-	3,459.00
Organist, vergers, bells & minister's fees	1,927.50	-	1,927.50	2,416.00	-	2,416.00
Rural Dean Expenses Fund	571.02	-	571.02	-	-	-
	<u>8,861.02</u>	<u>142,041.88</u>	<u>150,902.90</u>	<u>12,978.22</u>	<u>100,282.02</u>	<u>113,260.24</u>
Transfer from Military Road Fund	44,000.00	-	44,000.00	-	-	-
Transfer from Legacy (see note 2 to the accounts)	1,137.15	-	1,137.15	-	-	-
TOTAL PAYMENTS	<u>53,998.17</u>	<u>142,041.88</u>	<u>196,040.05</u>	<u>12,978.22</u>	<u>100,282.02</u>	<u>113,260.24</u>
CLOSING BALANCES						
Restricted Funds:						
Wednesday Fellowship	48.40	-	48.40	48.40	-	48.40
Organ maintenance	614.35	-	614.35	614.35	-	614.35
Churchyard maintenance	5,443.58	-	5,443.58	5,443.58	-	5,443.58
Military Road	-	-	-	44,000.00	-	44,000.00
Audio Visual system	2,222.46	-	2,222.46	2,222.46	-	2,222.46
Ministry & Mission	3,000.00	-	3,000.00	3,000.00	-	3,000.00
Agency accounts:						
Wider World:						
Bishop of Exeter's Discretionary Fund	-	-	-	175.00	-	175.00
Rural Dean Expenses Fund	1,428.98	-	1,428.98	-	-	-
Designated Funds:						
Reserve Fund	-	10,000.00	10,000.00	-	10,000.00	10,000.00
Unrestricted	-	38,451.02	38,451.02	-	49,503.13	49,503.13
	<u>12,757.77</u>	<u>48,451.02</u>	<u>61,208.79</u>	<u>55,503.79</u>	<u>59,503.13</u>	<u>115,006.92</u>
	<u>66,755.94</u>	<u>190,492.90</u>	<u>257,248.84</u>	<u>68,482.01</u>	<u>159,785.15</u>	<u>228,267.16</u>

FREMINGTON PCC

WIDER WORLD (INCLUDING WEDNESDAY FELLOWSHIP & WEDNESDAY COMMUNION GROUP)

YEAR ENDED 31ST DECEMBER 2024

	2024			2023		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	£	£	£	£	£	£
BROUGHT FORWARD FROM 2023 for						
Bishop of Exeter Discretionary Fund	175.00	-	175.00	-	-	-
RECEIPTS						
Bishop of Exeter Discretionary Fund	310.00	-	310.00	175.00	-	175.00
Crosslinks	435.00	-	435.00	-	-	-
Royal British Legion	326.00	-	326.00	425.00	-	425.00
Children's Society (Christingle)	95.00	-	95.00	120.00	-	120.00
DEC Earthquake appeal	-	-	-	464.42	-	464.42
North Devon Against Domestic Abuse	-	-	-	85.00	-	85.00
Archdeacon's Discretionary Fund	305.00	-	305.00	-	-	-
On behalf of Wednesday Communion Group	60.00	-	60.00	-	-	-
On behalf of Wednesday Fellowship	-	-	-	116.00	-	116.00
	<u>1,706.00</u>	<u>-</u>	<u>1,706.00</u>	<u>1,385.42</u>	<u>-</u>	<u>1,385.42</u>

PAYMENTS

Bishop of Exeter Discretionary Fund	485.00	-	485.00	-	-	-
Crosslinks	435.00	1,500.00	1,935.00	-	1,500.00	1,500.00
Royal British Legion	326.00	-	326.00	425.00	-	425.00
Children's Society (Christingle)	95.00	-	95.00	120.00	-	120.00
DEC Ukraine appeal	-	-	-	-	-	-
DEC earthquake appeal	-	-	-	464.42	-	464.42
Tarka Learning Partnership	-	-	-	-	-	-
North Devon Against domestic Abuse	-	-	-	85.00	-	85.00
Archdeacon's Discretionary Fund	305.00	-	305.00	-	-	-
On behalf of Wednesday Fellowship:-						
Unicef	-	-	-	50.00	-	50.00
Appledore RNLI	-	-	-	50.00	-	50.00
On behalf of Wednesday Communion Group						
Unicef	40.00	-	40.00	-	-	-
Mental Health Foundation	20.00	-	20.00	-	-	-
	<u>1,706.00</u>	<u>1,500.00</u>	<u>3,206.00</u>	<u>1,194.42</u>	<u>1,500.00</u>	<u>2,694.42</u>

**FREMINGTON PCC
CHILDREN, YOUTH & FAMILIES MINISTRY - YEAR ENDED 31ST DECEMBER 2024**

	2024			2023		
	£	£	£	£	£	£
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
OPENING BALANCE	-	-	-	-	-	-
RECEIPTS						
General Donations & Offerings	380.00	-	380.00	307.00	-	307.00
Planned Giving	780.00	-	780.00	780.00	-	780.00
Gift Aid Tax refunds	195.00	-	195.00	195.00	-	195.00
Fundraising	-	-	-	76.80	-	76.80
TOTAL RECEIPTS	<u>1,355.00</u>	<u>-</u>	<u>1,355.00</u>	<u>1,358.80</u>	<u>-</u>	<u>1,358.80</u>
PAYMENTS						
Children and Families Worker	1,355.00	4,462.57	5,817.57	1,358.80	3,983.20	5,342.00
Expenses and resources		526.66	526.66	-	422.18	422.18
Purchase of books	-	110.00	110.00	-	60.00	60.00
TOTAL PAYMENTS	<u>1,355.00</u>	<u>5,099.23</u>	<u>6,454.23</u>	<u>1,358.80</u>	<u>4,465.38</u>	<u>5,824.18</u>

FREMLINGTON PCC

SUMMARY OF ACCOUNTS FOR YEAR ENDED 31ST DECEMBER 2024

	2024			2023		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	£	£	£	£	£	£
Receipts						
General Account						
Wider World	1,531.00	-	1,531.00	1,269.42	-	1,269.42
Children, Youth & Families Ministry (inc gift aid)	1,355.00	-	1,355.00	1,163.80	-	1,163.80
Agency Accounts	7,229.00	-	7,229.00	5,875.00	-	5,875.00
Transfer from Military Road Fund	-	44,000.00	44,000.00	-	-	-
Transfer from Building & Fabric Fund	-	1,137.15	1,137.15	-	-	-
Transfer from Petty Cash	-	30.00	30.00	-	-	-
All remaining items	1,137.15	85,822.62	86,959.77	3,311.00	147,915.30	151,226.30
	<u>11,252.15</u>	<u>130,989.77</u>	<u>142,241.92</u>	<u>11,619.22</u>	<u>147,915.30</u>	<u>159,534.52</u>
Subsidiary Accounts:						
St Peter's Bell Fund	410.00	-	410.00	996.00	-	996.00
St Peter's Church Flowers	-	-	-	-	-	-
Total receipts	<u>11,662.15</u>	<u>130,989.77</u>	<u>142,651.92</u>	<u>12,615.22</u>	<u>147,915.30</u>	<u>160,530.52</u>
Less: Payments						
General Account						
Wider World	1,706.00	1,500.00	3,206.00	1,094.42	1,500.00	2,594.42
Childrens, Youth & Families Ministry	1,355.00	5,099.23	6,454.23	1,358.80	5,824.18	7,182.98
Agency Accounts	5,800.02	-	5,800.02	-	-	-
Transfer from Military Road Fund	44,000.00	-	44,000.00	-	-	-
Transfer from Building & Fabric Fund	1,137.15	-	1,137.15	-	-	-
All remaining items	-	135,442.65	135,442.65	4,650.00	92,957.84	97,607.84
	<u>53,998.17</u>	<u>142,041.88</u>	<u>196,040.05</u>	<u>12,978.22</u>	<u>100,282.02</u>	<u>113,260.24</u>
Subsidiary Accounts						
St Peter's Bell Fund	307.24	-	307.24	1,144.20	-	1,144.20
St Peter's Church Flowers	180.75	-	180.75	-	-	-
Total payments	<u>54,486.16</u>	<u>142,041.88</u>	<u>196,528.04</u>	<u>14,122.42</u>	<u>100,282.02</u>	<u>114,404.44</u>
Net receipts / (payments)	(42,824.01)	(11,052.11)	(53,876.12)	(1,507.20)	47,633.28	46,126.08
Add: Cash balances b/f	58,501.58	59,533.13	118,034.71	60,008.78	11,899.85	71,908.63
Less: Transfer from Petty Cash	-	(30.00)	(30.00)	-	-	-
Cash balances c/f	<u>15,677.57</u>	<u>48,451.02</u>	<u>64,128.59</u>	<u>58,501.58</u>	<u>59,533.13</u>	<u>118,034.71</u>

FREMINGTON PCC

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

	£	£	£
	Restricted	Unrestricted	Total
Bank Accounts and Petty Cash			
General account	12,757.77	48,451.02	61,208.79
Petty Cash Float			-
Subsidiary accounts			
St Peter's Bell Fund (Restricted Fund)	2,919.80	-	2,919.80
St Peter's Church Flowers (Restricted Fund)	-	-	-
	<u>15,677.57</u>	<u>48,451.02</u>	<u>64,128.59</u>

Land and buildings

Church Hall (insurance value £362,660)

Other Assets

Sound system
Piano
Boiler
Computers
Projector and screen
SumUP card reader

FREMINGTON PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

1. **Children, Youth & Families Ministry Fund (“CYF”):** Where planned giving has been made specifically for this fund, the related gift aid tax refund has been added to the account.
2. **Estate of Josie Cumberland deceased:** During the year we received a further payment of £1,137.15 from this estate. The legacy was given towards the upkeep of the building and fabric of the church and has therefore been used towards the cost of the maintenance and repair of the church shown in the accounts.
3. **Military Road Fund:** This was a restricted fund, but the only restriction was that it should be used within the parish. It has therefore been used towards the cost of the extensive repairs to the church building as shown in the accounts.
4. **Grants:** The grants received during the year were from the Listed Places of Worship Grant Scheme, which refunds to us the VAT paid on work carried out to our Listed Church.
5. **Rural Dean Expenses Fund:** Our Rector has been appointed Rural Dean for Barnstaple and we have received a grant from the Diocese to be applied towards his expenses.
6. **General Reserve Fund:** We continue to maintain as a designated fund a general reserve of £10,000.

Accounts

FREMINGTON PCC
REPORT AND ACCOUNTS FOR THE YEAR ENDED
31ST DECEMBER 2023

Charity Registration Number 1133734

FREMINGTON PCC: 2023 ANNUAL REPORT

REFERENCE AND ADMINISTRATIVE INFORMATION

Full Name: The Parochial Church Council of the Ecclesiastical Parish of Fremington, Devon

Governing Document: Parochial Church Council Powers Measure (1956) as amended by the Church Representation Rules

Registered Charity No: 1133734

Registered Address: 3 Linhay Drive
Fremington
Barnstaple
Devon
EX31 2QD

Membership of the PCC

Ex-officio: Rev Christopher Painter (Vicar – from 26th April 2023)
Mr J McKee (Churchwarden)
Mr G Prosser (Deanery Representative)

Elected: Mr M Smallridge
Mrs K Prosser
Mrs G Ashcroft
Mrs T Warren
Mrs M Roberts
Mr L Prescott
Mrs J Hansford
Mr Gerald Lush (from 14th May 2023)

Co-opted: Mr Ben Freer (from 19th July 2023)

Electoral Roll: 77

Independent Examiners: Crick & Co.
Chartered Accountants
15a Silver Street
Barnstaple
Devon
EX32 8HR

FREMINGTON PCC

2023 ANNUAL REPORT

The members of the PCC ('the Trustees') have pleasure in presenting their report and the accounts for the year ended 31st December 2023.

Structure, Governance and Management

Fremington PCC is a registered charity governed by the Parochial Church Council Powers Measure (1956) as amended and by the Church Representation Rules.

The Charity is run by a Council. Holders of certain posts are automatically entitled to membership of the Council. Other members are elected by ballot at the AGM.

Objectives

The mission statement of Fremington PCC is to communicate the Gospel of Jesus Christ in worship, fellowship, and service.

In carrying out this objective the PCC members have had regard to the guidance issued by the Charity Commissioners on public benefit.

Achievements

Achievements

From John McKee, Churchwarden and PCC Chair until 26th April 2023:-

We started the year in very good shape. We had interviewed and appointed Rev Chris as our new vicar who was due to join us April. He was duly installed on Wednesday 26th April by the Bishop of Exeter. The church and congregation were on a sound footing and making progress whilst at the same time looking forward to new leadership.

