

TRUSTEES ANNUAL REPORT AND FINANCIAL REPORT

OF

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

ST PETER'S CHURCH, ARDINGLY

REGISTERED CHARITY NO. 1133803

FOR YEAR ENDED 31ST DECEMBER 2020

CONTENTS

Page

- 2. Trustees Annual Report
- 8. Statement of financial activities
- 9. Statement of assets and liabilities
- 10. Notes to the accounts.
- 17. Report of the independent examiner

Website: www.ardinglychurch.org.uk

Incumbent: The Reverend John H Crutchley
The Rectory, Church Lane, Ardingly RH17 6UR

Bankers: Lloyds Bank, Walthamstow Branch

During the year ended 31 December 2020, the following people served as members of the parochial church council ("PCC"):

Incumbent:	The Reverend John Crutchley	Chairman
Ex officio members:	The Reverend Christopher Sutton	Associate Priest
	Mr John Witherington	Reader
	Mr Philip Kelly	Reader
Church Wardens:	Mr Nigel Cheater	Vice-Chairman
	Mr John Witherington	
Representatives on the Deanery Synod:	Mrs Sally Crutchley	(Until October 2020)
	Mr Philip Kelly	
	Mrs Caroline Steer	(From October 2020)
Elected members:	Mrs Caroline Steer	Parish Safeguarding Coordinator
	Mrs Carol Grossman	
	Mr Stephen Doerr	
	Mrs Sally Crutchley	
	Mrs Deb Ruse	
	Mrs Jill Veasey	
	Miss Sue Laker	
	Mrs Gina Paul	(From October 2020)
	Mr Mervyn James	(From October 2020)
Secretary to the PCC	Mrs Jane Taylor Cheater	

ST PETER'S ARDINGLY - TRUSTEES ANNUAL REPORT FOR 2020

OUR AIMS AND PURPOSES AS A CHARITY

The PCC has the responsibility of co-operating with the incumbent, the Revd John Crutchley, in:

- The promotion of the gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England;
- Promoting in the parish the whole mission of the church, pastoral, social, evangelistic and, ecumenical.
- To know Jesus better and make Him better known;
- Practical support and care for people in the parish, from the youngest to the eldest, irrespective of level of need or, ability to pay;
- Providing financial support to those in need and, to other organisations with similar objectives.

WHAT WE PLANNED TO DO TO ACHIEVE OUR CHARITABLE OBJECTIVES

When planning our activities for the year, our incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on 'charities for the advancement of religion'.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

For this year we discussed and planned the following objectives and activities to fulfil our aims:

- Enabling as many people as possible to worship at our church
- Enabling as many people as possible to become part of our parish community
- Teaching, baptising, and nurturing new and existing believers
- Maintaining an overview of worship throughout the parish
- Considering how services can involve the many groups that live within the parish
- Putting faith into practice, through prayer and scripture, music, and sacrament
- Offering worship and prayer, learning about the Gospel, in small 'home group' situations
- Engaging with our local primary school on the Governing body and through regular weekly assemblies, services in school and church and in any other way required.
- Assisting people from all walks of life to develop their knowledge of, and trust in, Jesus
- Provision of pastoral care for people living in the parish
- Aiding the poor and needy of the parish
- Making gifts to missionary organisations
- Reaching out to the unchurched through provision of 'Messy Church' and offering food and fun at our Harvest Thanksgiving and Christmas services
- Maintaining the fabric of the church building as a historic centre and focus of life in the village.

There were four meetings of the PCC in 2020. Three of the meetings were held in person (with social distancing as appropriate and as required by the Covid pandemic restrictions and regulations of 2020). There was also a meeting held in church so as to discuss Covid measures. One meeting was cancelled due to the 'lockdown'. The PCC approved regulations allowing meetings to be held electronically and for measures to be approved in a similar manner.

