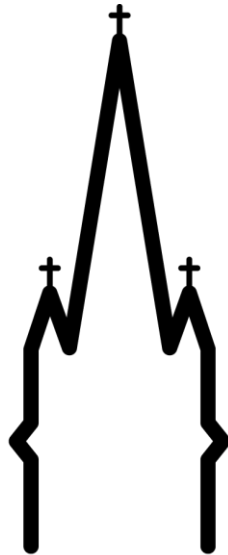


ST JUDE'S CHURCH, PLYMOUTH

Annual Report for the Year ending
31 December 2020



ST JUDES

P L Y M O U T H

PAROCHIAL CHURCH COUNCIL
FOR THE APCM 25 APRIL 2021

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Administrative Information

St Jude's Church is situated on a site it shares with its Upper Hall, Lower Hall, Church Cottage and Vicarage, on the corner of Beaumont Road and Tothill Road. It is part of the Diocese of Exeter within the Church of England. The Vicarage part of the site is the responsibility of the Diocese of Exeter. The correspondence address is: The Vicarage, Knighton Road, Plymouth PL4 9BU.

The Parochial Church Council of the Ecclesiastical Parish of St Jude is registered with the Charity Commission No. 1134316.

SPECIAL NOTES ON CHANGES IN 2020. Due to the Covid-19 Pandemic, the normal Annual Meeting date of April 2020 did not happen and was delayed until the 25th October 2020 when the newly revised "Church Representation Rules" on elections were also formally adopted (Recorded in the October APCM Minutes) and relevant items on elections are highlight below):

- i. That Churchwardens will be elected once for a maximum period of service of 6 years, previously 5 years, after which they must step down for at least 1 year.
- ii. That PCC members will be elected once for a maximum period of service of 3 years, previously annually for a maximum of 3 years, after which they must step down for at least 1 year.
- iii. That Deanery Synod Representatives are elected once for the three-year term of the Synod (i.e. a 'Trimester' which re-starts this year in 2020), being able to serve the Parish for two consecutive terms, after which they must step down for at least 1 trimester.

Church Members who served on the PCC for the period from 1 January to 31 December 20 were:

Incumbent:	Revd Timothy Smith	<i>Chairman from Sept 2006</i>
Curate:	Revd Kimberley Lovell	<i>From July 2017 to Sept 2020</i>
Wardens:	Susan Turner	<i>From April 2018</i>
(Max 2)		

Churchwardens are now elected once for a maximum term of 6 years, after which they must step down for at least one year.

Deanery Synod Representatives:	Jackie Yates	<i>From April 2017 to Oct 2020</i>
	Jean Roper	<i>From April 2019</i>
(Max 2 with Electoral Roll below 100)		

Deanery Synod members are now elected once for the fixed 3 year term of the Deanery Synod being replaced every 3 years. The current trimester began in 2020 and will be renewed in 2023. They must stand down for 1 Trimester following two served.

PCC Elected Members:	Elizabeth Bennett	<i>From April 2017 to Oct 2020</i>
(Max 9 APCM to APCM)	Helen Foster	<i>From April 2018 to Oct 2020</i>
	Denise Horne	<i>From April 2018 to Oct 2020</i>
	Colin Macleod	<i>From April 2019</i>
	Debbie Macleod	<i>From April 2019</i>
	Leslie Roper	<i>From April 2019</i>
	Katherine van Santen	<i>From April 2019 to Aug 2020</i>

Elected PCC Members are now elected once for 3 years, after which they must step down for at least one year.

Co-opted PCC members (Max 2): None

Others entitled to attend

Licensed Clergy:	None	Licensed Readers:	None
Non-voting attendees:	Abayome Fayose from July 2018 to March 2020 (Church-employed Administrator and PCC Secretary)		

Structure, Governance and Management

The method of appointment of PCC members is set out in the current edition of the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC under these same rules.

Objectives and Activities

St Jude's PCC has the responsibility of co-operating with the incumbent in promoting, in the ecclesiastical parish and into the City of Plymouth, the whole mission of the Church: pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Church, Upper Hall, Lower Hall and Church Cottage on the St Jude's site.

