

Registered Charity no. 1134502

**The Parochial Church Council
of the Ecclesiastical Parish of Graffoe
(Graffoe PCC)**

Annual Report and Accounts

For the year ended 31 December 2020

St Andrew's, Boothby Graffoe

All Saints', Coleby

All Saints', Harmston

St Peter's, Navenby

St John the Baptist's, Temple Bruer

All Saints', Wellingore

Rector: The Revd Michelle Godbold B.Sc. B.A.

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Graffoe Parochial Church Council

Annual Report for the year ended 31 December 2020

Aim and Purpose

Graffoe Parochial Church Council (PCC) has the overall responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish the whole mission of the church – pastoral, evangelistic, social and ecumenical.

During 2020 the Revd Michelle Godbold was incumbent in the Parish of Graffoe. She was supported in her ministry by the ministry team of the Revd Sara Davies, NSM assistant curate, the Revd Susan Williams (a co-opted member of the PCC), the Revd Canon Alan Nugent, Michael Turner (Reader) and Glo Reed, Ann Avery, Hazel Curtis and Sheila Gill (Authorised Lay Ministers).

The PCC has final responsibility for the church hall at the Cat Walk, Navenby (care and oversight of delegated to Navenby Village Church Committee (VCC) and the school room at Temple Bruer (care and oversight delegated to Temple Bruer VCC).

Objectives and Activities

The Incumbent, Ministry Team and PCC are committed to sustaining the life and work of the parish as well as seeking to grow in spirituality, number and outreach. In October 2020 Rev. Sara Davies was ordained priest at St. Peter's church Navenby. The year of 2020 began with a continuation of the mission project launched in May 2019, which was showing good signs of growth in numbers and spirituality. The Coronavirus pandemic completely changed the plan for 2020 with all services being suspended in March due to risk of community transmission of the virus.

Services and worship put faith into practice through prayer and scripture, music and sacrament. We seek to maintain and advertise a pattern of services across the six churches, and to encourage people of all ages to develop their knowledge of and trust in God; to provide pastoral care where required, and to engage in mission and outreach work.

To facilitate this, it is important that the fabric of the six churches and the church halls is maintained, to improve access, and to encourage community involvement e.g. by making fundraising events open and enjoyable for those who are not regular members of the congregation.

The PCC aims to make the church a safe and welcoming place for members and visitors, and to ensure that those making contact with children and vulnerable adults on behalf of the church follow national and diocesan procedures for safeguarding and the importance of safeguarding is understood by all.

Achievements and Performance

Parish Administration

During the 2020 administration duties were fulfilled by a self employed Parish Administrator, Liz Myroshnychenko. This role is essential not only for the smooth running of the parish but also to release capacity for the ministry team and to improve the parish's contact with those it meets through occasional offices and outreach. The provision of administrative support was interrupted for a brief time for personal reasons, at which time essential administration was delegated to volunteers.

Work with children The parent and preschool service, called 'Little Fishes', continued until the national lockdown, taking place during school term time on Friday mornings. This had attracted a number of regular families which viewed it as their church. This was moved to a recorded service online due to the lockdown which continued until the end of June but sadly numbers dwindled. It is hoped that the in person service will be re-established once restrictions are lifted. Links with the church schools remain strong although altered due to the pandemic and schools being closed. Support was given through the Joy foundation with provision of recorded collective worship when children were able to be in school, however this was only able to be used in classroom bubbles. Governor involvement and support continued and pastoral support maintained for both staff and families, with the church being the local contact for the foodbank and families in need. A series of family worship workshops were planned for 2020 but sadly had to be cancelled due to the pandemic.

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The Graffoe Link (parish magazine distributed to all households) provides a reminder of Christian presence and outreach, and a community resource (especially for newcomers). It continues to be overseen by a committee of volunteers, to which the parish is extremely grateful and remains useful and cost-effective. Andy Casswell, Advertising Editor, continues in the role at a distance and there have been no issues surrounding this arrangement. The magazine production and distribution was suspended from May to July due to the pandemic.