WHAT WE ACHIEVED AND HOW WE AFFECTED BENEFICIARIES' LIVES

Attendance at worship

The church family welcomes visitors from within as well as outside the parish boundary. Visitors attend by personal choice and, it is our great pleasure to welcome anyone from all walks of life to take part in the life of the church. We contend that voluntary attendance to worship the Lord Jesus Christ, is a major demonstration of the public benefit of our activities.

"Just wanted to say, 'well done' on all you have been doing to keep the church up, running and vibrant." Adele C

The impact of the Covid pandemic, beginning early in the year, and the legal requirement that places of worship had to close, interrupted the season of lent and saw the church building closed for Easter. Easter is a time that we usually see large numbers of families attending the Good Friday Messy church and many attending the services on Easter Sunday itself. Initially the church family were provided with resources to worship 'at home' and via the church

website and an Easter message from the Rector was posted on-line via YouTube.

However, we very quickly appreciated the possibilities for worship together as a church family using the Zoom meeting package and services 'via' Zoom were offered from Ascension Day onwards. These have proved popular and successful. Many of our regular church family have joined these services and have benefitted from being able to enjoy some form of contact with others. Additionally, some who may have found attendance at church difficult have been able to return to church attendance through the Zoom format. We have even seen a small increase in our membership through the use of this format. As a result of this we have installed broadband in the church building and now all of our main Sunday services will be offered via Zoom as well enabling those who cannot attend church in person to access the services from home. As an outreach to the elderly and disabled this is a major demonstration of the public benefit of our activities.

The requirements for and limitations on safe gathering throughout the pandemic also affected our annual service of Remembrance and our celebration of Christmas. Working together with the Parish Council and with the approval of the District Council we were able to organize an outdoor service of Remembrance held on the village Recreation Ground that attracted a large number of people from the church family and wider village community.

"I feel I should write and thank you for organising the service on the Recreation Ground yesterday. I thought it went very well and as an old 'Ardinian' appreciated the effort that was made to recognise the day." Roy T

This led us to organize an outdoor Christmas celebration for the village. Christmas is a special time where many sections of the community come together to join in the services. Children and adults alike join in and memories are made. Each year the 'Carols by Candlelight' service and the 'Crib and Christingle' service attract exceptionally large congregations from across the village. In place of these services, we organized a service on the Recreation Ground on the Sunday before Christmas

where people could sing familiar carols, hear the message of Christmas as it was read and reflect upon its meaning through the 'Christingle'. This proved extremely popular with over 225 adults and children gathering safely to celebrate the message of Christmas. Together, the Service of Remembrance and the Christmas Service on the Recreation Ground have made us determined to re-think how we organize these services each year and to learn the lessons we have been taught through the Covid and 'lockdown' experience.

Teaching, baptising, and nurturing new and existing believers.

Our church continues to be appreciated by our parishioners and many others, as a space where life events are celebrated with joy and thanksgiving. Very sadly, the restrictions imposed throughout 2020 due to the Covid pandemic have meant that we have not been able to celebrate baptism, although enquiries for baptism have been made and it is hoped that services of baptism will be able to resume in 2021. During the year 2020 we have had no weddings (one wedding was postponed due to the Covid pandemic); there have been two funeral services conducted at the crematorium and three in the church and one burial of ashes.

A large number of the church family have been involved in leading various aspects of worship, lending great encouragement to those involved, as well as the whole congregation.

Evangelism and Outreach.

Outside of the restrictions imposed due to the pandemic in 2020 the pattern of services is now settled around a traditional celebration of Holy Communion using the liturgy of the Book of Common Prayer at 9.00am each Sunday. The 10.30am service follows a monthly pattern of a 'Café – style' service on the first Sunday of each month, held in the Church Centre; a service of Holy Communion using the liturgy of Common Worship Order One on the second Sunday; a service of Morning Praise [Service of the Word] on a Third Sunday; and a further service of Holy Communion [Common Worship Order One] on the fourth Sunday which includes each month an opportunity for prayer for healing and wholeness. Where the month includes a fifth Sunday, the main service is now usually a service of Morning Praise [Service of the Word] and it is held in the Church Centre so as to take advantage of the more family-friendly facilities offered in that building. All of these services are more informal and contemporary.