During the year there has been steady updating of the church fabric with all the high level lights replaced with LED units which are much more energy efficient than the old ones and have the advantage of turning on and off instantly. Many areas of the internal church walls have been repainted and repairs have been carried out to the roof and rainwater good. All the routine inspections and servicing have been carried out.

Now that Chris has arrived, we have been actively thinking about how we might re-order the back section of the church near the font. Some urgent floor repairs have been put in hand. Also we have appointed the architects Rhind and Co. to assist and advise us as to how we do the work to meet our requirements. They have wide experience of re-ordering churches and taking into account the listed building status and also liaising with Exeter Diocese.

The Church Hall continues to be upgraded with new flooring to the toilets, new LED lights, new Velux Skylights, and a replacement dehumidifier. It is planned to have an internal and external repaint in 2023.

The churchyard is kept neat and tidy with regular maintenance and a huge amount of work has been done by a volunteer member of the congregation. Our sincere thanks for that.

The Bell-ringing team continue to grow with several new members training. However we are always looking for new learners or returners to join us.

2023 has been an exciting time with Chris leading us in new directions and introducing new ways of doing things, which is most refreshing.

From Rev Christopher Painter, Vicar and PCC Chair from 26th April 2023:-

It's a great privilege to be the Vicar for the three parishes in this mission community and I'm aware of hopes and expectations which come with any new appointment. Due to a number of incidents (now relegated to history) there is a strong desire for stability across the congregations, and I'd also add the need for unity. The efforts of those who have led during the vacancies are a matter of record and I'm aware that Revs Brenda, Liz, and John have been generous with their time and support, and much appreciated. Also Rev Marisa, who has now 'retired'. In December we were sad to learn that Rev Liz Norman decided not to renew her PTO license, but she remains part of the congregation and her insight and wisdom is appreciated in the Ministry Team. Rev Brenda is a popular and very supportive colleague, much appreciated by me.

I have endeavoured to shape ministry in the parishes as you requested in the parish profile around the six priorities, 3 for our congregations, and 3 for how we meet our communities.

1. Discipleship - we have started new homegroups and re-started former groups, and have taught on the need for prayer. We have run an intercession training session.
2. Leadership/Lay ministry – The efforts of John McKee (Warden) and Marion Roberts in managing the church and preparing for worship cannot be overstated. We are thankful for the continuing ministry of Graham Prosser and delighted that Gerald Lush has been licensed for the diocese. We have re-made the link with the Methodist church and enjoyed a service together. We hope to do more together in time. It was a delight to create a pop-up choir to lead the singing at Advent and Christmas and there is enthusiasm to grow this ministry. The congregation of St Peters has diverse needs and traditions. The seasons of the Anglican year are becoming clearly marked with a different liturgical expression for each and we continue to explore patterns of worship to meet the different tradition - the music across a month draws on a number of styles.
3. Draw the mission community together - the Ministry Team comprises the leadership for all 3 congregations and views our mission as a whole. The pattern of worshipping together on a 5th Sunday continues - my first Sunday in the community was Communion, with baptism, and all 3 churches! Our Communications is a tool for closer cooperation.
4. Communication - We have established a weekly newsletter for all 3 churches so we can support each other's events and pray for each other. We have a common website (the lack of which has been a source of frustration for a while) and information on A Church Near You. I'm grateful for a number of volunteers who post information from time to time.
5. Gillian Ashcroft (as Children, Youth and Families (CTF) ministry) works very hard. The Sunday Club (3rd Sunday) and Altogether service (1st Sunday) are well received and supported. On several Sundays we welcome the uniformed organisations to participate and contribute to worship, especially this year for a service marking the coronation. It's a privilege to coordinate with Gillian on taking regular assemblies in Fremington school where we enjoy an excellent relationship; the school also holds its own act of worship in our church building for major festivals. The Baby and Toddlers group on a Monday morning continues to thrive with three families seeking baptism. We have plans to develop our contacts with local families.

6. The church supports Crosslinks with Graham Prosser as the contact and makes a substantial contribution to our Crosslinks family in mission. However, there seems to be little ownership of this across the congregation and we hope to address this presently.

We are grateful for those who manage the building and prepare for worship. We have seen a gentle increase in numbers over the year, in no small part to the culture of welcome and hospitality at which St Peter excels.

Financial Review

Our Common Fund assessment for the year amounted to £49,765 and this was paid in full. Our assessment for 2024 is £51,697, i.e. an increase of £1,932 on the 2023 figure.

During the year, we were delighted to receive the unrestricted legacy of £69,424.75 under the will of the late Mary Stidworthy and a restricted £3,000 donation to be used for the ministry and mission of the church.

Throughout the year we have been able to continue to fund a number of essential repairs to the church and the church premises.

In accordance with our **Reserves Policy**, we have maintained £10,000 in the General Reserve Account.

In spite of the continuing difficult current economic climate and the cost of living crisis, our direct giving from the congregation shows a slight increase on last year, and as always, we continue to give thanks for the generosity of the congregation in direct giving.

Signed on behalf of the Trustees:-

Rev Christopher Painter (PCC Chair)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF FREMINGTON PCC

I report on the accounts of Fremington PCC for the year ended 31st December 2023 which are set out on pages 5 to 12.

Responsibilities and basis of report

As members of Fremington PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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

**15a Silver Street
Barnstaple
Devon
EX32 8HR**

**Crick & Co
CHARTERED ACCOUNTANTS**

**FREMINGTON PCC
GENERAL ACCOUNT
YEAR ENDED 31ST DECEMBER 2023**

	2023			2022		
	£ Restricted	£ Unrestricted	£ Total	£ Restricted	£ Unrestricted	£ Total
OPENING BALANCES:						
Restricted Funds						
Wednesday Fellowship	32.40	-	32.40	32.40	-	32.40
Organ maintenance	614.35	-	614.35	614.35	-	614.35
Churchyard maintenance	9,993.58	-	9,993.58	13,860.83	-	13,860.83
Garden Wall Repairs	-	-	-	2,300.00	-	2,300.00
Military Road	44,000.00	-	44,000.00	60,000.00	-	60,000.00
Building & Fabric	-	-	-	5,688.58	-	5,688.58
Children, Youth & Families Ministry	-	-	-	1,988.01	-	1,988.01
Audio Visual System	2,222.46	-	2,222.46	2,222.46	-	2,222.46
Designated Funds						
Car Park Fund	-	-	-	-	1,300.00	1,300.00
Reserve Fund	-	10,000.00	10,000.00	-	10,000.00	10,000.00
Unrestricted	-	1,869.85	1,869.85	-	2,883.40	2,883.40
	<u>56,862.79</u>	<u>11,869.85</u>	<u>68,732.64</u>	<u>86,706.63</u>	<u>14,183.40</u>	<u>100,890.03</u>
RECEIPTS:						
Direct Giving						
Planned Giving	-	47,627.79	47,627.79	-	48,415.88	48,415.88
Other	-	7,137.41	7,137.41	-	5,772.62	5,772.62
	-	54,765.20	54,765.20	-	54,188.50	54,188.50
Gift Aid tax refunds	195.00	11,164.20	11,359.20	195.00	11,212.18	11,407.18
Weddings baptisms & funerals collections	-	1,904.40	1,904.40	-	90.00	90.00
Donations inc. Offertory Box & Finance Appeal	-	530.00	530.00	-	963.00	963.00
Specific Donations:						
For Ministry & Mission Fund	3,000.00	-	3,000.00	-	-	-
Friends of St Peter's	-	580.00	580.00	-	745.00	745.00
Parochial fees – statutory	-	3,520.00	3,520.00	-	4,135.50	4,135.50
- non-statutory	-	660.00	660.00	-	428.00	428.00
Wedding deposits	-	-	-	-	100.00	100.00
Hall hire	-	3,694.00	3,694.00	-	5,811.00	5,811.00
Events & activities	-	1,672.75	1,672.75	-	514.00	514.00
Grants	-	-	-	-	2,740.00	2,740.00
Churchyard maintenance	-	-	-	3,024.00	-	3,024.00
Wider World	1,269.42	-	1,269.42	1,861.00	-	1,861.00
Wednesday Fellowship	116.00	-	116.00	-	-	-
Legacies	-	69,424.75	69,424.75	-	-	-
Children, Youth & Families Ministry	1,163.80	-	1,163.80	1,290.00	-	1,290.00
	<u>5,744.22</u>	<u>147,915.30</u>	<u>153,659.52</u>	<u>6,370.00</u>	<u>80,927.18</u>	<u>87,297.18</u>
Agency Accounts						
Incumbent's fees assigned to Diocese	3,459.00	-	3,459.00	3,796.00	-	3,796.00
Music, verger, bells, minister's fees	2,416.00	-	2,416.00	3,117.40	-	3,117.40
	<u>11,619.22</u>	<u>147,915.30</u>	<u>159,534.52</u>	<u>13,283.40</u>	<u>80,927.18</u>	<u>94,210.58</u>
Transfer from Military Road	-	-	-	16,000.00	-	16,000.00
Transfer from Car Park Fund	-	-	-	-	1,300.00	1,300.00
TOTAL RECEIPTS	<u>11,619.22</u>	<u>147,915.30</u>	<u>159,534.52</u>	<u>29,283.40</u>	<u>82,227.18</u>	<u>111,510.58</u>
	<u>68,482.01</u>	<u>159,785.15</u>	<u>228,267.16</u>	<u>115,990.03</u>	<u>96,410.58</u>	<u>212,400.61</u>

**FREMINGTON PCC
GENERAL ACCOUNT
YEAR ENDED 31ST DECEMBER 2023**

PAYMENTS	2023			2022		
	£ Restricted	£ Unrestricted	£ Total	£ Restricted	£ Unrestricted	£ Total
Common Fund	-	49,765.00	49,765.00	-	51,340.00	51,340.00
Clergy expenses	-	955.94	955.94	-	256.60	256.60
Music	-	344.00	344.00	-	328.00	328.00
Mission	-	-	-	-	-	-
Church Requisites	-	202.11	202.11	-	41.14	41.14
Gift Day and Friends envelopes	-	-	-	-	388.00	388.00
Wider World	1,094.42	1,500.00	2,594.42	1,861.00	1,440.00	3,301.00
Wednesday Fellowship	100.00	-	100.00	-	-	-
Heat light & water	-	6,682.31	6,682.31	-	6,084.15	6,084.15
Maintenance & repairs	-	25,925.69	25,925.69	21,688.58	11,062.11	32,750.69
Hall cleaning	-	1,115.00	1,115.00	-	1,280.00	1,280.00
Insurance	-	5,112.56	5,112.56	-	4,869.42	4,869.42
Photocopier & computer	-	1,915.00	1,915.00	-	1,553.06	1,553.06
Broadband & telephone	-	581.67	581.67	-	443.40	443.40
Books, stationery, and office supplies	-	315.39	315.39	-	360.34	360.34
Churchyard grass cutting & maintenance	4,550.00	-	4,550.00	6,891.25	-	6,891.25
Accountancy	-	876.00	876.00	-	846.00	846.00
Website	-	148.00	148.00	-	174.00	174.00
Organ Fund	-	-	-	-	-	-
Children, Youth & Families Ministry	1,358.80	4,465.38	5,824.18	3,473.01	1,779.63	5,252.64
Garden Wall repairs (restricted)	-	-	-	2,300.00	-	2,300.00
Vacancy interview expenses	-	-	-	-	972.90	972.90
Miscellaneous	-	377.97	377.97	-	21.98	21.98
	<u>7,103.22</u>	<u>100,282.02</u>	<u>107,385.24</u>	<u>36,213.84</u>	<u>83,240.73</u>	<u>119,454.57</u>
Agency Accounts						
Incumbent's fees assigned to diocese	3,459.00	-	3,459.00	3,796.00	-	3,796.00
Organist, verger, bells & minister's fees	2,416.00	-	2,416.00	3,117.40	-	3,117.40
	<u>12,978.22</u>	<u>100,282.02</u>	<u>113,260.24</u>	<u>43,127.24</u>	<u>83,240.73</u>	<u>126,367.97</u>
Transfer from Military Road Fund	-	-	-	16,000.00	-	16,000.00
Transfer from Car Park Fund	-	-	-	-	1,300.00	1,300.00
TOTAL PAYMENTS	<u>12,978.22</u>	<u>100,282.02</u>	<u>113,260.24</u>	<u>59,127.24</u>	<u>84,540.73</u>	<u>143,667.97</u>
CLOSING BALANCES						
Restricted Funds:						
Wednesday Fellowship	48.40	-	48.40	32.40	-	32.40
Organ maintenance	614.35	-	614.35	614.35	-	614.35
Churchyard maintenance	5,443.58	-	5,443.58	9,993.58	-	9,993.58
Military Road	44,000.00	-	44,000.00	44,000.00	-	44,000.00
Audio Visual system	2,222.46	-	2,222.46	2,222.46	-	2,222.46
Ministry & Mission Fund	3,000.00	-	3,000.00	-	-	-
Agency accounts: Wider World:						
Bishop of Exeter's Discretionary Fund	175.00	-	175.00	-	-	-
Designated Funds:						
Reserve Fund	-	10,000.00	10,000.00	-	10,000.00	10,000.00
Unrestricted	-	49,503.13	49,503.13	-	1,869.85	1,869.85
	<u>55,503.79</u>	<u>59,503.13</u>	<u>115,006.92</u>	<u>56,862.79</u>	<u>11,869.85</u>	<u>68,732.64</u>
	<u>68,482.01</u>	<u>159,785.15</u>	<u>228,267.16</u>	<u>115,990.03</u>	<u>96,410.58</u>	<u>212,400.61</u>