Church Electoral Roll

There were 67 members on the Church Electoral Roll at the 2020 APCM, 48 of whom were non-resident in the parish, 19 resident. (At the 2019 APCM there were 71 members on the Church Electoral Roll, 51 of whom are non-resident in the parish, 20 resident)

Safeguarding

With both a long-standing OFSTED approved Pre-School and many young people utilising our site, as well as adults with learning difficulties, St Jude's has always taken great care in ensuring it has had more than just a 'due regard' for safeguarding both children and vulnerable adults. The Parochial Church Council, its employees and officers have always been required to adapt to bring into operation current safeguarding good practice direction from statutory bodies such as OFSTED and the Church of England's House of Bishops guidance through the Diocese of Exeter Safeguarding Officers (as in those guidelines within the Safeguarding and Clergy Discipline Measure 2016). Safeguarding is a standing item at every PCC meeting.

The Church of England's General Synod approved new guidelines and policies during 2017. The Diocese of Exeter adopted them early Autumn 2017. The Plymouth Deanery was advised of them in November 2017. Plans were put into place for early adoption of the new policies and guidelines as early as possible once Diocesan materials were made available. The PCC of St Jude's then adopted the new policies 16 January 2018 and began work on bringing them into practice across the church.

Review of the Parochial Church Council Year

The full PCC met five times during the year on 14 January, 15 February, 17 March, 25 August, and 17 November. with an average attendance by the Vicar and elected members (PCC, Deanery Synod representatives and Church Wardens) of 83% with one Standing Committee meeting on the 11 June. The Annual meeting was delayed due to the Covid-19 Pandemic from its normal April date to the 25th October 2020 when the new PCC members and Church Warden was elected.

PCC minutes were made publicly available throughout the year once approved at the subsequent meeting. Simplified agreed summaries of items of interest are produced soon after each meeting for distribution in the Church. At each meeting of the PCC, previous minutes are checked and approved and running accounts are presented by the Treasurer. Safeguarding is a standing item as well as a Health & Safety report, Human Resources and Sustainability.

Highlights and some significant areas of the Church's life covered during the year by the PCC on behalf of the Church were as overleaf:

14 January 2020

The PCC heard that the new 'Contactless Giving' unit hadn't been balanced by a reduction in cash giving and therefore seems to be 'new' gifts. We were all reminded (and publicised to the Church) that the Church of England was carrying out a Safeguarding Past Cases review and asked if anyone knew of cases, whether previously reported or not from the last 20/30 years, to contact the Safeguarding Officers. Our prior year seemed to have ended well with a small surplus.

Our Pre-School was discussed and a recognition of the need to build up its own reserves. The new C of E Representation Rules for 2020 were explained that would change our APCM voting processes from annually to fixed terms. Cover for the Vicar's sabbatical for the Summer was considered further and various areas of small building and maintenance works carried out were recognised. Updates to our 'self-declaration' forms in the safeguarding process were mentioned as well as a reminder to register any off-site children's activities with the PCC for insurance purposes.

15 February 2020

This was a special PCC meeting to receive a proposed recovery budget from the Finance Team and agree a new Budget for 2020 and receive information on potential newly pledged giving that may see our gifts received increase slightly this year. It included a commitment to try and recreate a Reserve, to work towards paying some small but outstanding Common Fund payments to the Diocese, to reduce some staff hours as a cost saving measure while also acknowledging an increase in hourly rates due to the impact of the rising National Living Wage and effects on differentials. The Finance Teams proposals were unanimously accepted.

17 March 2020

As the Covid-19 restrictions were now beginning, our Curate was returning from a planned placement that would have included schools work in several rural parishes in Cornwall. Pandemic updates were discussed and the Parish was to be informed of the closure of the Church building for the next season via notices, email and website updates etc and plans for the next season were also considered. This now included permissions legally enabling future PCC meetings by email if required.

The accounts for 2019 had been completed and accepted by the PCC. There were still some financial concerns regarding the Pre School and it was going to be closely overseen financially for a while longer. The Church's finances were also finely balanced. With many ministries temporarily cancelled such as the Church Café, Church Camp and Summer Brunches it still seemed OK for the Vicar's sabbatical plans to continue for later in the Summer. The APCM Annual Fabric report was received.