"The Open to God service consisted of spoken and silent prayers, psalms, bible readings and several passages of the most beautiful piano music..."
Geoff C

There is a regular evening service on the first Sunday of each month entitled 'Open to God' which adopts a variety of styles and formats as well as further occasional evening services throughout the year and especially during the seasons of Advent and Lent. There are

also regular 'Messy Church' services which are attracting a growing number of young families.

Most of the social activities that we enjoy such as the Harvest Supper and Maundy Thursday meal and 'Sunday@theCentre' have been curtailed by the Covid restrictions of the last year. At the back of the church, we have a large display board where St. Peter's CEP School display art in keeping with the church season. This connects families with the church and further enhances the strong links with the school. The service planned to celebrate 'Mothering Sunday' that was to be held in the school had to be cancelled due to the pandemic restrictions, as did the school Easter, Christmas, and leaver services in church. However, these services were held via Zoom and each school leaver was presented with a bible as a gift from the church as has been our practice in each year since 2007.

Provision of the church building for people to enjoy.

The pandemic requirements forced the closure of church buildings for a while. As soon as it was possible, we arranged for the church building to be open two days in each week as a place for people to visit, to rest and to pray. This allowed for the building to have 72 hours 'rest' between each opening thereby reducing the need for regular deep cleaning.

It has always been important to us that the church is available for private prayer not just to the church family but to the wider visiting community. To this end and in normal times the church building is usually open and the many entries in the Visitors' Book testify to this. Many remark not only how refreshing it is to find an open church but, also the sense of peacefulness and spirituality the church pervades. Other remarks include the sense of history within; that people of much earlier

"Thank you for leaving this beautiful building open..." Entry in the Visitor Book

generations found life and presence there and, comments on the appreciation of the architectural beauty of the building and biblical archaeology.

The Church Centre has remained largely closed throughout the year. Although it has continued to provide a venue and home to the St. Peter's Pre-School.

Provision of pastoral care for people living in the parish.

The Rector is assisted in the pastoral care for people living in the village by two pastoral care assistants, who have completed a diocesan organized training course and who have been approved in their work by the bishop. In addition, we have a team of church members who give their time and energies caring, listening, and helping people in the church family and wider village community. Throughout the pandemic our 'At your Service' scheme that offers practical help and assistance to any in the village who are in need has continued as a part of the wider outreach and care co-ordinated by the Parish Council and other volunteer groups. The church has been pleased to work with and alongside these groups as a further public demonstration of the benefit of our activities.

FINANCIAL REVIEW

Unrestricted incoming and outgoing resources.

The PCC is grateful to be able to record that planned giving via direct debits remained at the same level as the previous year 2019. Planned giving via the Parish Giving Scheme saw a decrease following the relocation of one of the Parish's regular givers. However, notwithstanding this the PCC remains most grateful for the continued generosity of those who faithfully give to the Church and their resilience in continuing to do so during this difficult year.

Like so many churches throughout England the Covid pandemic had an effect on our financial resources in 2020. With the many restrictions on services and Church opening we saw a decrease in both envelope giving and church collections.

A further effect of the pandemic was to see our Church Centre closed for some time. The pre-school had to close for a period of time and the PCC felt it inappropriate to charge any rental income during the time of closure. Although the preschool has been able to re-open continuing restrictions resulted in no additional lettings of the centre and thus income was lower than the previous year.

Following changes to the process of claiming Gift Aid from HMRC the Gift Aid income relating to 2020 was not received until January 2021. This income, amounting to approximately £5 000 was therefore not recorded in the accounts for the year ending 2020 as these are reported using the "Receipts and Payments" basis.

The total receipts on unrestricted funds received was £54 050 and this was £33 969 less than the previous figure of £88 019. It is important to note, however, that 2019 saw two one off large unrestricted donations which amounted to more than £15 000.