FREMINGTON PCC

WIDER WORLD (INCLUDING WEDNESDAY FELLOWSHIP) – YEAR ENDED 31ST DECEMBER 2023

RECEIPTS	2023			2022		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	£	£	£	£	£	£
Bishop of Exeter Discretionary Fund	175.00	-	175.00	-	-	-
Crosslinks	-	-	-	745.00	-	745.00
Royal British Legion	425.00	-	425.00	260.00	-	260.00
Children's Society (Christingle)	120.00	-	120.00	81.00	-	81.00
DEC Earthquake appeal	464.42	-	464.42	-	-	-
DEC Ukraine appeal	-	-	-	775.00	-	775.00
North Devon Against Domestic Abuse	85.00	-	85.00	-	-	-
On behalf of Wednesday Fellowship	116.00	-	116.00	-	-	-
	<u>1,385.42</u>	<u>-</u>	<u>1,385.42</u>	<u>1,861.00</u>	<u>-</u>	<u>1,861.00</u>

PAYMENTS

Bishop of Exeter Discretionary Fund	-	-	-	-	-	-
Crosslinks	-	1,500.00	1,500.00	745.00	1,000.00	1,745.00
Royal British Legion	425.00	-	425.00	260.00	-	260.00
Children's Society (Christingle)	120.00	-	120.00	81.00	-	81.00
DEC Ukraine appeal	-	-	-	775.00	200.00	975.00
DEC earthquake appeal	464.42	-	464.42	-	-	-
Tarka Learning Partnership	-	-	-	-	240.00	240.00
North Devon Against domestic Abuse	85.00	-	85.00	-	-	-
On behalf of Wednesday Fellowship:-						
Unicef	50.00	-	50.00	-	-	-
Appledore RNLI	50.00	-	50.00	-	-	-
	<u>1,194.42</u>	<u>1,500.00</u>	<u>2,694.42</u>	<u>1,861.00</u>	<u>1,440.00</u>	<u>3,301.00</u>

**FREMINGTON PCC
CHILDREN, YOUTH & FAMILIES MINISTRY - YEAR ENDED 31ST DECEMBER 2023**

	2023			2022		
	£	£	£	£	£	£
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
OPENING BALANCE	-	-	-	1,988.01	-	1,988.01
RECEIPTS						
General Donations & Offerings	307.00	-	307.00	200.00	-	200.00
Planned Giving	780.00	-	780.00	780.00	-	780.00
Gift Aid Tax refunds	195.00	-	195.00	195.00	-	195.00
Fundraising	76.80	-	76.80	310.00	-	310.00
TOTAL RECEIPTS	1,358.80	-	1,358.80	1,485.00	-	1,485.00
PAYMENTS						
Children and Families Worker	1,358.80	3,983.20	5,342.00	3,473.01	1,476.99	4,950.00
Expenses and resources	-	422.18	422.18	-	302.64	302.64
Purchase of books	-	60.00	60.00	-	-	-
TOTAL PAYMENTS	1,358.80	4,465.38	5,824.18	3,473.01	1,779.63	5,252.64

**FREMINGTON PCC
SUBSIDIARY ACCOUNTS – YEAR ENDED 31ST DECEMBER 2023**

	<u>2023</u>	<u>2022</u>
		£
ST PETER'S BELL FUND (RESTRICTED FUND)		
Opening Balance	2,965.24	2,976.54
Add Receipts	996.00	1,465.00
	<u>3,961.24</u>	<u>4,441.54</u>
Less Payments	1,144.20	1,476.30
Closing Balance	<u><u>2,817.04</u></u>	<u><u>2,965.24</u></u>

xx

		£
ST PETER'S CHURCH FLOWERS (RESTRICTED FUND)		
Opening balance	180.75	180.75
Add Receipts	-	-
	<u>180.75</u>	<u>180.75</u>
Less Payments	-	-
Closing Balance	<u><u>180.75</u></u>	<u><u>180.75</u></u>

FREMINGTON PCC

SUMMARY OF ACCOUNTS FOR YEAR ENDED 31ST DECEMBER 2023

	2023			2022		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	£	£	£	£	£	£
Receipts						
General Account						
Wider World	1,269.42	-	1,269.42	1,861.00	-	1,861.00
Children, Youth & Families Ministry	1,163.80	-	1,163.80	1,290.00	-	1,290.00
Agency Accounts	5,875.00	-	5,875.00	6,913.40	-	6,913.40
Transfer from Military Road Fund	-	-	-	16,000.00	-	16,000.00
Transfer from Car Park Fund	-	-	-	-	1,300.00	1,300.00
All remaining items	3,311.00	147,915.30	151,226.30	3,219.00	80,927.18	84,146.18
	<u>11,619.22</u>	<u>147,915.30</u>	<u>159,534.52</u>	<u>29,283.40</u>	<u>82,227.18</u>	<u>111,510.58</u>
Subsidiary Accounts:						
St Peter's Bell Fund	996.00	-	996.00	1,465.00	-	1,465.00
St Peter's Church Flowers	-	-	-	-	-	-
Total receipts	<u>12,615.22</u>	<u>147,915.30</u>	<u>160,530.52</u>	<u>30,748.40</u>	<u>82,227.18</u>	<u>112,975.58</u>
Less: Payments						
General Account						
Wider World	1,094.42	1,500.00	2,594.42	1,861.00	1,440.00	3,301.00
Childrens, Youth & Families Ministry	1,358.80	5,824.18	7,182.98	3,473.01	1,779.63	5,252.64
Agency Accounts	5,875.00	-	5,875.00	6,913.40	-	6,913.40
Transfer from Military Road Fund	-	-	-	16,000.00	-	16,000.00
Transfer from Car Park Fund	-	-	-	-	1,300.00	1,300.00
All remaining items	4,650.00	92,957.84	97,607.84	30,879.83	80,021.10	110,900.93
	<u>12,978.22</u>	<u>100,282.02</u>	<u>113,260.24</u>	<u>59,127.24</u>	<u>84,540.73</u>	<u>143,667.97</u>
Subsidiary Accounts						
St Peter's Bell Fund	1,144.20	-	1,144.20	1,476.30	-	1,476.30
St Peter's Church Flowers	-	-	-	-	-	-
Total payments	<u>14,122.42</u>	<u>100,282.02</u>	<u>114,404.44</u>	<u>60,603.54</u>	<u>84,540.73</u>	<u>145,144.27</u>
Net receipts / (payments)	(1,507.20)	47,633.28	46,126.08	(29,855.14)	(2,313.55)	(32,168.69)
Add: Cash balances b/f	60,008.78	11,899.85	71,908.63	89,863.92	14,213.40	104,077.32
Cash balances c/f	<u>58,501.58</u>	<u>59,533.13</u>	<u>118,034.71</u>	<u>60,008.78</u>	<u>11,899.85</u>	<u>71,908.63</u>

FREMINGTON PCC

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

£ £ £

Bank Accounts and Petty Cash

	Restricted	Unrestricted	Total
General account	55,503.79	59,503.13	115,006.92
Petty Cash Float	-	30.00	30.00
Subsidiary accounts			
St Peter's Bell Fund (Restricted Fund)	2,817.04	-	2,817.04
St Peter's Church Flowers (Restricted Fund)	180.75	-	180.75
	<u>58,501.58</u>	<u>59,533.13</u>	<u>118,034.71</u>

Land and buildings

Church Hall (insurance value £362,660)

Other Assets

Sound system
Piano
Boiler
Computers
Projector and screen
SumUP card reader
Piano in Church Hall

FREMINGTON PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1. **The movement in the Restricted Funds** during the year was as follows:-
 - 1.1 **Wednesday Fellowship:** £116 was received and £100 paid out.
 - 1.2 **Organ Maintenance Fund:** no movement.
 - 1.3 **Churchyard Maintenance Fund:** this account has been used towards the maintenance of the churchyard and reduced from £9,993.50 at the beginning of the year to £5,443.58 at the end.
 - 1.4 **Military Road Fund:** no movement.
 - 1.5 **Audio Visual System Fund:** no movement.
 - 1.6 **Ministry & Mission Fund:** This resulted from a generous donation of £3,000 to be used for “the ministry and mission of the church” and has yet to be called on.
2. **Agency Account:** At the end of the year we were still holding £175 for the Bishop of Exeter’s Discretionary Fund while we await presentation of the cheque sent to them.
3. **Designated Fund:** There has been no movement in the General Reserve Fund and the balance remains at £10,000.
4. **The Children & Young Peoples Fund** has been renamed the **Children, Youth & Families Ministry Fund**. Where planned giving has been made specifically for this fund, the related tax refund has been added to that account. There was no balance in that account at the end of the year.

Accounts

FREMINGTON PCC
REPORT AND ACCOUNTS FOR THE YEAR ENDED
31ST DECEMBER 2022

Charity Registration Number 1133734

FREMINGTON PCC: 2022 ANNUAL REPORT

REFERENCE AND ADMINISTRATIVE INFORMATION

Full Name: The Parochial Church Council of the Ecclesiastical Parish of Fremington, Devon

Governing Document: Parochial Church Council Powers Measure (1956) as amended by the Church Representation Rules

Registered Charity No: 1133734

Registered Address: 3 Linhay Drive
Fremington
Barnstaple
Devon
EX31 2QD

Membership of the PCC
Ex-officio: Mr J McKee (Churchwarden)
Mr G Prosser (Deanery Representative)

Elected: Mr M Smallridge
Mrs K Prosser
Mrs G Ashcroft
Mrs Joan Gristwood (until 20th March 2022)
Mr D Morley (until 20th March 2022) (Treasurer)
Mr D Eagles (until 20th March 2022)
Mrs T Warren
Mrs M Roberts
Mr L Prescott (from 20th March 2022)
Mrs J Hansford (from 20th March 2022)

Electoral Roll: 78

Independent Examiners: LCA, Chartered Accountants
13 Silver Street
Barnstaple
EX32 8HR

FREMINGTON PCC

2022 ANNUAL REPORT

The members of the PCC ('the Trustees') have pleasure in presenting their report and the accounts for the year ended 31st December 2022.

Structure, Governance and Management

Fremington PCC is a registered charity governed by the Parochial Church Council Powers Measure (1956) as amended and by the Church Representation Rules.

The Charity is run by a Council. Holders of certain posts are automatically entitled to membership of the Council. Other members are elected by ballot at the AGM.

Objectives

The mission statement of Fremington PCC is to communicate the Gospel of Jesus Christ in worship, fellowship, and service.

In carrying out this objective the PCC members have had regard to the guidance issued by the Charity Commissioners on public benefit.

Achievements

Once again, I have to report yet another trying year. The Rev Sue Spankie resigned in November 2021 leaving us again in an interregnum. The Diocese of Exeter put a 12 month delaying order on our advertising for a new vicar in order to "get the Mission Community's house in order". To that end the Rev Marisa Cockfield was seconded to our Mission Community for 6 months on a half-time basis. Her work in "steadying the ship" was very successful and by July the delaying order was rescinded and we were able to advertise for a new incumbent. I am pleased to say that we were successful and were in a position to offer the post to the Rev Chris Painter, who has accepted the offer and will be licensed in March. We are all really looking forward to welcoming Chris and his family.

Exeter Diocese have decided to sell the current vicarage and purchased a more modern house elsewhere in Fremington. After some alterations, the new vicarage should be ready by the time Chris is ready to move.

During this time, we have had a new Archdeacon appointed – The Rev. Verena Breed, who is also the Rural Dean for the time being. We are most grateful to Verena and Bishop Jackie (Crediton) for their support, help and advice during all that we have been through.

