

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, vergers, 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	Unrestricted	Total	Restricted	Unrestricted	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
	15,018.64	71,447.03	86,465.67	6,331.28	84,320.25	90,651.53
Agency Accounts						
Incumbent's fees assigned to diocese	1,840.00	-	1,840.00	2,003.00	-	2,003.00
Organist, vergers, bells and minister's fees	1,103.60	-	1,103.60	271.00	-	271.00
TOTAL PAYMENTS	17,962.24	71,447.03	89,409.27	8,605.28	84,320.25	92,925.53
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
	86,706.63	14,183.40	100,890.03	64,107.29	3,330.56	67,437.85
	104,668.87	85,630.43	190,299.30	72,712.57	87,650.81	160,363.38

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><u>1,988.01</u></u>	<u><u>1,524.38</u></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
SUBSIDIARY ACCOUNTS – YEAR ENDED 31ST DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
ST PETER'S BELL FUND (RESTRICTED FUND)		
Opening Balance	3,075.54	2,996.54
Add Receipts	<u>236.00</u>	<u>109.00</u>
	3,311.54	3,105.54
Less Payments	335.00	30.00
Closing Balance	<u><u>2,976.54</u></u>	<u><u>3,075.54</u></u>

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	£	£
ST PETER'S CHURCH FLOWERS (RESTRICTED FUND)		
Opening balance	180.75	180.75
Add Receipts	<u>-</u>	<u>-</u>
	180.75	180.75
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 2021

	2021			2020		
	Restricted	Unrestr-	Total	Restricted	Unrestr-	Total
	£	cted	£	£	cted	£
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

ASSETS

	£	£	£
Bank Accounts and Petty Cash			
	Restricted	Unrestricted	Total
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.