The Parish website became an essential resource for the parish in 2020 to maintain contact with the community and for leading worship during the pandemic. New web pages were established from which live services could be watched and where sermons and governance documents could be downloaded.

Community outreach was significantly increased during 2020 due to the issues caused by the pandemic. The churches of the parish became the main community support during the crisis setting up a scheme called the Coronavirus Carelist, onto which those in need could register. Volunteers were safely recruited from both the church community and the wider community to provide a telephone befriending service using daily phone calls, a food shopping service and a prescription delivery service. A coordination team was set up to register Carelist members and volunteers, and to undertake the necessary tasks to allow the project to run smoothly and safely. Tea@3 was suspended due to the pandemic but will resume in 2021 when it is safe and practical to do so.

Due to the restrictions VCC meetings were not possible but each church managed to hold an AGM which reported to the PCC. The PCC had one in person meeting before the national lockdown and did urgent business via email discussion and resolution, in line with its 'Business by email' policy. VCCs continue to report to the PCC on activities, hopes, plans and achievements in each village. There was no parish fundraiser in 2020. An online donation facility was set up through a third party called 'Golden Giving' through which single donations and regular donations can be made and gift aid reclaimed. Whilst many of the regular supporters of the church continue to do so through standing order, the new platform has attracted some extra donations. The parish signed up to the planned giving scheme offered by the diocese in early 2020 with a plan to run a stewardship campaign during the year, this was halted due to the pandemic.

Worship and Prayer

New ways of delivering worship were found with online provision of live services through Facebook, Youtube and the Parish website when it was not possible to worship in church due to national lockdown. The Café Church was moved onto the social media platform, Zoom, which enabled the embryonic community to remain connected. The PCC hopes to offer a range of services throughout the year and in special seasons and festivals. As far as practically possible this was maintained through 2020, using the means cited, with an increase in 'whole parish' services online for festivals. There were 204 members on the Parish electoral roll, the combined figures of the 6 churches.

Regular Worship Pattern This was disrupted in 2020 due to the pandemic and was changed initially to a service of prayer, delivered online, before becoming a regular 11am Spiritual Communion which ran from Easter 2020 until the end of the year. The virtual café church on Zoom launched in May and continued throughout the year. As restrictions eased parish communions were resumed, subject to social distancing and other precautions. Numbers for in person attendance on Sundays were significantly decreased due to the pandemic but the number of households engaging with online worship remained stable throughout the year with a number of new 'attendees' accessing online services. Exact numbers of online worshippers are difficult to determine due to multiple people watching per registered household.

Occasional Offices. There were 5 baptisms; 2 weddings; 12 funerals (including those with church involvement held at the crematorium only) 3 burials in churchyards and 4 burials in council cemeteries; and 5 interments of cremated remains in churchyards and 2 interments of cremated remains in council cemeteries. There were 2 candidates undergoing confirmation preparation, to be confirmed at Easter, but due to lockdown this was postponed.

Special Services. A number of special services were held throughout the year despite the pandemic, with special input from the wider church community and Harmston Young Farmers by means of pre-recorded videos. These included: Plough Sunday, Maundy Thursday, Stations of the Cross and Good Friday, Easter Vigil, VE Day, Rogation Sunday, Harvest Festival, Remembrance Sunday, Commemoration of the Faithful Departed, Young Farmers' Carols with recorded dramatized Nativity, Posada and Parish Carol service.

Graffoe Parochial Church Council

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Bible Study The Bible Study Group ceased in the early months of pandemic but were able to resume utilizing Zoom. A series of Lent reflections were started before the first lockdown, but sadly had to be completed via distribution of printed material. An advent reflection session was streamed online.