As last year we must record our sincere thanks to The Rev Brenda Jacobs, The Rev Liz Norman, The Rev John Thompson and the Rev Chris Hutchins (Bideford), together with Graham Prosser and Gillian Ashcroft for all their unstinting support. I must also express sincere thanks on behalf of all of the church for Marion Roberts who does so much for us in such a quiet and conscientious manner.

I am very pleased to report that post-Covid our church attendance has been very steady and is slowly increasing with a regular congregation of between 50 and 60 each Sunday. There have been many new members joining us. This indicates a thriving and growing church.

During 2022 we have had the car park resurfaced and various remedial works to the churchyard wall. There have been no major works in the church itself but maintenance is

ongoing with many minor works being carried out. The hall continues to be in constant use although it is beginning to show its age and certain works will need to be carried out in 2023.

The church was beautifully decorated for the Christmas season and was appreciated and enjoyed by all. Thank you Pat Beadle for encouraging this and also thank you to everyone who contributed. The church flowers, which are kept beautifully up to date by Vicky Dando, have been well received and appreciated by all.

The Parochial Church Council and the Fabric and Finance Committees have continued to meet on a bi-monthly basis with ad-hoc meeting being held to deal with matters of an urgent nature.

It is pleasing to report that our finances are looking healthier than in previous years. Towards the end of 2022 we purchased a card reader. This enables the donation of money via debit or credit cards. It has been very successful and I am grateful for the willingness of the congregation to adapt to the modern way of things.

Finally I would like to record our appreciation for all the work done by David Morley – our treasurer. It is an onerous and responsible job and he does it with great grace and skill. Thank you, David.

Financial Review

Our Common Fund assessment for the year amounted to £51,340 and this was paid in full. Our assessment for 2023 is £49,765, i.e. a reduction of £1,575 from the 2022 figure.

During the year we have been able to fund a number of essential repairs to the church and the church premises, drawing where appropriate on some of our restricted funds, as mentioned in the notes to the accounts on page 13.

In accordance with our **Reserves Policy**, we have maintained £10,000 in the General Reserve Account.

During the year, we were pleased to receive a grant of £2,740 from the Diocese to help with our energy costs.

In spite of the current economic situation and cost of living crisis, our direct giving from the congregation shows an increase on last year, and as always we continue to give thanks for the generosity of the congregation in planned giving and donations for specific needs.

We were notified during the year that we have been left a substantial legacy under the will of the late Mary Stidworthy. This should be received shortly and will help our financial situation during 2023.

Signed on behalf of the Trustees:-

John McKee (PCC Chairman)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF FREMINGTON PCC

I report on the accounts of Fremington PCC for the year ended 31st December 2022 which are set out on pages 5 to 13.

Responsibilities and basis of report

As members of Fremington PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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

**13 Silver Street
BARNSTAPLE**

**LCA,
CHARTERED ACCOUNTANTS**

**FREMINGTON PCC
GENERAL ACCOUNT
YEAR ENDED 31ST DECEMBER 2022**

	2022			2021		
	£	£	£	£	£	£
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
OPENING BALANCES:						
Restricted Funds						
Wednesday Fellowship	32.40	-	32.40	32.40	-	32.40
Organ maintenance	614.35	-	614.35	1,258.35	-	1,258.35
Churchyard maintenance	13,860.83	-	13,860.83	1,292.16	-	1,292.16
Garden Wall Repairs	2,300.00	-	2,300.00	-	-	-
Military Road	60,000.00	-	60,000.00	60,000.00	-	60,000.00
Building & Fabric	5,688.58	-	5,688.58	-	-	-
Children & Young People	1,988.01	-	1,988.01	1,524.38	-	1,524.38
Audio Visual System	2,222.46	-	2,222.46	-	-	-
Designated Funds						
Car Park Fund	-	1,300.00	1,300.00	-	1,300.00	1,300.00
Reserve Fund	-	10,000.00	10,000.00	-	-	-
Unrestricted	-	2,883.40	2,883.40	-	2,030.56	2,030.56
	<u>86,706.63</u>	<u>14,183.40</u>	<u>100,890.03</u>	<u>64,107.29</u>	<u>3,330.56</u>	<u>67,437.85</u>
RECEIPTS:						
Direct Giving						
Planned Giving	-	48,415.88	48,415.88	-	47,474.35	47,474.35
Other	-	5,772.62	5,772.62	-	2,736.00	2,736.00
	-	54,188.50	54,188.50	-	50,210.35	50,210.35
Gift Aid tax refunds	195.00	11,212.18	11,407.18	1,950.00	11,707.56	13,657.56
Weddings, baptisms and funerals collections	-	90.00	90.00	-	-	-
Donations inc. Offertory Box & Finance Appeal	-	963.00	963.00	-	2,158.00	2,158.00
Specific Donations:						
For Audio Visual system	-	-	-	2,222.46	-	2,222.46
Friends of St Peter's	-	745.00	745.00	-	877.00	877.00
Parochial fees – statutory	-	4,135.50	4,135.50	-	2,432.00	2,432.00
- non-statutory	-	428.00	428.00	-	175.00	175.00
Non-returnable wedding fees	-	100.00	100.00	-	100.00	100.00
Hall hire	-	5,811.00	5,811.00	-	2,416.00	2,416.00
Events and activities	-	514.00	514.00	-	60.32	60.32
Grants	-	2,740.00	2,740.00	-	-	-
Churchyard maintenance	3,024.00	-	3,024.00	1,251.17	-	1,251.17
Wider World	1,861.00	-	1,861.00	287.00	-	287.00
Organ Fund	-	-	-	100.00	-	100.00
Legacies	-	-	-	18,186.90	500.00	18,686.90
Sundry	-	-	-	95.00	-	95.00
Garden Wall Repairs	-	-	-	1,840.00	-	1,840.00
Children & Young People	1,290.00	-	1,290.00	4,660.00	-	4,660.00
Rev'd Tom Simpson leaving gifts	-	-	-	1,525.45	-	1,525.45
	<u>6,370.00</u>	<u>80,927.18</u>	<u>87,297.18</u>	<u>32,117.98</u>	<u>70,636.23</u>	<u>102,754.21</u>
Agency Accounts						
Incumbent's fees assigned to Diocese	3,796.00	-	3,796.00	1,840.00	-	1,840.00
Music, verger, bells, minister's fees	3,117.40	-	3,117.40	1,103.60	-	1,103.60
	<u>13,283.40</u>	<u>80,927.18</u>	<u>94,210.58</u>	<u>35,061.58</u>	<u>70,636.23</u>	<u>105,697.81</u>
Transfer from Santander reserve investment	-	-	-	-	11,663.64	11,663.64
Transfer from National Savings Bond	-	-	-	5,500.00	-	5,500.00
Transfer from Military Road	16,000.00	-	16,000.00	-	-	-
Transfer from Car Park Fund	-	1,300.00	1,300.00	-	-	-
TOTAL RECEIPTS	<u>29,283.40</u>	<u>82,227.18</u>	<u>111,510.58</u>	<u>40,561.58</u>	<u>82,299.87</u>	<u>122,861.45</u>
	<u>115,990.03</u>	<u>96,410.58</u>	<u>212,400.61</u>	<u>104,668.87</u>	<u>85,630.43</u>	<u>190,299.30</u>

**FREMINGTON PCC
GENERAL ACCOUNT
YEAR ENDED 31ST DECEMBER 2022**

PAYMENTS	2022			2021		
	£	£	£	£	£	£
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Common Fund	-	51,340.00	51,340.00	-	54,600.00	54,600.00
Clergy expenses	-	256.60	256.60	-	604.75	604.75
Music	-	328.00	328.00	-	250.00	250.00
Mission	-	-	-	-	-	-
Church requisites	-	41.14	41.14	-	-	-
Gift Day and Friends envelopes	-	388.00	388.00	-	-	-
Wider World	1,861.00	1,440.00	3,301.00	287.00	1,000.00	1,287.00
Heat light and water	-	6,084.15	6,084.15	-	6,077.88	6,077.88
Maintenance and repairs	21,688.58	11,062.11	32,750.69	2,498.32	303.48	2,801.80
Hall cleaning	-	1,280.00	1,280.00	-	880.00	880.00
Insurance	-	4,869.42	4,869.42	-	5,084.59	5,084.59
Photocopier and computer	-	1,553.06	1,553.06	-	1,287.91	1,287.91
Telephone	-	443.40	443.40	-	307.82	307.82
Books, stationery, and office supplies	-	360.34	360.34	-	81.60	81.60
Churchyard grass cutting and maintenance	6,891.25	-	6,891.25	4,495.00	-	4,495.00
Accountancy	-	846.00	846.00	-	822.00	822.00
Website	-	174.00	174.00	-	147.00	147.00
Organ Fund	-	-	-	744.00	-	744.00
Children and Young People	3,473.01	1,779.63	5,252.64	5,358.87	-	5,358.87
Rev Tom Simpson gifts purchased	-	-	-	1,525.45	-	1,525.45
Garden Wall repairs	2,300.00	-	2,300.00	-	-	-
Vacancy interview expenses	-	972.90	972.90	-	-	-
Miscellaneous	-	21.98	21.98	110.00	-	110.00
	<u>36,213.84</u>	<u>83,240.73</u>	<u>119,454.57</u>	<u>15,018.64</u>	<u>71,447.03</u>	<u>86,465.67</u>
Agency Accounts						
Incumbent's fees assigned to diocese	3,796.00	-	3,796.00	1,840.00	-	1,840.00
Organist, verger, bells and minister's fees	3,117.40	-	3,117.40	1,103.60	-	1,103.60
	<u>43,127.24</u>	<u>83,240.73</u>	<u>126,367.97</u>	<u>17,962.24</u>	<u>71,447.03</u>	<u>89,409.27</u>
Transfer from Military Road Fund	16,000.00	-	16,000.00	-	-	-
Transfer from Car Park Fund	-	1,300.00	1,300.00	-	-	-
	<u>59,127.24</u>	<u>84,540.73</u>	<u>143,667.97</u>	<u>17,962.24</u>	<u>71,447.03</u>	<u>89,409.27</u>
TOTAL PAYMENTS						
	<u>59,127.24</u>	<u>84,540.73</u>	<u>143,667.97</u>	<u>17,962.24</u>	<u>71,447.03</u>	<u>89,409.27</u>
CLOSING BALANCES						
Restricted Funds:						
Wednesday Fellowship	32.40	-	32.40	32.40	-	32.40
Organ maintenance	614.35	-	614.35	614.35	-	614.35
Churchyard maintenance	9,993.58	-	9,993.58	13,860.83	-	13,860.83
Garden Wall Repairs	-	-	-	2,300.00	-	2,300.00
Military Road	44,000.00	-	44,000.00	60,000.00	-	60,000.00
Building and Fabric	-	-	-	5,688.58	-	5,688.58
Children and Young People	-	-	-	1,988.01	-	1,988.01
Audio Visual system	2,222.46	-	2,222.46	2,222.46	-	2,222.46
Designated Funds:						
Car Park	-	-	-	-	1,300.00	1,300.00
Reserve Fund	-	10,000.00	10,000.00	-	10,000.00	10,000.00
Unrestricted	-	1,869.85	1,869.85	-	2,883.40	2,883.40
	<u>56,862.79</u>	<u>11,869.85</u>	<u>68,732.64</u>	<u>86,706.63</u>	<u>14,183.40</u>	<u>100,890.03</u>
	<u>115,990.03</u>	<u>96,410.58</u>	<u>212,400.61</u>	<u>104,668.87</u>	<u>85,630.43</u>	<u>190,299.30</u>

FREMINGTON PCC

WIDER WORLD (INCLUDING WEDNESDAY FELLOWSHIP) – YEAR ENDED 31ST DECEMBER 2022

RECEIPTS	2022			2021		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	£	£	£	£	£	£
Crosslinks	745.00	-	745.00	-	-	-
Royal British Legion	260.00	-	260.00	166.00	-	166.00
Children's Society (Christingle)	81.00	-	81.00	81.00	-	81.00
BBC Children in Need (Crib Service)	-	-	-	40.00	-	40.00
DEC Ukraine appeal	775.00	-	775.00	-	-	-
	<u>1,861.00</u>	<u>-</u>	<u>1,861.00</u>	<u>287.00</u>	<u>-</u>	<u>287.00</u>

PAYMENTS

Crosslinks	745.00	1,000.00	1,745.00	-	1,000.00	1,000.00
Royal British Legion	260.00	-	260.00	166.00	-	166.00
Children's Society (Christingle)	81.00	-	81.00	81.00	-	81.00
BBC Children in Need (Crib Service)	-	-	-	40.00	-	40.00
DEC Ukraine appeal	775.00	200.00	975.00	-	-	-
Tarka Learning Partnership	-	240.00	240.00	-	-	-
	<u>1,861.00</u>	<u>1,440.00</u>	<u>3,301.00</u>	<u>287.00</u>	<u>1,000.00</u>	<u>1,287.00</u>