Information on the commencement of the digitally maintained Parish Safeguarding Dashboard was discussed and the continuing Safeguarding Action Plan was accepted unanimously. In this regard, the separateness of the Boys and Girls Brigades as legally independent organisations from the Church was acknowledged alongside the practical nature of their very close connections with the Church. There had also been a 'zero-incident' return provided to the Diocese on their safeguarding requests in their Past Case Review. While the situation in September was not yet predictable, the PCC approved suspension of a Sunday morning service for the Mayflower 400 joint service on Plymouth Hoe for Sunday the 20th September if required.

11 June 2020 – Standing Committee

This meeting was our first carried out via the online web-based video discussion platform, 'Zoom'.

It was agreed subject to all safety requirements, that internal re-plastering work in the Church should proceed as soon as possible while the lockdown was continuing and that re-roofing work on the Upper hall should also start soon. The PCC was informed of the prior decision, that even though furloughed, our Church Administrator's role could not be seen as necessary for a long period and that the post was made redundant on the 31 July having given notice in June. The Church cleaner was retained on furlough.

With all cover now arranged and with the lighter church loads due to lockdowns and the presence of a Curate in her final months, it was agreed the Vicar should now take his sabbatical, though limited by the pandemic, to now primarily study at home, from the 17 June to 16 September with contact still possible if needed via the Curate, Churchwarden and that he would retain his connection to assist the Pre School, if required, as he was the PCC's OFSTED Nominated Organisation Representative.

25 August

It was confirmed that the APCM must be concluded by the 31st October and that the Vicar should set the date on his return from sabbatical. There was good feedback on the new provisions of pre-recorded online services. Works was planned to make the Church 'covid safe' when live services resumed. Equipment had been ordered and would be installed to enable live streaming of the services whenever they resumed for those who may still be unable to come back into the building. The Pre School staff were looking forward to returning after the summer holidays. Replastering was completing though Upper Hall scaffolding would remain for a short while. St Jude's had connected with the 'Feast of Fun' food distribution initiative of Transforming Plymouth Together and used the Upper Hall to help some distribution. One of our congregation had now completed all her application processes and would be moving to college in September to begin Ordination training. Our Curate confirmed she would be moving to her new post in October. There were still no young people gatherings. Following Diocesan advice, the PCC approved the sending of the 2019 accounts to be registered with the Charity Commission ahead of the October APCM.

17 November 2020

Following the APCM on the 25th October a new very small PCC started to take the Church through to April 2021's APCM. We were grateful that the congregation had remained generous during all the lockdown and recognised the decisions years back to encourage standing order giving, and more recently the Parish Giving Scheme, had been very helpful. It was looking like we may have a small surplus at the year end that could enable us to add something to our reserves and also pay the final outstanding sum to the Diocese from the shortfall in our Common Fund. It was agreed that if we began 2021 with a balance in excess of £10,000 we would pay the deficit of £5,656 while continuing to work towards our aim of a reserve of 20% of turnover in line with Charity Commission recommendations. The creation of a budget for 2021 would be difficult to achieve with some many unknowns, but the Finance Team confirmed it would work towards one.

The varied summer- based building works had completed, however the Next Era Project plans had hit an issue over Building Control requirements on Fire Escapes and 'travel distances' within the building for escape routes. The Building Project Team had gone back with a proposal for a compliant ramp outside the South Door and await Building Control's conditional approval. Once received there will be a need for drawings to be produced to suit a provisional meeting with a small group from the Diocesan Advisory Committee prior to a full faculty submission. Some minor storm damage to the roofs had occurred and insurance claims were to be submitted.

Pre School finances were still being carefully watched with various cashflow scenarios explored. As one long-term staff member would retire at the end of the year, a replacement was approved but encouraged to find someone who may also do some Pre School admin. The Vicar confirmed his cashflow calculations suggest the Pre School was 'safe' financially to the end of 2021, but this was very much based on when 'headcounts' would restart and whether parent's confidence in sending children back in would improve. (The Government and Local Authority were paying fees based on historical data as many children were being kept at home due to the pandemic, even though they were entitled to attend). The amount of reserve aimed for within the Pre School accounts was re-calculated for 2021 based on potential redundancy costs of c. £17,750 should it ever be needed.