Organists Marie Cable, Simon Clarke, Stuart Collingham, Paul Hill and Les Townsend covered Sunday services and occasional offices; it was not always possible to provide full cover so on occasion CDs had to be utilised. The Parish is grateful for the voluntary work of the team of regular organists. Voluntary organist cover and even paid organist cover is becoming increasingly difficult to secure. Whilst singing was not permitted in church whilst Covid restrictions were in place, the playing of the organ at services was a welcome addition to the worship, for which the PCC is most grateful to those who offered to play.

Lay Ministry

The provision of prayer services and home communions by the lay ministers of the parish continued during the first part of 2020. The Parish continues to be extremely grateful for their skill and generosity in delivering accomplished leadership in worship and pastoral care. This ministry was curtailed somewhat by the pandemic and particularly in relation to home communions as visiting, apart from end of life, was not permitted. However, the ministry of the lay team did not cease as all became engaged in providing pastoral phone support to those with whom they exercised a ministry pre-pandemic, with the addition of taking pastoral care of members of the Carelist.

Deanery Synod

Due to the Corona virus, the only Deanery Synod meeting held in 2020 was an 'open' meeting, held on 2 March. This was attended by nearly 100 people from across the Deanery on the subject of Trustee responsibilities. Presentations were given by Archdeacon Gavin Kirk, Debbie Johnson and Archdeacon Mark Steadman. Although it was planned to hold meetings on the Diocesan Environmental policy and Mental Health Awareness, these had to be cancelled. There was a local area consultation held on Zoom in September by the Diocese to discuss the initial proposals for 'Resourcing Sustainable Church', a strategic plan for financial viability and growth. Four lay representatives from the parish attended along with Rev. Michelle Godbold and Rev. Sara Davies.

Church Buildings

Churches reported regularly on work undertaken, needed and planned with reference to upkeep and maintenance, conformity with quinquennial reports, applications for faculties and aspirations for future plans to improve access and toilets.

Boothby Graffoe The leak from the roof was rectified and the churchyard wall repaired.

Coleby Works on the south aisle roof were completed in October 2020.

Harmston continued focus upon the tower repairs, however fundraising hindered due to lack of fundraising ability because of the pandemic. Archdeacons permission was received for repairs to the churchyard wall, but due to the pandemic were yet to be actioned.

Navenby Further work was undertaken to secure the approval from the DAC, Historic England and Local Planning for the use of Sarnafil for the roof replacement. The temporary cover remained in situ. Fundraising efforts for the project were curtailed due to the pandemic.

Wellingore's Access for All appeal assembled support from the community to consider a HLF bid. However, due to the pandemic plans and fundraising were put on hold. A retrospective faculty for the topple test was granted.

Temple Bruer No works.

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Pastoral Care

In the first part of 2020 a monthly service of Holy Communion at Homeleigh Care Home was provided in collaboration with the Methodist church. Due to the pandemic no access to the home was permitted, however by the support of the Activities Coordinator the online services were accessed by residents and a weekly newsletter was compiled by Rev. Sara Davies, with input from the ministry team. Pastoral support for the manager and the staff was provided by telephone.

Many members of the congregation visit, telephone, send cards or offer practical help on a personal basis, as a means by which they live out their Christian faith. Whilst this was not possible in person for much of 2020, the church community provided pastoral support by telephone and post.

Mission and Evangelism

The PCC and some individual members continue to support and receive reports from the Jigsaw project in the Philippines and the Church Mission Society.

The parish prayer group continued to meet into the beginning of 2020 before the national lockdown and prayer by email chain was utilized where requests for prayer were made.

The churches of Coleby, Harmston, Navenby and Wellingore continued to remain open during daylight hours in the first part of 2020. Coleby, Harmston and Wellingore provided opening times for private prayer, compliant with covid restrictions when it became permitted, which allowed opportunity for private prayer 6 times per week. The PCC are very grateful to all those who undertake the responsibility of unlocking, locking and cleaning the buildings to enable this.