**FREMINGTON PCC
CHILDREN AND YOUNG PEOPLE'S PROJECT - YEAR ENDED 31ST DECEMBER 2022**

	2022			2021
	£	£	£	£
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Restricted</u>
OPENING BALANCE	<u>1,988.01</u>	<u>-</u>	<u>1,988.01</u>	<u>1,524.38</u>
RECEIPTS				
General donations and Offerings	200.00	-	200.00	3,860.00
Planned Giving	780.00	-	780.00	800.00
Gift Aid tax refunds	195.00	-	195.00	1,162.50
Fundraising	310.00	-	310.00	-
TOTAL RECEIPTS	<u>1,485.00</u>	<u>-</u>	<u>1,485.00</u>	<u>5,822.50</u>
PAYMENTS				
Children and families worker	3,473.01	1,476.99	4,950.00	4,833.00
Expenses and resources	-	302.64	302.64	525.87
TOTAL PAYMENTS	<u>3,473.01</u>	<u>1,779.63</u>	<u>5,252.64</u>	<u>5,358.87</u>
CLOSING BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,988.01</u>

**FREMINGTON PCC
 CHURCHYARD NATIONAL SAVINGS BOND
 YEAR ENDED 31ST DECEMBER 2022
 RESTRICTED FUND**

	<u>2022</u>	<u>2021</u>
		£
OPENING BALANCE AT 1ST JANUARY	<u>-</u>	<u>5,500.00</u>
RECEIPTS	-	-
	<u>-</u>	<u>5,500.00</u>
PAYMENTS	-	5,500.00
	<u>-</u>	<u>5,500.00</u>
CLOSING BALANCE	<u><u>-</u></u>	<u><u>-</u></u>

FREMINGTON PCC

SUMMARY OF ACCOUNTS FOR YEAR ENDED 31ST DECEMBER 2022

	2022			2021		
	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
Receipts						
General Account						
Wider World	1,861.00	-	1,861.00	287.00	-	287.00
Children & YP Project	1,290.00	-	1,290.00	4,660.00	-	4,660.00
Agency Accounts	6,913.40	-	6,913.40	2,943.60	-	2,943.60
Transfer from National Savings Bond	-	-	-	5,500.00	-	5,500.00
Transfer from Santander reserve investment	-	-	-	-	11,663.64	11,663.64
Transfer from Military Road Fund	16,000.00	-	16,000.00	-	-	-
Transfer from Car Park Fund	-	1,300.00	1,300.00	-	-	-
All remaining items	3,219.00	80,927.18	84,146.18	27,170.98	70,636.23	97,807.21
	<u>29,283.40</u>	<u>82,227.18</u>	<u>111,510.58</u>	<u>40,561.58</u>	<u>82,299.87</u>	<u>122,861.45</u>
Subsidiary Accounts:						
St Peter's Bell Fund	1,465.00	-	1,465.00	236.00	-	236.00
St Peter's Church Flowers	-	-	-	-	-	-
Total receipts	<u>30,748.40</u>	<u>82,227.18</u>	<u>112,975.58</u>	<u>40,797.58</u>	<u>82,299.87</u>	<u>123,097.45</u>
Less: Payments						
General Account						
Wider World	1,861.00	1,440.00	3,301.00	287.00	1,000.00	1,287.00
Children & YP Project	3,473.01	1,779.63	5,252.64	5,358.87	-	5,358.87
Agency Accounts	6,913.40	-	6,913.40	2,943.60	-	2,943.60
Transfer from Military Road Fund	16,000.00	-	16,000.00	-	-	-
Transfer from Car Park Fund	-	1,300.00	1,300.00	-	-	-
All remaining items	30,879.83	80,021.10	110,900.93	9,372.77	70,447.03	79,819.80
	<u>59,127.24</u>	<u>84,540.73</u>	<u>143,667.97</u>	<u>17,962.24</u>	<u>71,447.03</u>	<u>89,409.27</u>
Subsidiary Accounts						
St Peter's Bell Fund	1,476.30	-	1,476.30	335.00	-	335.00
St Peter's Church Flowers	-	-	-	-	-	-
Total payments	<u>60,603.54</u>	<u>84,540.73</u>	<u>145,144.27</u>	<u>18,297.24</u>	<u>71,447.03</u>	<u>89,744.27</u>
Net receipts / (payments)	(29,855.14)	(2,313.55)	(32,168.69)	22,500.34	10,852.84	33,353.18
Add: Cash balances b/f	89,863.92	14,213.40	104,077.32	72,863.58	3,360.56	76,224.14
Less:						
Transfer from National Savings Bond	-	-	-	(5,500.00)	-	(5,500.00)
Cash balances c/f	<u>60,008.78</u>	<u>11,899.85</u>	<u>71,908.63</u>	<u>89,863.92</u>	<u>14,213.40</u>	<u>104,077.32</u>

FREMINGTON PCC

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

	£	£	£
Bank Accounts and Petty Cash			
	Restricted	Unrestricted	Total
General account	56,862.79	11,869.85	68,732.64
Petty Cash Float	-	30.00	30.00
Churchyard National Savings Bond (Restricted Fund)	-	-	-
Subsidiary accounts			
St Peter's Bell Fund (Restricted Fund)	2,965.24	-	2,965.24
St Peter's Church Flowers (Restricted Fund)	180.75	-	180.75
	<u>60,008.78</u>	<u>11,899.85</u>	<u>71,908.63</u>

Land and buildings

Church Hall (insurance value £362,660) and car park

Other Assets

Sound system
Piano
Boiler
Computers
Projector and screen
SumUP card reader

FREMINGTON PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

1. **The movement in the Restricted Funds** during the year was as follows:-
 - 1.1 **Wednesday Fellowship:** no movement.
 - 1.2 **Organ Maintenance Fund:** no movement.
 - 1.3 **Churchyard Maintenance Fund:** this account has been used towards the maintenance of the churchyard and reduced from £13,860.83 at the beginning of the year to £9,993.58 at the end.
 - 1.4 **Garden Wall Repair Fund:** the whole of the balance in this account at the beginning of the year has been used for garden wall repairs, leaving a nil balance at the year's end.
 - 1.5 **Military Road Fund:** the only restriction on this account is that it should be used within the parish. We have therefore used £16,000 from this account to help fund essential repairs to the church and church premises.
 - 1.6 **Building & Fabric Fund:** the whole of the balance in this account has been applied towards essential repairs to the building and fabric of the church, leaving a nil balance at the end of the year.
 - 1.7 **Children & Young People's Fund:** the whole of the balance in this account has been spent on our youth work, leaving a nil balance at the end of the year.
 - 1.8 **Audio Visual System Fund:** no movement.

2. **The movement in the Designated Funds** during the year was as follows:-
 - 2.1 **The Car Park Fund:-** the whole of the balance in this account has been applied towards the maintenance of the car park, leaving a nil balance in the account at the year's end.
 - 2.2 **The General Reserve Fund:-** no movement and the balance remains at £10,000.

3. **Gift Aid:-** Where planned giving has been made specifically for the Children & Young People's Fund, the related tax refund has been added to that account.

4. **Vacancy Interview expenses:-** the Fremington share of the interview expenses relating to the appointment of Rev Chris Painter as the new Incumbent of our Mission Community amounted to £972.90.

Accounts

FREMINGTON PCC
REPORT AND ACCOUNTS FOR THE YEAR ENDED
31ST DECEMBER 2021

Charity Registration Number 1133734

FREMINGTON PCC

2021 ANNUAL REPORT

REFERENCE AND ADMINISTRATIVE INFORMATION

Full Name:	The Parochial Church Council of the Ecclesiastical Parish of Fremington, Devon
Governing Document:	Parochial Church Council Powers Measure (1956) as amended by the Church Representation Rules
Registered Charity No:	1133734
Registered Address:	3 Linhay Drive Fremington Barnstaple EX31 2QD
Membership of the PCC	
Ex-officio:	Revd Thomas Simpson (Curate) (until 31 st March 2021) Mr J McKee (Churchwarden)
Elected:	Mr M Smallridge Mr G Prosser Mrs K Prosser Mrs G Ashcroft Mrs A Burgess (to 16 th May 2021) Mrs J Gristwood Mr D Morley (Treasurer) Mr D Eagles Mrs T Warren (from 16 th May 2021) Mrs M Roberts (from 18 th November 2021)
Electoral Roll:	77
Independent Examiners:	LCA, Chartered Accountants 13 Silver Street Barnstaple EX32 8HR

FREMINGTON PCC

2021 ANNUAL REPORT

The members of the PCC ('the Trustees') have pleasure in presenting their report and the accounts for the year ended 31st December 2021.

Structure, Governance and Management

Fremington PCC is a registered charity governed by the Parochial Church Council Powers Measure (1956) as amended and by the Church Representation Rules.

The Charity is run by a Council. Holders of certain posts are automatically entitled to membership of the Council. Other members are elected by ballot at the AGM.

Objectives

The mission statement of Fremington PCC is to communicate the Gospel of Jesus Christ in worship, fellowship, and service.

In carrying out this objective the PCC members have had regard to the guidance issued by the Charity Commissioners on public benefit.

Achievements

As everyone will know, 2021 has been another difficult and trying year. We welcomed our new vicar, the Rev Sue Spankie in February. She was instituted by Bishop Robert. It was a most unusual service in that it was via Zoom on the internet. However, the welcome was just as sincere, and it was a lovely service.

In March we said goodbye to Rev. Tom Simpson and his family as he left to take up a new post in Cambridge. We were very sad to see them go. Tom had worked so hard to keep the congregation together and informed by his excellent use of the internet for live broadcasts - firstly from the vicarage then later from the church itself.

Sadly, we then had to say goodbye to Rev Sue at the end of November as she was forced to resign on health grounds. Unfortunately, Sue had been poorly since July, so that in practice we have not had a resident minister for the past 6 months.

During this time, which was made more difficult because of Covid, we have managed to continue with our Sunday and Thursday services. This is in no small part to the enormous contribution and support from the Rev. Brenda Jacobs and the Rev. Liz Norman. Not only have they kept services going in Fremington but also in the Mission Community Churches of Instow and Westleigh. Grateful thanks must also go to the Rev. John Thompson who led so many of our services early on in Sue's absence. We have been hugely supported by Giles King-Smith, the Acting Archdeacon, and also the Rev. Mike Newbon, the Rural Dean. Recognition must also go to Gillian Ashcroft, our Children and Families worker, who has worked so hard to keep the groups going, mainly via Zoom and Facebook but also in person as various groups have started up again.

FREMINGTON PCC

2021 ANNUAL REPORT (contd.)

I cannot let this opportunity pass without saying a huge thank you to Marion Roberts who has worked so hard over the past two years to keep the church clean and safe for us to use. Without her assiduous attention to detail and "religious" application of antiseptic hand wash and sprays we wouldn't have been able to achieve all that we have.

Our congregation have been faithful, and our service numbers show a strong return to church. There are of course those who are still not too happy with coming back to church just yet, for obvious reasons, but we pray that as 2022 progresses, the restrictions will lessen and our congregation numbers will return to pre-pandemic levels. Grateful thanks must be given to all those who have continued to support our church financially. The operation of the Parish Giving Scheme, Bank Standing Orders and weekly envelopes has enabled us to maintain a very creditable rate of income.

2021 saw our Quinquennial Survey. This of course occurs every 5 years and I am glad to say that no serious problems were found with the fabric of the church. Smaller items are normally dealt with as and when required.

The PCC and Fabric and Finance Committees have continued to meet regularly throughout 2021 - mainly on Zoom. Although Zoom is not ideal it has been an absolute godsend in enabling us to keep the business of the church running.

In conclusion I must pay tribute to David Morley - our treasurer - who beavers away in the background and keeps us very much on track financially. We really appreciate his dedication and expertise. Thank you, David.

To sum up - the main achievement of 2021 has been to keep our flock together worshipping our Lord. The communications via Zoom and telephone calls have been appreciated by everyone. So we look forward to 2022 with anticipation of growing numbers in church, and in our various groups, and also the appointment of a new vicar.

Financial Review

The pandemic continued to present many financial challenges throughout the year, and these are reflected in the accounts, but we continue to be most grateful for the continued generosity of our congregation in planned giving and specific donations.

During the year, we were delighted to receive an unrestricted legacy of £500 from the estate of Rosemary Barker, a legacy of £8,186.90 from the estate of Josie Cumberland for a small personal memorial and the upkeep of the fabric and structure of the Church building, and a legacy of £10,000 from the estate of Euan Piper for the maintenance of the gravestones and churchyard.