The normal Christmas season service schedule was discussed and the lack of time between services would mean covid safe cleaning could not be confirmed, that therefore we would only have an in-person service in Church on Christmas Day morning and an online one for Sunday the 27th December. DVD's of Church services would now be produced to post with Notice sheets to those of the congregation who were not digitally connected to add to our Dial In audio recordings option.

Finally, there was a discussion of a need in early 2021 to begin a PCC and Church discussion on resilience digitally as the person who oversees much of it may move in 2021 and risk analysis for future training to enable the Church to maintain itself whenever the Vicar retires, potentially in 2025.

Finance Summary

We started the year reviewing our giving pledges and our employed staff's hours, so we could set a balanced budget, unaware of Coronavirus or the issues we would face. Thankfully, we are not reliant on casual giving or other income, solely generated by being open, and the temporary cessation of Church Services and stopping the community use of our buildings, for most of the year, did not have a negative financial impact on us. This is because most of our income is planned and given through donations received through our Parish Giving Scheme or monthly giving directly to our bank. We are grateful for the generosity and support of our wonderful Church family who continued to honour its financial commitment during a very challenging year.

The gross income including the restricted Next Era Building Fund, Community Hub, Pre-School and some other smaller funds amounted to £213,686 and expenditure was £222,977. Pre School contributed £6,000 to the Church's General Fund to cover some of their running costs incurred by the Church. Through successful Grant bids by the Community Hub team we were able to make the Upper Hall watertight with much needed roof repairs costing £11,227, a wonderful achievement and a huge thankyou to all involved.

The unrestricted income in the Church General Fund was £92,977 and expenditure was £88,364. We were able to Furlough our staff for 3 months, benefitting from the Government scheme which covered the salaries of our staff to the value of £2,800. Within the expenditure total we were able to make full payment of the 2020 Common Fund Contribution of £41,621. We have been greatly blessed financially as a Church, during a year when many have struggled and through God's generosity and provision, we were able to bless others through our continued missional support of £9,187 and repaying the outstanding 2019 Common Fund shortfall of £5,656 as mentioned in last year's report.

We ended this exceptional year with an amazing in-year surplus of £4,613 (which includes £719 earmarked Mission Partner Group funds), compared to last year's in-year surplus of £3,860 (including £1,310 for MPG).

We look forward to how God will use us and continue to bless us, in a hopefully Coronavirus free 2021.

PLYMOUTH
St. JUDE
PAROCHIAL CHURCH COUNCIL
FINANCIAL REPORT
Year Ended 31st December 2020

Notes to the financial statement

For the year ended 31 December 2020

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of Financial Reporting Standards (FRS102). The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of the PCCs. The PCC are currently working towards preparing their accounts under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

ASSETS

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of the 'charity' by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalised cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land – Nil	Fixtures and fittings – 20 years	Computers – 3 years
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No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

An impairment review is carried out at each year-end and any resultant loss identified included in expenditure for the year.

Investments

Investments quoted on a recognised stock exchange or whose value derived from them are valued at market value at the year end. Other investment assets are included at PCC's best estimate of market value.

Short term deposits

These are the cash held on deposit either with the CCLA or at the bank.

FUNDS

Unrestricted Funds

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

PAROCHIAL CHURCH COUNCIL OF ST. JUDE, PLYMOUTH.

BALANCE SHEET AT 31ST DECEMBER 2020

		2020	2019
FIXED ASSETS			
Tangible	7(a)	-	-
Investments	7(b)	-	-
CURRENT ASSETS			
Debtors and prepayments	8b	5820	10151
Short term deposits		241777	238560
Cash at bank		17933	34711
Pre-school General		34803	26202
Pre-school Reserve			0
		<u>300333</u>	<u>309624</u>
LIABILITIES:			
Creditors - payable within one year.	9	-	-
		<u>300333</u>	<u>309624</u>
TOTAL NET ASSETS			
		<u>300333</u>	<u>309624</u>
PARISH FUNDS			
Unrestricted	10	54358	39910
Restricted	10	245975	269714
		<u>300333</u>	<u>309624</u>

Approved by the Parochial Church Council date 16th March 2021

and signed on its behalf by


The Rev'd Timothy Smith (P.C.C. Chairman).