The parish launched its first Alpha Course in February 2020, meeting in the local coffee shop for a meal and discussion on Monday evenings. A group of 12 people worked through the first few sessions, however this was stopped due to the lockdown. All attendees indicated that they would like to resume once things improved and some joined the virtual café church community.

Due to Covid restrictions and risks of transmission Posada was not able to run in the traditional format in 2020 but instead was taken online with families making peg dolls of the holy family and taking a photograph to be posted on the website advent calendar and Facebook during the days of Advent. There was a special online service to conclude. 24 families took part in Posada.

Ecumenical Relationships

Due to the pandemic there was little opportunity to interact with the Methodist Church but it is hoped that as restrictions ease this relationship can be reignited.

Safeguarding

The PCC is compliant with their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults). The Incumbent and Parish Safeguarding Coordinator, supported by the PCC, undertook to improve procedures and raise awareness of the nature and importance of the safeguarding of the vulnerable amongst the wider church community. Policies for lone working and engagement with rough sleepers were developed and adopted. All safeguarding training, DBS clearance and PTO was kept up to date.

Graffoe Parochial Church Council

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Financial Review

Total receipts from collections, planned and other giving, donations and income tax recovered were £67,243 (2019: £84,406). Included in the 2019 figure was £17,390 of donations and planned giving towards the repair of the roof at St Peter's, Navenby. Income from general fund raising, fees for weddings and funerals and sundry other activities was £18,287 (2019: £40,381), a decrease of 55%. No fund raising events were permitted after March 2020, with serious results. Investment income was £1,217 (2019: £1,770). Overall, total incoming resources reduced to £86,747 (2019: £168,368, inclusive of extraordinary items of £41,811).

Total resources expended increased to £119,531 (2019: £110,216), largely accounted for by the repairs to the south aisle roof at All Saints', Coleby, costing £22,000.

At 31 December 2020 the parish had total liquid funds of £310,785 (2019: £340,421), a decrease of 9%. Included in this total is £113,054 in restricted or designated funds for specific repairs (Harmston and Navenby) and improvements (Wellingore).

Optional Information

The incumbent and PCC would like to thank everyone involved in the continuing life of the church, particularly with the recognition of the difficult year experienced due to the pandemic – those who lead and attend worship, the Bible Study group, those who visit and report on the need for visits, bellringers and organists, those who care for and adorn buildings and churchyards, those who serve on VCCs and act as sidespersons, those involved with children and young people, our churchwardens, treasurers and lay chairs. We exist because we are a team united by the love of God in the service of God and our community. This teamwork will continue to be essential if the church is to flourish and grow, enabling the worship of God and for his love to be shown to the world.

Structure, Governance and Management

Graffoe Parish is a united benefice: one PCC serves six churches, each of which has its own VCC and churchwarden(s). VCCs and their officers are chosen at each VCC's Annual Meeting, subject to confirmation by the PCC at the Parish Annual Meeting.

The PCC consists of the incumbent, the reader(s), the churchwardens of the six churches (who elect two of their number to serve as churchwardens for the PCC), the Secretary, the Treasurer, the Electoral Roll Officer, Deanery Synod members and those co-opted by the PCC.

The PCC members are responsible for making decisions on matters of general concern and importance to the parish, including how the funds of the PCC are to be spent. General matters of finance and fundraising are delegated to the VCCs, and specific responsibilities (e.g. for the magazine and for administration) delegated to subcommittees. The full PCC met six times during the year, including special meetings.

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Administrative Information

The PCC serves:

St Andrew's, Boothby Graffoe;
All Saints', Coleby;
All Saints', Harmston;
St Peter's, Navenby;
St John the Baptist's, Temple Bruer;
All Saints', Wellingore.