FREMINGTON PCC

2021 ANNUAL REPORT (contd.)

Our Common Fund assessment for the year amounted to £72,185 and by the end of the year we were able to pay £54,600, leaving a shortfall of £17,585. During the year, there was an adjustment to our participant numbers, which has resulted in a Common Fund assessment of £51,340 for 2022

The Trustees declare that they have approved the report above.

Signed on behalf of the Trustees:-

John McKee (PCC Chairman)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF FREMINGTON PCC

I report on the accounts of Fremington PCC for the year ended 31st December 2021 which are set out on pages 6 to 14.

Responsibilities and basis of report

As members of Fremington PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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

**13 Silver Street
BARNSTAPLE**

**LCA
CHARTERED ACCOUNTANTS**

**FREMINGTON PCC
GENERAL ACCOUNT
YEAR ENDED 31ST DECEMBER 2021**

	2021			2020		
	£	£	£	£	£	£
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
OPENING BALANCES:						
Restricted Funds						
Wednesday Fellowship	32.40	-	32.40	132.40	-	132.40
Organ maintenance	1,258.35	-	1,258.35	1,258.35	-	1,258.35
Churchyard maintenance	1,292.16	-	1,292.16	1,036.63	-	1,036.63
Military Road	60,000.00	-	60,000.00	-	-	-
Children & Young People	1,524.38	-	1,524.38	2,586.91	-	2,586.91
Designated Funds						
Car Park Fund	-	1,300.00	1,300.00	-	1,300.00	1,300.00
Unrestricted	-	2,030.56	2,030.56	-	7,562.98	7,562.98
	<u>64,107.29</u>	<u>3,330.56</u>	<u>67,437.85</u>	<u>5,014.29</u>	<u>8,862.98</u>	<u>13,877.27</u>
RECEIPTS:						
Direct Giving						
Planned Giving	-	47,474.35	47,474.35	-	51,695.02	51,695.02
Other	-	2,736.00	2,736.00	-	2,663.51	2,663.51
	-	50,210.35	50,210.35	-	54,358.53	54,358.53
Gift Aid tax refunds	1,950.00	11,707.56	13,657.56	-	11,536.12	11,536.12
Weddings, baptisms and funerals collections	-	-	-	-	-	-
Donations inc. Offertory Box & Finance Appeal	-	2,158.00	2,158.00	-	1,204.78	1,204.78
Specific Donations:						
In memory of Roberta Flowers	-	-	-	-	230.00	230.00
For Audio Visual system	2,222.46	-	2,222.46	-	-	-
Friends of St Peter's	-	877.00	877.00	-	932.00	932.00
Parochial fees – statutory	-	2,432.00	2,432.00	-	889.00	889.00
- non-statutory	-	175.00	175.00	-	75.00	75.00
Non-returnable wedding fees	-	100.00	100.00	-	400.00	400.00
Hall hire	-	2,416.00	2,416.00	-	3,144.00	3,144.00
Events and activities	-	60.32	60.32	-	172.00	172.00
Contact Magazine: Advertising	-	-	-	-	310.00	310.00
Churchyard maintenance	1,251.17	-	1,251.17	80.53	-	80.53
Wednesday Fellowship	-	-	-	-	-	-
Wider World	287.00	-	287.00	-	-	-
Organ Fund	100.00	-	100.00	-	-	-
Legacies	18,186.90	500.00	18,686.90	-	1,500.00	1,500.00
Military Road	-	-	-	60,000.00	4,036.40	64,036.40
Sundry	95.00	-	95.00	-	-	-
Garden Wall Repairs	1,840.00	-	1,840.00	-	-	-
Children and Young People	4,660.00	-	4,660.00	3,343.75	-	3,343.75
Revd Tom Simpson leaving gifts	1,525.45	-	1,525.45	-	-	-
	<u>32,117.98</u>	<u>70,636.23</u>	<u>102,754.21</u>	<u>63,424.28</u>	<u>78,787.83</u>	<u>142,212.11</u>
Agency Accounts						
Incumbent's fees assigned to Diocese	1,840.00	-	1,840.00	2,003.00	-	2,003.00
Music, verger, bells, minister's fees	1,103.60	-	1,103.60	271.00	-	271.00
	<u>35,061.58</u>	<u>70,636.23</u>	<u>105,697.81</u>	<u>65,698.28</u>	<u>78,787.83</u>	<u>144,486.11</u>
Transfer from Santander reserve investment	-	11,663.64	11,663.64	-	-	-
Transfer from National Savings Bond	5,500.00	-	5,500.00	2,000.00	-	2,000.00
TOTAL RECEIPTS	<u>40,561.58</u>	<u>82,299.87</u>	<u>122,861.45</u>	<u>67,698.28</u>	<u>78,787.83</u>	<u>146,486.11</u>
	<u>104,668.87</u>	<u>85,630.43</u>	<u>190,299.30</u>	<u>72,712.57</u>	<u>87,650.81</u>	<u>160,363.38</u>

**FREMINGTON PCC
GENERAL ACCOUNT
YEAR ENDED 31ST DECEMBER 2021**

PAYMENTS	2021			2020		
	£	£	£	£	£	£
	Restricted	Unrestric- ted	Total	Restricted	Unrestric- ted	Total
Common Fund	-	54,600.00	54,600.00	-	61,429.00	61,429.00
Clergy expenses	-	604.75	604.75	-	478.60	478.60
Music	-	250.00	250.00	-	332.90	332.90
Mission	-	-	-	-	34.00	34.00
Church requisites	-	-	-	-	9.70	9.70
Gift Day and Friends envelopes	-	-	-	-	64.96	64.96
Wednesday Fellowship	-	-	-	100.00	-	100.00
Wider World	287.00	1,000.00	1,287.00	-	1,000.00	1,000.00
Heat, light and water	-	6,077.88	6,077.88	-	5,346.33	5,346.33
Maintenance and repairs	2,498.32	303.48	2,801.80	-	4,916.40	4,916.40
Hall cleaning	-	880.00	880.00	-	775.00	775.00
Insurance	-	5,084.59	5,084.59	-	4,203.27	4,203.27
Photocopier and computer	-	1,287.91	1,287.91	-	1,576.21	1,576.21
Telephone	-	307.82	307.82	-	558.05	558.05
Books, stationery, and office supplies	-	81.60	81.60	-	182.30	182.30
Contact printing	-	-	-	-	1,487.44	1,487.44
Churchyard grass cutting & maintenance	4,495.00	-	4,495.00	1,825.00	-	1,825.00
Accountancy	-	822.00	822.00	-	798.00	798.00
Website	-	147.00	147.00	-	161.00	161.00
Organ Fund	744.00	-	744.00	-	-	-
Vacancy expenses	-	-	-	-	910.09	910.09
Children and Young People	5,358.87	-	5,358.87	4,406.28	-	4,406.28
Rev Tom Simpson gifts purchased	1,525.45	-	1,525.45	-	-	-
Miscellaneous	110.00	-	110.00	-	57.00	57.00
	<u>15,018.64</u>	<u>71,447.03</u>	<u>86,465.67</u>	<u>6,331.28</u>	<u>84,320.25</u>	<u>90,651.53</u>
Agency Accounts						
Incumbent's fees assigned to diocese	1,840.00	-	1,840.00	2,003.00	-	2,003.00
Organist, verger, bells and minister's fees	1,103.60	-	1,103.60	271.00	-	271.00
TOTAL PAYMENTS	<u>17,962.24</u>	<u>71,447.03</u>	<u>89,409.27</u>	<u>8,605.28</u>	<u>84,320.25</u>	<u>92,925.53</u>
CLOSING BALANCES						
Restricted Funds:						
Wednesday Fellowship	32.40	-	32.40	32.40	-	32.40
Organ Maintenance	614.35	-	614.35	1,258.35	-	1,258.35
Churchyard Maintenance	13,860.83	-	13,860.83	1,292.16	-	1,292.16
Garden Wall Repairs	2,300.00	-	2,300.00	-	-	-
Military Road	60,000.00	-	60,000.00	60,000.00	-	60,000.00
Building and Fabric	5,688.58	-	5,688.58	-	-	-
Children and Young People	1,988.01	-	1,988.01	1,524.38	-	1,524.38
Audio Visual system	2,222.46	-	2,222.46	-	-	-
Designated Funds:						
Car Park	-	1,300.00	1,300.00	-	1,300.00	1,300.00
Reserve Fund	-	10,000.00	10,000.00	-	-	-
Unrestricted	-	2,883.40	2,883.40	-	2,030.56	2,030.56
	<u>86,706.63</u>	<u>14,183.40</u>	<u>100,890.03</u>	<u>64,107.29</u>	<u>3,330.56</u>	<u>67,437.85</u>
	<u>104,668.87</u>	<u>85,630.43</u>	<u>190,299.30</u>	<u>72,712.57</u>	<u>87,650.81</u>	<u>160,363.38</u>

FREMINGTON PCC**WIDER WORLD (INCLUDING WEDNESDAY FELLOWSHIP) – YEAR ENDED 31ST DECEMBER 2021**

RECEIPTS	2021			2020		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	£	£	£	£	£	£
Royal British Legion	166.00	-	166.00	-	-	-
Children's Society (Christingle)	81.00	-	81.00	-	-	-
BBC Children in Need (Crib Service)	40.00	-	40.00	-	-	-
	<u>287.00</u>	<u>-</u>	<u>287.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
 PAYMENTS						
Crosslinks	-	1,000.00	1,000.00	-	1,000.00	1,000.00
Royal British Legion	166.00	-	166.00	-	-	-
Children's Society (Christingle)	81.00	-	81.00	-	-	-
BBC Children in Need (Crib Service)	40.00	-	40.00	-	-	-
On behalf of Wednesday Fellowship:-						
North Devon Food Bank	-	-	-	50.00	-	50.00
Crisis at Christmas	-	-	-	50.00	-	50.00
	<u>287.00</u>	<u>1,000.00</u>	<u>1,287.00</u>	<u>100.00</u>	<u>1,000.00</u>	<u>1,100.00</u>

**FREMINGTON PCC
CHILDREN AND YOUNG PEOPLE'S PROJECT - YEAR ENDED 31ST DECEMBER 2021
RESTRICTED FUND**

	<u>2021</u>	<u>2020</u>
	£	£
OPENING BALANCE	<u>1,524.38</u>	<u>2,586.91</u>
RECEIPTS		
General donations and offerings	3,860.00	2,880.00
Planned Giving	800.00	335.00
Gift Aid tax refunds	1,162.50	83.75
Sale of books	-	45.00
TOTAL RECEIPTS	<u>5,822.50</u>	<u>3,343.75</u>
PAYMENTS		
Children and families worker	4,833.00	3,750.00
Expenses and resources	525.87	467.28
Purchase of books	-	189.00
TOTAL PAYMENTS	<u>5,358.87</u>	<u>4,406.28</u>
CLOSING BALANCE	<u>1,988.01</u>	<u>1,524.38</u>

**FREMINGTON PCC
 CHURCHYARD NATIONAL SAVINGS BOND
 YEAR ENDED 31ST DECEMBER 2021
 RESTRICTED FUND**

	<u>2021</u>	<u>2020</u>
	£	£
OPENING BALANCE AT 1ST JANUARY	<u>5,500.00</u>	<u>7,500.00</u>
RECEIPTS	-	-
	<u>5,500.00</u>	<u>-</u>
PAYMENTS	5,500.00	2,000.00
	<u>5,500.00</u>	<u>2,000.00</u>
CLOSING BALANCE	<u>-</u>	<u>5,500.00</u>