PAROCHIAL CHURCH COUNCIL OF ST. JUDE, PLYMOUTH.

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2020

INCOMING RESOURCES		Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2020	TOTAL FUNDS 2019
		£	£	£	£
Voluntary Income	2(a)	82073	21130	103203	98194
Activities for generating Funds	2(b)	7800	0	7800	7800
Income from Investments	2(c)	0	187	187	351
Income from Church Activities	2(d)	99228	0	99228	111071
Other Income resources	2(e)	3268	0	3268	2462
TOTAL INCOMING RESOURCES		<u><u>192369</u></u>	<u><u>21317</u></u>	<u><u>213686</u></u>	<u><u>219878</u></u>
EXPENDITURE					
Church Activities	3(a)	177921	45056	222977	206055
Fund raising Costs	3(b)	0	0	0	0
TOTAL EXPENDITURE		<u><u>177921</u></u>	<u><u>45056</u></u>	<u><u>222977</u></u>	<u><u>206055</u></u>
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		14,448	-23739	-9291	13823
NET GAINS ON INVESTMENTS	7(b) 8(a)	-	-	-	-
NET INCOME/(EXPENDITURE)		14,448	-23739	-9291	13823
BALANCES B/FWD 1ST JANUARY 20		39910	269714	309624	295801
BALANCES C/FWD 31 DECEMBER 20		54358	245975	300333	295801

For the year ended 31 December 2020

2 INCOMING RESOURCES		Unrestricted Funds £	Restricted Funds £	T O T A L FUNDS	
				2020 £	2019 £
2(a) Voluntary Income					
General Income:					
Planned Tax efficient Giving	54380			54380	48288
Gift Aid Recovered	14102			14102	12833
Planned Giving Other	2601			2601	3443
Service Collection Plate	1291			1291	2265
Donations/Appeals etc	2136	563		2699	1306
Pre-School	6000			6000	9000
Community Hub	1563	11200		12763	100
Next Era Project Income					
Planned Tax efficient Giving		320		320	16085
Gift Aid Recovered		80		80	4192
Planned Giving Other		0		0	370
Donations		0		0	312
Grant		6743		6743	
LPoW (VAT)		2224		2224	
	<u>82073</u>	<u>21130</u>		<u>103203</u>	<u>98194</u>
2(b) Activities for generating Funds					
Church Cottage Rent	7800			7800	7800
	<u>7800</u>	<u>0</u>		<u>7800</u>	<u>7800</u>
2(c) Income from Investments					
Development Account		187		187	349
General Bank Interest		0		0	2
	<u>0</u>	<u>187</u>		<u>187</u>	<u>351</u>
2(d) Income from Church Activities					
Church Hall letting	0			0	1750
PCC Fees	826			826	956
Outreach/Totstime	574			574	485
Preschool Income	97828			97828	107880
	<u>99228</u>	<u>0</u>		<u>99228</u>	<u>111071</u>
2(e) Other Income Resources					
Miscellaneous	388			388	778
Insurance Claim	0			0	1684
HMRC Furlough Claim	2880			2880	
	<u>3268</u>	<u>0</u>		<u>3268</u>	<u>2462</u>
TOTAL INCOMING RESOURCES	<u>192369</u>	<u>21317</u>		<u>213686</u>	<u>219878</u>

PAROCHIAL CHURCH COUNCIL OF ST. JUDE, PLYMOUTH.