Sharing the ministry costs of the Diocese of Chichester

The largest expenditure of the PCC was the sum of £51 825 paid to the diocese for our share of all churches' Parish Ministry Costs. This was maintained at a level of 70% of the total to be paid as requested by the diocese. Overall unrestricted expenditure was lower at £71 257 in 2020 than £79,190 in 2019. The reduction in costs was due to the PCC's decision to delay making any charitable gifts until 2021 when the overall financial position of the Church and the effects of COVID 19 would be clearer.

Restricted Income and Expenditure

Note 10 shows a breakdown of income and expenditure by fund.

The largest expenditure was for the survey for the west windows repairs. This amounted to £3,765. The PCC was grateful to receive donations restricted to the upkeep of the graveyard as the Parish

Council did not provide a grant towards these costs, as has been the case in previous years, and thus all maintenance costs have had to be met by the Parish itself.

The total value of restricted funds at the end of 2020 was £20,044 a decrease of approximately £3,900.

Reserves Policy

It is the policy of St Peter's to aim to return a surplus in the year and transfer to reserves an amount equal to or less than this surplus. The objective is to provide for future years where a deficit has been returned. Current reserves are £15,000 and the have been maintained for 2020. It is the policy of St Peter's to invest these funds on a short-term basis with CBF Church of England deposit fund.

PAROCHIAL CHURCH COUNCIL OF ST. PETER'S ARDINGLY—1133803

Notes to the Financial Statements

For the year ended 31 December 2020

Statement of Financial Activities

For the period 01 January 2020 to 31 December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	46,995.45	1,173.60	—	48,169.05	82,452.61
Income from charitable activities	1,467.00	—	—	1,467.00	4,199.00
Other trading activities	5,464.00	—	—	5,464.00	6,047.41
Investments	54.91	132.03	—	186.94	226.44
Other income	68.98	—	—	68.98	149.29
Total income	54,050.34	1,305.63	—	55,355.97	93,074.75
Expenditure on:					
Raising funds	—	—	—	—	—
Expenditure on charitable activities	71,248.34	4,965.00	—	76,213.34	80,996.48
Other expenditure	8.50	1,020.62	—	1,030.12	2,134.61
Total expenditure	71,257.84	5,985.62	—	77,243.46	83,131.09
Net income / (expenditure) resources before transfer	(17,207.50)	(4,679.99)	—	(21,887.49)	9,943.66
Transfers					
Gross transfers between funds - in	—	200.00	—	200.00	838.29
Gross transfers between funds - out	(200.00)	—	—	(200.00)	(838.29)
Other recognised gains / losses					
Gains / losses on investment assets	—	295.56	—	295.56	677.28
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(17,407.50)	(4,184.43)	—	(21,591.93)	10,620.94
Reconciliation of funds					
Total funds brought forward	195,111.46	24,229.42	—	219,340.88	208,719.94
Total funds carried forward	177,703.96	20,044.99	—	197,748.95	219,340.88

For further breakdown of income, see Note 2 and for expenditure, see Note 3.

Balance Sheet (Church of England)

As at 31 December 2020

	As at 31/12/2020	As at 31/12/2019
	£	£
Fixed assets		
Tangible assets	1.00	1.00
Heritage assets	150,913.83	150,913.83
Investments	4,593.66	4,296.10
	<u>155,508.49</u>	<u>155,212.93</u>
Current assets		
Cash at bank and in hand	42,240.46	64,127.95
	<u>42,240.46</u>	<u>64,127.95</u>
Net current assets less current liabilities	<u>42,240.46</u>	<u>64,127.95</u>
Total assets less current liabilities	<u>197,748.95</u>	<u>219,340.88</u>
Total net assets less liabilities	<u>197,748.95</u>	<u>219,340.88</u>
Represented by		
Unrestricted		
General fund	11,789.13	29,196.63
Designated		
General Reserves	15,000.00	15,000.00
Church Centre Capital	150,914.83	150,914.83
Restricted		
Village Discretionary Fund	500.00	500.00
Youth Worker fund	7,411.12	7,411.12
Church Centre Upgrade fund	3,346.82	2,946.82
Mission fund	344.49	344.49
Other Restricted funds	2,974.71	7,966.73
Burgess Trust fund	5,467.85	5,040.26
Funds of the church	<u>197,748.95</u>	<u>219,340.88</u>

For breakdown of "Other restricted" funds, see Note 10.