FREMINGTON PCC

SUMMARY OF ACCOUNTS FOR YEAR ENDED 31ST DECEMBER 2021

	2021			2020		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	£	£	£	£	£	£
Receipts						
General Account						
Wider World	287.00	-	287.00	-	-	-
Children and Young People	4,660.00	-	4,660.00	3,343.75	-	3,343.75
Agency Accounts	2,943.60	-	2,943.60	2,274.00	-	2,274.00
Transfer from National Savings Bond	5,500.00	-	5,500.00	2,000.00	-	2,000.00
Transfer from Santander reserve investment		11,663.64	11,663.64	-	-	-
All remaining items	27,170.98	70,636.23	97,807.21	60,080.53	78,787.83	138,868.36
	<u>40,561.58</u>	<u>82,299.87</u>	<u>122,861.45</u>	<u>67,698.28</u>	<u>78,787.83</u>	<u>146,486.11</u>
Subsidiary Accounts:						
St Peter's Bell Fund	236.00	-	236.00	109.00	-	109.00
St Peter's Church Flowers	-	-	-	-	-	-
Total receipts	<u>40,797.58</u>	<u>82,299.87</u>	<u>123,097.45</u>	<u>67,807.28</u>	<u>78,787.83</u>	<u>146,595.11</u>
Less: Payments						
General Account						
Wider World	287.00	1,000.00	1,287.00	100.00	1,000.00	1,100.00
Children and Young People	5,358.87	-	5,358.87	4,406.28	-	4,406.28
Agency Accounts	2,943.60	-	2,943.60	2,274.00	-	2,274.00
All remaining items	9,372.77	70,447.03	79,819.80	1,825.00	83,320.25	85,145.25
	<u>17,962.24</u>	<u>71,447.03</u>	<u>89,409.27</u>	<u>8,605.28</u>	<u>84,320.25</u>	<u>92,925.53</u>
Subsidiary Accounts						
St Peter's Bell Fund	335.00	-	335.00	30.00	-	30.00
St Peter's Church Flowers	-	-	-	-	-	-
Total payments	<u>18,297.24</u>	<u>71,447.03</u>	<u>89,744.27</u>	<u>8,635.28</u>	<u>84,320.25</u>	<u>92,955.53</u>
Net receipts / (payments)	22,500.34	10,852.84	33,353.18	59,172.00	(5,532.42)	53,639.58
Add: Cash balances b/f	72,863.58	3,360.56	76,224.14	15,691.58	8,892.98	24,584.56
Less:						
Transfer from National Savings Bond	(5,500.00)	-	(5,500.00)	(2,000.00)	-	(2,000.00)
Cash balances c/f	<u>89,863.92</u>	<u>14,213.40</u>	<u>104,077.32</u>	<u>72,863.58</u>	<u>3,360.56</u>	<u>76,224.14</u>

FREMINGTON PCC

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

STATEMENT OF ASSETS AND LIABILITIES

<u>ASSETS</u>	£	£	£
Bank Accounts and Petty Cash			
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
General Account	86,706.63	14,183.40	100,890.03
Petty cash float	-	30.00	30.00
Churchyard National Savings Bond (Restricted Fund)	-	-	-
Subsidiary accounts			
St Peter's Bell Fund (Restricted Fund)	2,976.54	-	2,976.54
St Peter's Church Flowers (Restricted Fund)	180.75	-	180.75
	<u>89,863.92</u>	<u>14,213.40</u>	<u>104,077.32</u>

Land and buildings

Church Hall (insurance value £362,660) and car park

Other Assets

Sound system
Piano
Boiler
Computers
Projector and screen

Note

Generally ownership of Church property is subject to uncertainty. Having reviewed the situation, it has been decided that St Peter's Church Fremington and various historical assets should no longer be included in the Fremington PCC Statement of Assets and Liabilities.

FREMINGTON PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1. During the year:-

- 1.1 Santander closed our reserve investment account with them because they ceased to offer such investments to non-personal customers. £10,000 of the proceeds have been placed in a designated Reserve Fund and the balance used within the general account.
- 1.2 In view of the very low interest rate being received, the National Savings Bond was encashed and the proceeds placed in the restricted Churchyard Maintenance Fund.
- 1.3 The PCC decided to incorporate the Children and Young People's Fund as a restricted fund within the general account and use the Lloyds Bank account as an additional general account – and this is reflected in the accounts.

2. The Restricted Funds are as follows:-

- 2.1 The Wednesday Fellowship Fund
- 2.2 The Organ Maintenance Fund
- 2.3 The Churchyard Maintenance Fund
- 2.4 The Garden Wall Repair Fund
- 2.5 The Military Road Fund
- 2.6 The Building & Fabric Fund
- 2.7 The Children & Young People's Fund
- 2.8 The Audio Visual System Fund

3. The Designated Funds are as follows:-

- 3.1 The Car Park Fund
- 3.2 The General Reserve Fund

4. **Gift Aid:** Where donations have been received which are restricted to a particular purpose, the related tax received has been added to the restricted donations.

Accounts

FREMINGTON PCC
REPORT AND ACCOUNTS FOR THE YEAR ENDED
31ST DECEMBER 2020

Charity Registration Number 1133734

FREMINGTON PCC

2020 ANNUAL REPORT

REFERENCE AND ADMINISTRATIVE INFORMATION

Full Name:	The Parochial Church Council of the Ecclesiastical Parish of Fremington, Devon
Governing Document:	Parochial Church Council Powers Measure (1956) as amended by the Church Representation Rules
Registered Charity No:	1133734
Registered Address:	3 Linhay Drive Fremington Barnstaple EX31 2QD
Membership of the PCC Ex-officio:	Revd Thomas Simpson (Curate) Mr J McKee (Churchwarden)
Elected:	Mr M Smallridge Mr G Prosser Mrs K Prosser Mr D Earwaker (until 25 th October 2020) Mrs G Ashcroft Mrs A Burgess Mrs J Gristwood Mr D Morley (Treasurer) Mr D Eagles (from 25 th October 2020)
Electoral Roll:	81
Independent Examiners:	LCA, Chartered Accountants 13 Silver Street Barnstaple EX32 8HR

FREMINGTON PCC

2020 ANNUAL REPORT

The members of the PCC ('the Trustees') have pleasure in presenting their report and the accounts for the year ended 31st December 2020.

Structure, Governance and Management

Fremington PCC is a registered charity governed by the Parochial Church Council Powers Measure (1956) as amended and by the Church Representation Rules.

The Charity is run by a Council. Holders of certain posts are automatically entitled to membership of the Council. Other members are elected by ballot at the AGM.

Objectives

The mission statement of Fremington PCC is to communicate the Gospel of Jesus Christ in worship, fellowship, and service.

In carrying out this objective the PCC members have had regard to the guidance issued by the Charity Commissioners on public benefit.

Achievements

If one were to read the introduction to the 2019 achievements, it would be found that it started with these words: "This past year has been something of a rollercoaster". 2019's rollercoaster was nothing compared to the 2020 version! It has been a year of venturing into the unknown, dominated by a consistent level of uncertainty, challenge, and new situations.

The year started positively as the churches prepared to advertise for the new incumbent of the benefice. This was done at the end of January, with the idea to interview at the end of March. At the same time, the church worked its way through Paul's 2nd letter to Timothy, helping us to build a picture of what a godly leader looks like. But, a few days before our intended interview days, we entered national lockdown and all services (and the interviews) were suspended.

We then entered a period of rapid transition. The church switched to pre-recorded services, first from St Peter's Church, and then from the Vicarage once we weren't allowed to use the church building. We had Easter without a service in a church across the nation for the first time in 800 years. This has obviously impacted our gatherings, but we took to supporting one another by phone call, our online services, and from June, our Zoom gatherings. We also started up the regular weekly newsletter, which was opened up to everyone to make submissions to support and encourage one another.

As we journeyed through various levels of lockdown, we have moved to live-streaming services from our churches and then welcoming people back into the church building. A particular note of thanks must be made to Rob Leggett for his help on the live-streaming. It has also been a great joy to restart some of our Bible Studies, taking place online rather than on Zoom, as well as restarting our monthly prayer meeting.

FREMLINGTON PCC

2020 ANNUAL REPORT

Achievements (contd.)

In the midst of all this change, there were changes for the congregation too. We said goodbye to Rev. Keith Brimacombe, who had supported the ministry of the benefice for the last 6 years, and wished him well in his retirement, and also lost some key members of the church, whose passing we have not yet had time to properly grieve for. We were unsuccessful in appointing a candidate in the opening round of interviews, when they eventually took place in July, but were delighted to appoint the Rev. Sue Spankie, joining from Oxford Diocese, following the interviews in September. We were glad to welcome her to the benefice at the start of 2021.

Even in the midst of challenging circumstances, we were still able to hold Christmas services. Two carol services and a crib service took place, with some people in the building and many more watching online. While it may not have been the Christmas celebrations we would have liked, we were still thankful to be able to gather to celebrate our Lord's birth. The year has also seen growth and fruitfulness in church, both challenging and growing our own faith and also seeing new people start to engage with church. This has been particularly true of our work with families and children, with much thanks going to Gillian Ashcroft for her hard work over this past year.

This year has been characterised by the church dealing with challenging circumstances, but the church has coped admirably at each twist and turn. We are thankful to the Lord Jesus for his sustaining this year. How true it is that "in him all things hold together." (Colossians 1:17).

Financial Review

The challenges and changes which came with the arrival of the pandemic and the series of lockdowns are inevitably reflected in the accounts.

We are, however, most grateful for the continuing generosity of our congregation during the year and our accounts show that our planned direct giving through the Parish Giving Scheme and the Envelope Scheme increased by £3,437 on the previous year, although our other direct giving inevitably showed a significant decrease.

Just before the pandemic arrived, we were delighted to receive a legacy of £1,500 from the estate of Ted Nowell.

Towards the end of the year, we decided to withdraw £2,000 from the National Savings Bond to help with churchyard grass cutting expenses.

During the year, we received a payment of £60,000 in settlement of the dispute relating to Military Road. This has been treated as a restricted fund, since the dispute related to land which was conveyed to the PCC in 1950 to be used "for Ecclesiastical purposes in the said Parish referred to and for no other purpose". We also received £4,036 in partial reimbursement of legal fees we had previously incurred and this has been paid in to the unrestricted general fund.

FREMINGTON PCC

2020 ANNUAL REPORT

Financial Review (contd.)

Our share of the expenses incurred by the Mission Community in connection with the appointment of our new Vicar was £910.

Our Common Fund assessment for the year amounted to £70,160 and by the end of the year we were able to pay £61,429 (about 87.5%), leaving a shortfall of £8,731.

The Trustees declare that they have approved the report above.

Signed on behalf of the Trustees:-

Revd Thomas Simpson (PCC Chairman)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF FREMINGTON PCC

I report on the accounts of Fremington PCC for the year ended 31st December 2020 which are set out on pages 6 to 14.

Responsibilities and basis of report

As members of Fremington PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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

**13 Silver Street
BARNSTAPLE**

**LCA,
CHARTERED ACCOUNTANTS**

**FREMINGTON PCC
GENERAL ACCOUNT
YEAR ENDED 31ST DECEMBER 2020**

	2020			2019		
	£	£	£	£	£	£
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
OPENING BALANCES:						
Restricted Funds						
Wednesday Fellowship	132.40	-	132.40	33.70	-	33.70
Organ maintenance	1,258.35	-	1,258.35	15.00	-	15.00
Churchyard maintenance	1,036.63	-	1,036.63	-	-	-
Designated Funds						
Car Park Fund	-	1,300.00	1,300.00	-	1,300.00	1,300.00
Unrestricted	-	7,562.98	7,562.98	-	559.14	559.14
	<u>2,427.38</u>	<u>8,862.98</u>	<u>11,290.36</u>	<u>48.70</u>	<u>1,859.14</u>	<u>1,907.84</u>
RECEIPTS:						
Direct Giving						
Planned Giving	-	51,695.02	51,695.02	-	48,257.93	48,257.93
Other	-	2,663.51	2,663.51	-	9,832.89	9,832.89
	-	<u>54,358.53</u>	<u>54,358.53</u>	-	<u>58,090.82</u>	<u>58,090.82</u>
Gift Aid tax refunds		11,536.12	11,536.12	4,356.25	13,452.96	17,809.21
Weddings, baptisms and funerals collections	-	-	-	-	152.33	152.33
Donations inc. Offertory Box & Finance Appeal		1,204.78	1,204.78	20,300.00	2,731.72	23,031.72
Specific Donations:						
In memory of Roberta Flowers	-	230.00	230.00	-	-	-
Friends of St Peter's	-	932.00	932.00	-	932.00	932.00
Parochial fees – statutory	-	889.00	889.00	-	1,862.00	1,862.00
- non-statutory	-	75.00	75.00	-	100.00	100.00
Non-returnable wedding fees	-	400.00	400.00	-	-	-
Hall hire	-	3,144.00	3,144.00	-	6,896.00	6,896.00
Events and activities	-	172.00	172.00	-	2,370.52	2,370.52
Contact Magazine: Advertising	-	310.00	310.00	-	1,849.50	1,849.50
Churchyard: NS Bond interest	80.53	-	80.53	109.13	-	109.13
Wednesday Fellowship	-	-	-	98.70	-	98.70
Wider World	-	-	-	2,061.95	-	2,061.95
Organ Fund	-	-	-	2,164.95	-	2,164.95
Legacies	-	1,500.00	1,500.00	-	-	-
Military Road	60,000.00	4,036.40	64,036.40	-	-	-
Revd Steve Goodbody retirement gifts	-	-	-	903.00	-	903.00
	<u>60,080.53</u>	<u>78,787.83</u>	<u>138,868.36</u>	<u>29,993.98</u>	<u>88,437.85</u>	<u>118,431.83</u>
Agency Accounts						
Incumbent's fees assigned to Diocese	2,003.00	-	2,003.00	2,118.00	-	2,118.00
Music, vergers, bells, minister's fees	271.00	-	271.00	1,092.00	-	1,092.00
	<u>62,354.53</u>	<u>78,787.83</u>	<u>141,142.36</u>	<u>33,203.98</u>	<u>88,437.85</u>	<u>121,641.83</u>
Transfer from National Savings Bond	2,000.00	-	2,000.00	2,000.00	-	2,000.00
TOTAL RECEIPTS	<u>64,354.53</u>	<u>78,787.83</u>	<u>143,142.36</u>	<u>35,203.98</u>	<u>88,437.85</u>	<u>123,641.83</u>
	<u>66,781.91</u>	<u>87,650.81</u>	<u>154,432.72</u>	<u>35,252.68</u>	<u>90,296.99</u>	<u>125,549.67</u>