The correspondence address is 20 Temple Goring, Navenby, Lincoln, LN5 0TX

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

Membership

Members of the PCC who served from 1 January 2020 to the date of this report are:

Ex-officio:

Incumbent: Rev'd Michelle Godbold
Assistant Curate: Rev'd Sara Davies
Deanery Synod (3): Toni Butroid (Wellingore)
Church Wardens: Kathy Blake (Temple Bruer, Deanery Synod representative)
Andrew Campbell (Boothby Graffoe)
Peter Drummond (Boothby Graffoe)
Malcolm Green (Navenby, Deanery Synod representative, Graffoe Parish Warden)
Keith Oxborough (Temple Bruer, Graffoe Parish Warden)
John Ridler (Wellingore)
Rob Wheeler (Harmston)
Liz Myroshnychenko (Harmston, and PCC Secretary)
(Coleby vacant)

Coopted Members: (Allowance:2)

Mike Turner (Reader)
Rev'd Susan Williams

Elected Members: (Allowance:5)

Jenny Green (PCC treasurer)
Kerry Lower (Electoral roll officer)
Glo Reed (Lay Chair)
Jacqui Wheeler
Mark Sims (Parish Safeguarding Co-ordinator)

Approved by the PCC on the 26th day of April 2021 and signed on its behalf by

M.J. Godbold

Reverend Michelle Godbold (Rector)

Graffoe Parochial Church Council

Independent Examiner's Report to the PCC

This report is on the accounts of the Parochial Church Council (the PCC) for the year ended 31 December 2020, which are set out on pages 8 to 15, refers to an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and Section 145 of the Charities Act 2011 (the 2011 Act).

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 an audit is not required for this year under Section 144(2) of the Charities Act 2011, and that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

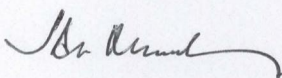
Basis of this report

My examination was carried out in accordance with the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act and to be found in the Church guidance, 2006 edition. An 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:

- i. which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 130 of the 2011 Act, and
 - b) to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act and the Regulationshave not been met; or
- ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J A D Mumby FCA
Wellingore Hall
Wellingore
Lincoln LN5 0HX

22/04/21

Graffoe Parochial Church Council

Statement of Financial Activities for the year ended 31 December 2020

	Unrestricted Fund	Restricted Funds	Trust Funds	TOTAL 2020	TOTAL 2019
Notes: £	£	£	£	£	£
INCOMING RESOURCES					
<u>Voluntary Income</u>					
Planned giving	5,325	24,342		29,667	29,067
Collections and other giving	509	3,275		3,784	15,510
Donations and legacies	734	21,245		21,979	24,547
Gift-Aid tax recovered	1,483	9,319		10,802	12,680
Sundry income	-	1,011		1,011	2,602
	8,051	59,192	-	67,243	84,406
Education Trust Fund	-			-	25,426
Transformation Grant	-			-	5,000
Activities for generating funds	-	2,886		2,886	19,610
Income from Church activities	10,054	5,347		15,401	20,771
Income from investments	55	1,162		1,217	1,770
Insurance claim (Navenby)	-			-	11,385
TOTAL INCOMING RESOURCES	2 18,160	68,587	-	86,747	168,368
RESOURCES EXPENDED					
Parish share	46,239			46,239	46,239
Grants (Charitable Donations)	3,490	2,698		6,188	10,041
Transfers (net)	(206)	-	206	-	-
Church Activities	10,333	56,555		66,888	51,985
Fund Raising Costs	20	54		74	1,707
Management and administration	-	142		142	244
TOTAL RESOURCES EXPENDED	2 59,876	59,449	206	119,531	110,216
NET INCOMING RESOURCES	(41,716)	9,138	(206)	(32,784)	58,152
Contribution from the six VCCs	40,366	(40,366)	-	-	-
(Decrease)/Increase in value of investments	-	-	(331)	(331)	1,507
NET MOVEMENT IN FUNDS	(1,350)	(31,228)	(537)	(33,115)	59,659
Balances b/f at 1 January 2020	48,314	287,635	35,107	371,056	311,397
Balances c/f at 31 December 2020	46,964	256,407	34,570	337,941	371,056