Approved by the Parochial Church Council on 25 April 2021 and signed on its behalf

The Revd John Crutchley

Chairman

The accompanying notes for part of these financial statements.

Notes to the Financial Statements

For the year ended 31 December 2020

1) Accounting Policies

a) Accounting convention

The financial statements have been prepared, as far as applicable, in accordance with the Church Accounting Regulations 2006, Charity Law, Financial Reporting Standards and the current SORP, Accounting and Reporting by Charities SORP (FRSSE), effective 1st January 2015.

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and the revaluation of fixed assets. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

b) Funds accounting

Funds held by the PCC are:

Unrestricted funds – general funds which can be used for PCC ordinary purposes.

Restricted funds - i) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest;

ii) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

c) Incoming resources

All incoming resources are accounted for on a receipts and payments basis and accounted for gross.

Voluntary Income

Collections are recognised when received.

Planned giving receivable is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the tax is recovered. Grants and legacies are recognised when the PCC is legally entitled to the amount due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

All other income

All other income is recognised when it is received.

Gains and losses on investments

Realised gains are recognised when the investment is sold.

Unrealised gains and losses are accounted for on revaluation on 31 December.

PAROCHIAL CHURCH COUNCIL OF ST. PETER'S ARDINGLY—1133803

Notes to the Financial Statements

For the year ended 31 December 2020

d) Resources used

Resources expended are accounted for on a receipts and payments basis and are accounted for gross.

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation to the PCC.

Church Activities

The diocesan parish contribution is accounted for when paid. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the balance sheet.

Notes to the Financial Statements

For the year ended 31 December 2020

e) Fixed Assets

Tangible Fixed Assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2)(a) of the Charities Act 2011. Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected but are not included in the accounts. For other property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Individual items acquired since 2000 have been capitalised in the accounts and depreciated over their useful economic life (see note (d)).

All expenditure on consecrated or beneficed buildings and individual items costing under £5,000 are written off on the year they were incurred.

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful life. The rates generally applicable are:

- Fixture and fittings 25% straight line
- Computer equipment 30% straight line

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values as high that any depreciation would not be material. These assets will be subject to annual impairment reviews. Provision will be made if there has been any permanent diminution in value.

Investments

Investments are stated at market value at the balance sheet date.

f) Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable. Short-term deposits include cash held on deposit either with the CBF Church of England Funds, or at the bank.