For the year ended 31 December 2020

3 RESOURCES EXPENDED

		Unrestricted Funds	Restricted Funds	T O T A L FUNDS	
				2020	2019
3(a) Church Activities					
	Missionary & Charitable giving:				
	Appeals - DEC Coronavirus	500		500	731
	VDF		453	453	435
	MAF	1028		1028	1315
	OMF	705		705	823
	SOMA	1734		1734	1023
	CMS	1028		1028	1315
	Crossline	500		500	500
	Shekinah	705		705	773
	DCRC	1000		1000	500
	Plymouth CU	400		400	400
	Street Pastors	500		500	500
	Harvest for the Hungry	1087		1087	
		<u>9187</u>	<u>453</u>	<u>9640</u>	<u>8315</u>
	 Ministry				
	Common Fund (inc 2019 Shortfall)	47277		47277	36000
	Other Ministry Cost	4845	1462	6307	6775
	Church Running Cost	24525		24525	28303
	Bld Maintenance Cost	1160		1160	2777
	Outreach/Publicity/Totstime	587		587	610
	Preschool	89228		89228	112903
	Education	14		14	630
	Office Photocopier/Stationery	770		770	1382
	Community Hub	328	11200	11528	2200
	Insurance Claim	0		0	1798
	Next Era Project		31941	31941	4362
		<u>177921</u>	<u>45056</u>	<u>222977</u>	<u>206055</u>
 3(b) Fundraising Costs					
		0	0	0	0
 TOTAL RESOURCES EXPENDED		<u><u>177921</u></u>	<u><u>45056</u></u>	<u><u>222977</u></u>	<u><u>206055</u></u>

4	Analysis of expenditure including allocation of support costs	Direct Cost	Support Costs	Total
	Church Building and maintenance	13725		13725

		2020	2019
	Independent examiner's remuneration	270	270

5	Staff Costs	2020	2019
	Wages and Salaries	80278	104426
	NI and Tax Costs	5301	6263
		<u>85579</u>	<u>110689</u>

Average number of employees	
Church	3
Pre-school	7

4	
9	

During the year the PCC employed the following part time staff:
Administrator (Jan to July); cleaner, building manager and term time Pre-school staff

- 5(a) A small immaterial portion of the expenses paid to the incumbent may have related to his services as Chairman of the PCC.

No other payments or expenses were paid to any other PCC member apart from reimbursement of postage to the Treasurer.

6	Analysis of transfer between funds	Unrestricted	Restricted
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7	Fixed Assets	0	0
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- 7(a) Tangible Church Equipment

		£
Cost of valuation	At 1st January 2020	0
	Disposal	0
	Additions at cost	0
	At 31 December 2020	<u>0</u>
Depreciation	At 1st January 2020	0
	Withdrawn on disposals	0
	Charge for the year	0
	At 31 December 2020	<u>0</u>
Net book value	At 31 December 2020	0

Church equipment beyond their useful economic life.

- 7(b) Investments -

8	Current Assets	£	£		
8(a)	Investments	-	-		
		2020	2019		
8(b)	Debtors				
	Tax recoverable rec'd Jan 2021	5821	10151		
		<u>5821</u>	<u>10151</u>		
9	Liabilities				
		0	0		
		<u>0</u>	<u>0</u>		
10	Funds				
	The Restricted Funds comprise of Next Era Redevelopment Fund; Digital Missioner; Vicar's Discretionary Fund (Pastoral Support). Grants to the Community Hub Fund for roofing works to Church Hall spent within year.				
11	Summary Fund movements	Next Era Redevelopment	VDF	Digital Missioner	Community Hub
	Balance at 1 January 2020	265225	1490	2999	0
	Incoming resources	9555	562	0	11200
	Resources expended	31941	453	1462	11200
	Balance at 31st December 2020	<u>242839</u>	<u>1599</u>	<u>1537</u>	<u>0</u>
12	Summary of assets by fund	Unrestricted Funds	Restricted Funds	TOTAL 2020	
	Tangible fixed assets	0	0	0	
	Investment fix assets	0	0	0	
	Current assets	54358	245975		
	Total	<u>54358</u>	<u>245975</u>	<u>300333</u>	