**FREMINGTON PCC
GENERAL ACCOUNT
YEAR ENDED 31ST DECEMBER 2020**

PAYMENTS	2020			2019		
	£ Restricted	£ Unrestricted	£ Total	£ Restricted	£ Unrestricted	£ Total
Common Fund	-	61,429.00	61,429.00	24,656.25	44,595.75	69,252.00
Clergy expenses	-	478.60	478.60	-	1,922.27	1,922.27
Music	-	332.90	332.90	-	2,600.00	2,600.00
Mission	-	34.00	34.00	-	45.00	45.00
Church requisites	-	9.70	9.70	-	138.15	138.15
Gift Day and Friends envelopes	-	64.96	64.96	-	63.81	63.81
Wednesday Fellowship	100.00	-	100.00	-	-	-
Wider World	-	1,000.00	1,000.00	2,061.95	1,000.00	3,061.95
Heat light and water	-	5,346.33	5,346.33	-	5,717.17	5,717.17
Maintenance and repairs	-	4,916.40	4,916.40	-	11,975.88	11,975.88
Hall cleaning	-	775.00	775.00	-	1,175.00	1,175.00
Insurance	-	4,203.27	4,203.27	-	4,816.89	4,816.89
Photocopier and computer	-	1,576.21	1,576.21	-	1,138.15	1,138.15
Telephone	-	558.05	558.05	-	719.89	719.89
Books, stationery and office supplies	-	182.30	182.30	-	92.75	92.75
Contact printing	-	1,487.44	1,487.44	-	4,416.05	4,416.05
Churchyard grass cutting	1,825.00	-	1,825.00	1,072.50	-	1,072.50
Accountancy	-	798.00	798.00	-	780.00	780.00
Website	-	161.00	161.00	-	152.00	152.00
Organ Fund	-	-	-	921.60	-	921.60
Vacancy expenses	-	910.09	910.09	-	-	-
Rev Steve Goodbody retirement gift	-	-	-	903.00	-	903.00
Miscellaneous	-	57.00	57.00	-	85.25	85.25
	<u>1,925.00</u>	<u>84,320.25</u>	<u>86,245.25</u>	<u>29,615.30</u>	<u>81,434.01</u>	<u>111,049.31</u>
Agency Accounts						
Incumbent's fees assigned to diocese	2,003.00	-	2,003.00	2,118.00	-	2,118.00
Organist, verger, bells & minister's fees	271.00	-	271.00	1,092.00	-	1,092.00
TOTAL PAYMENTS	<u>4,199.00</u>	<u>84,320.25</u>	<u>88,519.25</u>	<u>32,825.30</u>	<u>81,434.01</u>	<u>114,259.31</u>
CLOSING BALANCES						
Restricted Funds:						
Wednesday Fellowship	32.40	-	32.40	132.40	-	132.40
Organ maintenance	1,258.35	-	1,258.35	1,258.35	-	1,258.35
Churchyard maintenance	1,292.16	-	1,292.16	1,036.63	-	1,036.63
Military Road	60,000.00	-	60,000.00	-	-	-
Designated Fund:						
Car Park	-	1,300.00	1,300.00	-	1,300.00	1,300.00
Unrestricted	-	2,030.56	2,030.56	-	7,562.98	7,562.98
	<u>62,582.91</u>	<u>3,330.56</u>	<u>65,913.47</u>	<u>2,427.38</u>	<u>8,862.98</u>	<u>11,290.36</u>
	<u>66,781.91</u>	<u>87,650.81</u>	<u>154,432.72</u>	<u>35,252.68</u>	<u>90,296.99</u>	<u>125,549.67</u>

FREMINGTON PCC

WIDER WORLD (INCLUDING WEDNESDAY FELLOWSHIP) – YEAR ENDED 31ST DECEMBER 2020

RECEIPTS	2020			2019		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	£	£	£	£	£	£
Royal British Legion	-	-	-	447.76	-	447.76
Children's Society (Christingle)	-	-	-	183.29	-	183.29
Children's Hospice South West	-	-	-	205.00	-	205.00
ChemoHero	-	-	-	205.00	-	205.00
Crosslinks (for Alun & Debbie Burt)	-	-	-	1,020.90	-	1,020.90
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,061.95</u>	<u>-</u>	<u>2,061.95</u>

PAYMENTS

Crosslinks	-	1,000.00	1,000.00	1,020.90	1,000.00	2,020.90
Royal British Legion	-	-	-	447.76	-	447.76
Children's Society (Christingle)	-	-	-	183.29	-	183.29
Children's Hospice South West	-	-	-	205.00	-	205.00
ChemoHero	-	-	-	205.00	-	205.00
On behalf of Wednesday Fellowship:-						
North Devon Food Bank	50.00	-	50.00	-	-	-
Crisis at Christmas	50.00	-	50.00	-	-	-
	<u>100.00</u>	<u>1,000.00</u>	<u>1,100.00</u>	<u>2,061.95</u>	<u>1,000.00</u>	<u>3,061.95</u>

**FREMINGTON PCC
CHILDREN AND YOUNG PEOPLE'S PROJECT - YEAR ENDED 31ST DECEMBER 2020
RESTRICTED FUND - LLOYDS TSB**

	<u>2020</u>	<u>2019</u>
	£	£
OPENING BALANCE	<u>2,586.91</u>	<u>6,037.37</u>
RECEIPTS		
General donations and offerings	2,880.00	1,352.00
Planned Giving	335.00	700.00
Gift Aid tax refunds	83.75	175.00
Sale of books	45.00	195.60
TOTAL RECEIPTS	<u>3,343.75</u>	<u>2,422.60</u>
PAYMENTS		
Children and families worker	3,750.00	4,500.00
Expenses and resources	467.28	1,103.06
Purchase of books	189.00	270.00
TOTAL PAYMENTS	<u>4,406.28</u>	<u>5,873.06</u>
CLOSING BALANCE	<u>1,524.38</u>	<u>2,586.91</u>

**FREMINGTON PCC
CHURCHYARD NATIONAL SAVINGS BOND
YEAR ENDED 31ST DECEMBER 2020
RESTRICTED FUND**

	<u>2020</u>	<u>2019</u>
	£	£
OPENING BALANCE AT 1ST JANUARY	<u>7,500.00</u>	<u>9,500.00</u>
RECEIPTS	-	-
	<u>-</u>	<u>-</u>
PAYMENTS	2,000.00	2,000.00
	<u>2,000.00</u>	<u>2,000.00</u>
CLOSING BALANCE	<u><u>5,500.00</u></u>	<u><u>7,500.00</u></u>

**FREMINGTON PCC
SUBSIDIARY ACCOUNTS – YEAR ENDED 31ST DECEMBER 2020**

	<u>2020</u>	<u>2019</u>
	£	£
ST PETER'S BELL FUND (RESTRICTED FUND)		
Opening Balance	2,996.54	2,725.54
Add Receipts	109.00	606.00
	<u>3,105.54</u>	<u>3,331.54</u>
Less Payments	30.00	335.00
Closing Balance	<u><u>3,075.54</u></u>	<u><u>2,996.54</u></u>
	£	£
ST PETER'S CHURCH FLOWERS (RESTRICTED FUND)		
Opening balance	180.75	1.98
Add Receipts	-	481.25
	<u>180.75</u>	<u>483.23</u>
Less Payments	-	302.48
Closing Balance	<u><u>180.75</u></u>	<u><u>180.75</u></u>

FREMINGTON PCC

SUMMARY OF ACCOUNTS FOR YEAR ENDED 31ST DECEMBER 2020

	2020			2019		
	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
Receipts						
General Account						
Wider World	-	-	-	2,061.95	-	2,061.95
Agency Accounts	2,274.00	-	2,274.00	3,210.00	-	3,210.00
Transfer from National Savings Bond	2,000.00	-	2,000.00	2,000.00	-	2,000.00
All remaining items	60,080.53	78,787.83	138,868.36	27,932.03	88,437.85	116,369.88
	<u>64,354.53</u>	<u>78,787.83</u>	<u>143,142.36</u>	<u>35,203.98</u>	<u>88,437.85</u>	<u>123,641.83</u>
Children and YP Project	3,343.75	-	3,343.75	2,422.60	-	2,422.60
Subsidiary Accounts:						
St Peter's Bell Fund	109.00	-	109.00	606.00	-	606.00
St Peter's Church Flowers	-	-	-	481.25	-	481.25
Total receipts	<u>67,807.28</u>	<u>78,787.83</u>	<u>146,595.11</u>	<u>38,713.83</u>	<u>88,437.85</u>	<u>127,151.68</u>
Less: Payments						
General Account						
Wider World	100.00	1,000.00	1,100.00	2,061.95	1,000.00	3,061.95
Agency Accounts	2,274.00	-	2,274.00	3,210.00	-	3,210.00
All remaining items	1,825.00	83,320.25	85,145.25	27,553.35	80,434.01	107,987.36
	<u>4,199.00</u>	<u>84,320.25</u>	<u>88,519.25</u>	<u>32,825.30</u>	<u>81,434.01</u>	<u>114,259.31</u>
Children and YP Project	4,406.28	-	4,406.28	5,873.06	-	5,873.06
Subsidiary Accounts						
St Peter's Bell Fund	30.00	-	30.00	335.00	-	335.00
St Peter's Church Flowers	-	-	-	302.48	-	302.48
Total payments	<u>8,635.28</u>	<u>84,320.25</u>	<u>92,955.53</u>	<u>39,335.84</u>	<u>81,434.01</u>	<u>120,769.85</u>
Net receipts / (payments)	59,172.00	(5,532.42)	53,639.58	(622.01)	7,003.84	6,381.83
Add: Cash balances b/f	15,691.58	8,892.98	24,584.56	18,313.59	1,889.14	20,202.73
Less:						
Transfer from National Savings Bond	(2,000.00)	-	(2,000.00)	(2,000.00)	-	(2,000.00)
Cash balances c/f	<u>72,863.58</u>	<u>3,360.56</u>	<u>76,224.14</u>	<u>15,691.58</u>	<u>8,892.98</u>	<u>24,584.56</u>

FREEMINGTON PCC

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

STATEMENT OF ASSETS AND LIABILITIES

<u>ASSETS</u>	£	£	£
Bank Accounts and Petty Cash			
	Restricted	Unrestricted	Total
General Account	62,582.91	3,330.56	65,913.47
Petty cash float	-	30.00	30.00
Children and YP (Restricted Fund)	1,524.38	-	1,524.38
Churchyard National Savings Bond (Restricted Fund)	5,500.00	-	5,500.00
Subsidiary accounts			
St Peter's Bell Fund (Restricted Fund)	3,075.54	-	3,075.54
St Peter's Church Flowers (Restricted Fund)	180.75	-	180.75
	<u>72,863.58</u>	<u>3,360.56</u>	<u>76,224.14</u>

Investments

Fast Access account and	1,182.95
Equities and bonds (Santander Investment a/c)	<u>9,762.09</u>
	<u>10,945.04</u>

Land and buildings

St Peter's Church Fremington (insurance value £9,344,352)

Church Hall (insurance value £366,287)

Other Assets

Flagon
Chalice
Paten
Oak coffer
Oak chair
Silver salver
Sound system
Piano
Boiler
Computers
Projector and screen
Organ
Bells

FREMINGTON PCC

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

NOTES

1 Restricted Funds

The restricted funds in the accounts are as follows:-

1.1 The Children and Young People's Project.

1.2 The St Peter's Bell Fund.

1.3 The St Peter's Church Flower Fund.

1.4 The Churchyard National Savings Bond.

1.5 Within the General Account:-

1.5.1 The Wednesday Fellowship Fund.

1.5.2 The Organ Maintenance Fund

1.5.3 The Churchyard Maintenance Fund

1.5.4 The Military Road Fund

2 Designated Fund

Within the General Account, the Car Park Fund is a designated fund.