Analysis of income and expenditure
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Note 2						
Income and endowments						
<i>Donations and legacies</i>						
0100 - Planned giving GA	12,810.00	—	—	—	12,810.00	12,815.00
0110 - Planned giving non-GA	25,391.80	—	—	—	25,391.80	30,346.61
0120 - Envelope scheme GA	950.00	—	—	—	950.00	1,400.00
0130 - Envelope scheme non-GA	50.00	—	—	—	50.00	600.00
0140 - Church collections GA	2,059.04	—	—	—	2,059.04	3,636.29
0160 - Donations GA	5,355.00	—	883.60	—	6,238.60	12,487.00
0170 - Donations non-GA	250.00	—	250.00	—	500.00	12,341.00
0180 - Gift Aid tax recovered	—	—	—	—	—	7,731.05
0200 - Fundraising (non-trading) income	—	—	—	—	—	266.00
0220 - Special collections	127.61	—	—	—	127.61	699.17
0230 - Grants received	—	—	40.00	—	40.00	40.00
0390 - Other donations	2.00	—	—	—	2.00	90.49
<i>Donations and legacies Totals</i>	46,995.45	—	1,173.60	—	48,169.05	82,452.61
<i>Income from charitable activities</i>						
0400 - Fees for services	1,467.00	—	—	—	1,467.00	4,199.00
<i>Income from charitable activities Totals</i>	1,467.00	—	—	—	1,467.00	4,199.00
<i>Other trading activities</i>						
0500 - Centre hire	4,795.00	—	—	—	4,795.00	5,326.01
0510 - Magazine income	668.00	—	—	—	668.00	567.00
0520 - Sale of goods for fundraising	1.00	—	—	—	1.00	164.40
<i>Other trading activities Totals</i>	5,464.00	—	—	—	5,464.00	6,047.41
<i>Investments</i>						
0600 - Deposit interest received	54.91	—	—	—	54.91	96.47
0610 - Investment interest received	—	—	132.03	—	132.03	129.97
<i>Investments Totals</i>	54.91	—	132.03	—	186.94	226.44
<i>Other income</i>						
0790 - Other income	68.98	—	—	—	68.98	149.29
<i>Other income Totals</i>	68.98	—	—	—	68.98	149.29
Income and endowments Grand totals	54,050.34	—	1,305.63	—	55,355.97	93,074.75

PAROCHIAL CHURCH COUNCIL OF ST. PETER'S ARDINGLY—1133803

Analysis of income and expenditure
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Note 3						
Expenditure						
<i>Expenditure on charitable activities</i>						
2200 - Parish contribution	51,825.00	—	—	—	51,825.00	50,318.00
2210 - Charitable giving	—	—	—	—	—	4,500.00
2220 - Church utilities	1,897.90	—	—	—	1,897.90	1,927.39
2230 - Church service expenses	816.48	—	—	—	816.48	1,257.48
2240 - Church maintenance and equipment	3,250.12	—	4,965.00	—	8,215.12	6,006.66
2250 - Rectory expenses	4,167.17	—	—	—	4,167.17	4,662.83
2260 - Rector's expenses	1,252.71	—	—	—	1,252.71	1,553.83
2280 - Training costs	—	—	—	—	—	100.00
2290 - Administration costs	80.99	—	—	—	80.99	120.74
2300 - Children and young people	337.55	—	—	—	337.55	188.51
2320 - Giving from special collections	—	—	—	—	—	699.17
2600 - Centre utilities	3,121.12	—	—	—	3,121.12	3,531.65
2610 - Centre running costs	2,134.49	—	—	—	2,134.49	2,779.95
2620 - Centre maintenance and equipment	2,364.81	—	—	—	2,364.81	3,330.27
<i>Expenditure on charitable activities Totals</i>	71,248.34	—	4,965.00	—	76,213.34	80,996.48
<i>Other expenditure</i>						
2990 - Other expenditure	9.50	—	1,020.62	—	1,030.12	2,134.61
<i>Other expenditure Totals</i>	9.50	—	1,020.62	—	1,030.12	2,134.61
Expenditure Grand totals	71,257.84	—	5,985.62	—	77,243.46	83,131.09
Grand Total	(17,207.50)	—	(4,679.99)	—	(21,887.49)	9,943.66

Breakdown of 2020 Charitable Giving

Ardingly Old Jeshwang Association £Nil

Church Pastoral Aid Society £Nil

Church Mission Society £Nil

Family Support Work £Nil

Imara-Uganda £Nil

Total £Nil

Notes to the Financial Statements

For the year ended 31 December 2020

4 Staff Costs

No-one was employed by the PCC during the year and there were no transactions in respect of PCC members, or persons closely connected to them or other related persons.

5 Analysis of transfer between funds

See Note 10.