St.JUDES BALANCE SHEET AS AT
31/12/2020
CURRENT ASSETS

	In Bank	Minus o/s Chqs	Plus o/s ptb	Total
CAF Bank Nextera	£ 241,502.68			£ 241,502.68
DEVELOPMENT ACCOUNT	£ 353.99			£ 353.99
CURRENT ACCOUNT	£ 29,657.05	£ 13,449.44	£ 5,880.76	£ 22,088.37
DEPOSIT ACCOUNT	£ 1,585.42			£ 1,585.42
				<u>£ 265,530.46</u>

REPRESENTED BY

	B/FWD	INCOME	EXPEND	C/FWD
* Next Era Account	£ 265,223.92	£ 9,554.99	£ 31,941.52	£ 242,837.39
* Vicar Discretion Fund	£ 1,490.44	£ 562.50	£ 453.35	£ 1,599.59
* Community Hub	£ 935.84	£ 12,762.50	£ 11,528.25	£ 2,170.09
Sutton Deanery Grant	£ 1,113.00	£ -	£ -	£ 1,113.00
* Digital Commission	£ 2,999.28	£ -	£ 1,461.96	£ 1,537.32
Reserve Account	£ 6,472.81	£ -	£ -	£ 6,472.81
# GENERAL ACC	£ 5,186.63	£ 92,977.95	£ 88,364.32	£ 9,800.26
	<u>£ 283,421.92</u>	<u>£ 115,857.94</u>	<u>£ 133,749.40</u>	<u>£ 265,530.46</u>
* Restricted Funds	# Includes Earmarked Missionary Funds		£ 719.73	

SUMMARY

BALANCE B/FWD	£ 283,421.92
SURPLUS FOR YEAR	-£ 17,891.46
BALANCE C/FWD	<u>£ 265,530.46</u>

	o/s Chqs	Number	Amount	o/s PtB	Amount
		7084	£ 400.00	CAF	£ 60.00
		7099	£ 36.30	Tax Refund	£ 5,397.01
Common Fund Shortfall 2018		7109	£ 5,656.00	Miss Tax	£ 281.25
SOMA		7100	£ 1,733.58	VDF Tax	£ 62.50
OMF		7101	£ 704.83	Next Era Tax	£ 80.00
CMS		7102	£ 1,028.20		
MAF		7103	£ 1,028.20		
SHEKINAH		7104	£ 704.83		
CROSSLINE		7105	£ 500.00		
DCRSC		7106	£ 1,000.00		
Street Pastors		7107	£ 500.00		
Harvest for the Hungry		7108	£ 157.50		
			<u>£ 13,449.44</u>		<u>£ 5,880.76</u>

Gross Church Balance Sheet

	B/WFD 2020	Income	Expend	C/Fwd 2021
Church Acct	£ 283,421.92	£ 115,857.94	£ 133,749.40	£ 265,530.46
Pre-School Acct	£ 26,202.87	£ 97,828.33	£ 89,228.16	£ 34,803.04
	<u>£ 309,624.79</u>	<u>£ 213,686.27</u>	<u>£ 222,977.56</u>	<u>£ 300,333.50</u>



TOTAL ACCOUNTING SERVICES

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Mobile: 07980 686980
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Alan Yerrell: alan@tasplymouth.co.uk

Independent Examiner's Report to the PCC of St Judes Church PLYMOUTH

This Report on the Financial Statements of St Judes Church for the year ended 31 December 2020 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('The Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of St Judes Church and the Examiner

As members of St Judes Church, you are responsible for the preparation of the Financial Statements, you consider that the Audit requirement of the regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this Report on those Financial Statements in accordance with the terms and regulations.

Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 addition. That examination includes a Review of the Accounting Records kept by St Judes Church and a comparison of the Accounts with those Records. It also includes considering any unusual items or disclosures in the Financial Statements 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 I do not express an Audit opinion on the view given by the Accounts.

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 there are any material facts in respect of the requirements;
 - to keep Accounting Records in accordance with Section 41 of the Act, and
 - to prepare the Financial Statements, which accord with the Accounting Records and comply with the requirements of the Act and the Regulations have 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.

ALAN P YERRELL

A.P. YERRELL FMAAT, FFA, FCPA, FIPA

Licensed by the Association of Accounting Technicians to provide Self Employed services in
accordance with licence no: 0695, details of which are displayed at the address shown



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