Contributions of £46,137 were requested from the six VCCs, but St Peter's, Navenby did not pay its final instalment of £5,771

See page 14 for detailed breakdown of movements in Unrestricted Funds

See page 15 for detailed breakdown of movements in Restricted Funds

Graffoe Parochial Church Council

Registered charity no. 1134502

Balance Sheet at 31 December 2020

	Notes:	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets	3	-	-
Investment assets	4	34,570	35,107
CURRENT ASSETS			
Debtors	5	6,235	8,842
Short term deposits	6	244,147	274,923
Cash at bank and in hand	6	60,403	56,656
		<u>310,785</u>	<u>340,421</u>
LIABILITIES: Amounts falling due within one year	7	(7,414)	(4,472)
NET CURRENT ASSETS		<u>303,371</u>	<u>335,949</u>
NET ASSETS		<u>337,941</u>	<u>371,056</u>
FUNDS			
PCC General Fund (unrestricted)		46,964	48,314
VCC Funds (restricted)		256,407	287,635
VCC Trust Funds (restricted)		34,570	35,107
		<u>337,941</u>	<u>371,056</u>

Approved by the Parochial Church Council on 26th April 2021

and signed on its behalf by:

M.J. Godbold

The notes and schedules on pages 10 to 15 form part of these accounts.

Graffoe Parochial Church Council

Notes to the accounts for the year ended 31 December 2020

1 ACCOUNTING POLICIES

a) Basis of Financial Statements

The financial statements of the PCC have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014 (the Charities SORP 2015 (FRSSE)).

The financial statements have been prepared under the historical cost convention using the accruals basis. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of other Church groups that owe affiliation to another body, nor those that are informal gatherings of Church members.

b) Funds

Unrestricted funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds which may have been designated for a particular purpose by the PCC itself out of general funds.

Restricted funds comprise the funds of each of the six village churches which are restricted to the purposes of that church.

Endowment funds are funds, the capital of which must be retained whether permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or un restricted income funds depending upon the purpose for which the endowment was established in the first place. Trust investments from which the PCC receives income are shown at market value. In general, trust capital is not available for use by the PCC. However, the Education Fund capital is available for use.

c) Fixed Assets

Consecrated and beneficed property of any kind is excluded from the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

The following assets are not recognised or valued in the accounts:

- Moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.
- Land and buildings held on behalf of the PCC.

In earlier years other fixtures, fittings and equipment, where the PCC was free to dispose of such assets without faculty, were written off in full in the year of acquisition. In consequence these accounts do not include any fixed assets. In future years the PCC may decide to amend this policy and capitalise capital expenditure over a particular monetary value and depreciate it over the useful life of the asset.

d) Incoming resources

Planned giving, collections and similar donations are recognised when received and any tax recoverable on Gift Aid donations is also recognised when the income is received. All other income is recognised when the PCC is notified of its legal entitlement, the amount due is quantifiable and its receipt is reasonably certain. All incoming resources are accounted for gross.

e) Resources expended

Grants and donations are accounted for when awarded. The diocesan parish share is accounted for when paid over. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Graffoe Parochial Church Council

Notes to the accounts for the year ended 31 December 2020 (Continued)

2. INCOMING RESOURCES AND RESOURCES EXPENDED

For a detailed breakdown of the incoming resources and resources expended for both the PCC and the six Village Church Councils, see pages 14 and 15 of these accounts.