6 Fixed Assets

a) Tangible Fixed Assets

	Freehold Land and Buildings	Church Equipment	Total 2019
Cost or Valuation	£	£	£
At 1 January 2019	150,913.83	1.00	150,914.83
Additions/disposals/revaluations	-	-	-
At 31 December 2019	150,913.83	1.00	150,914.83
Depreciation			
At 1 January 2019	-	-	-
Provided in year	-	-	-
At 31 December 2019	-	-	-
Net Book Value			
At 31 December 2019	150,913.83	1.00	150,914.83
At 31 December 2018	150,913.83	1.00	150,914.83

As a freehold building, according to the PCC accounting policies, the value of the church centre is not subject to depreciation.

The church centre was valued for insurance purposes at £834,482 at 31st December 2020 although the building is carried on the balance sheet at its cost. The contents are insured for £48,143. Note that the estimated rebuilding costs exclude VAT because the building qualifies under VAT Notice 708 as a listed building used for a "relevant charitable purpose".

b) Investments

	Total 2020 £
Market value at 1 January 2020	4,298.10
Increase in market value	295.56
Market value at 31 December 2020	4,593.66

An investment is held by the Diocesan Board of Finance (G L Burgess Trust) as CBF Investment Fund (Income) Shares the income from which is restricted to be used for the maintenance of church notice boards or similar communication-related items.

PAROCHIAL CHURCH COUNCIL OF ST. PETER'S ARDINGLY—1133803

Notes to the Financial Statements

For the year ended 31 December 2020

7 Analysis of Net Assets by Fund

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2020
	£		£		£
Fixed assets for church use	150,914.83	-	-	-	150,914.83
Investment fixed assets	-	-	5,467.85	-	5,467.85
Current assets	11,789.13	15,000.00	14,577.14	-	41,366.27
Current liabilities	-	-	-	-	-
Long term liabilities	-	-	-	-	-
At 31 December 2020	162,703.96	15,000.00	20,044.99	-	197,748.95

8 Debtors

There were no debtors

9 Creditors

There were no creditors

10 Fund movement summary

Fund	Fund balances brought forward	Incoming Resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Village discretionary fund	500.00	-	-	-	-	500.00
General fund	29,196.83	54,050.34	71,257.84	(200.00)	-	11,789.13
Youth Worker fund	7,411.12	-	-	-	-	7,411.12
Church centre upgrade fund	2,946.82	400.00	-	-	-	3,346.82
Miselon Fund	344.49	-	-	-	-	344.49
Other restricted funds	7,986.73	773.60	5,985.62	200.00	-	2,974.71
Burgess Trust fund	5,040.26	132.03	-	-	295.56	5,467.85
General reserves	15,000.00	-	-	-	-	15,000.00
Church Centre Capital	150,914.83	-	-	-	-	150,914.83
At 31 December 2020	219,340.88	55,355.97	77,243.46	-	295.56	197,748.95
Breakdown of other restricted funds						
Graveyard maintenance	228.73	773.60	1,020.62	200.00	-	181.71
Flowers	383.00	-	-	-	-	383.00
Church building/maintenance	7,375.00	-	4,965.00	-	-	2,410.00
Total Other Restricted	7,986.73	773.60	5,985.62	-	-	2,974.71
Breakdown of Burgess Trust Fund						
Investment – To remain in place	4,298.10	-	-	-	295.56	4,593.66
Interest available for restricted use	742.16	132.03	-	-	-	874.19
Total Burgess Trust Fund	5,040.26	132.03	-	-	295.56	5,467.85

Examiner's report 2020

The Independent Examiner's Report

The Independent examiner's report to the PCC of St Peters' Ardingly

I report on the accounts of the PCC for the year ended 31 December 2020, which are set out above.

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Church Accounting Regulations and section 144(2) of the Charities Act 2011 (*the 2011 Act*) do not apply.

It is my responsibility to:

- Examine the accounts under the Church Accounting Regulations and section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions of the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church guidance, 2013 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations

have not been met; or

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

Signed



Date – 15 March 2021

Matthew Hunt
MPH & Associates
Delta House
Bridge Road
Haywards Heath
West Sussex
RH16 1UA