3. TANGIBLE FIXED ASSETS

The PCC has no recognised fixed assets brought forward and no expenditure was capitalised during the year (see note 1 c above)

4. INVESTMENT ASSETS

	2020	2019
	£	£
Boothby Graffoe Churchyard (Overton) Trust	4,507	4,217
Navenby Church and Churchyard (Hales) Trust	4,347	5,099
Wellingore – Edmund Ellis Charity	374	351
Graffoe Parish - Education Fund	25,342	25,440
	<u>34,570</u>	<u>35,107</u>

5. DEBTORS

Due within one year:	2020	2019
	£	£
Prepaid event fee - PCC	100	100
Income Tax recoverable:		
- PCC	1,458	1,215
- Boothby Graffoe	-	511
- Coleby	960	2,554
- Harmston	1,978	2,600
- Navenby	420	659
- Temple Bruer	200	500
- Wellingore	475	603
Event fee deposit - Coleby	-	100
Oil prepaid - Wellingore	321	-
Wedding fee - Harmston	323	-
	<u>6,235</u>	<u>8,842</u>

Graffoe Parochial Church Council

Notes to the accounts for the year ended 31 December 2020 (Continued)

6. MONETARY ASSETS

	Cash & Bank £	Term Deposits £	CBF £	2020 £	2019 £
Graffoe PCC	39,056	-	12,887	51,943	50,526
Penny Link	-	877	-	877	790
Boothby Graffoe	2,727	-	11,039	13,766	14,977
Coleby	2,990	23,825	-	26,815	50,324
Harmston	4,088	71,586	-	75,674	72,086
Navenby	3,716	-	37,677	41,393	45,287
Temple Bruer	2,114	-	30,425	32,539	34,379
Wellingore	5,712	-	55,831	61,543	63,210
	60,403	96,288	147,859	304,550	331,579

7. CREDITORS

Amounts falling due within one year:	2020 £	2019 £
Parish magazine - advertising income in advance	4,951	3,517
PCC - fees paid in advance	2,358	700
- fundraising event deposit	-	100
- clergy expenses	105	-
Temple Bruer - expenses	-	155
	7,414	4,472

Graffoe Parochial Church Council

Notes to the accounts for the year ended 31 December 2020 (Continued)

8 FUTURE LIABILITIES

Boothby Graffoe:	Quinquennial works	£19,150
Coleby:	Kitchen project	deferred
	Organ refurbishment	£11,500
	Minor quinquennial works	not quantified
Harmston:	Tower repairs	still on hold
	Estimated at £135,000 some years ago and £58,000 paid to date with grants received of £44,850.	
	Funds raised to date: £25,500 (restricted)	
	Minor quinquennial works	not quantified
Navenby:	North and South aisle roof replacement after theft of lead in March 2019.	£30,000 minimum
	Funds raised to date, including insurance claim, £29,144 (restricted)	
	Quinquennial works	£4,500
Temple Bruer:	Gutter maintenance/repair	£1,500
	Upgrade to footpath	£15,000
Wellingore:	Disabled access, kitchen and toilet facilities - 'Access for All' estimated total cost of £120,000.	
	Development funds balance raised to date: £58,410 (designated)	
	Minor quinquennial works	£1,500

Graffoe Parochial Church Council

PCC General Fund (unrestricted)

Statement of financial activities for year ended 31 December 2020

	2020	2019
	£	£
<u>INCOMING RESOURCES</u>		
<u>Voluntary Income</u>		
Planned giving	5,325	2,885
Income tax recovered	1,483	1,038
Donations to Graffoe Link	30	1,460
Income tax recovered	-	179
Other donations and collections	1,127	1,335
"Penny Link"	86	36
	<u>8,051</u>	<u>6,933</u>
<u>Income from Church Activities</u>		
Fees (weddings, funerals)	289	344
Magazine advertisements: Graffoe Link	9,720	12,110
Sundries	45	172
	<u>10,054</u>	<u>12,626</u>
Investment Income: Interest on deposits	55	97
Sub-total	<u>18,160</u>	<u>19,656</u>
<u>Contribution from the Six VCCs</u>	40,366	46,137
<u>Transfer from Education Fund</u>	206	150
Transformation Grant	-	5,000
TOTAL INCOMING RESOURCES	<u>58,732</u>	<u>70,943</u>
<u>RESOURCES EXPENDED</u>		
<u>Parish share</u>	46,239	46,239
<u>Grants (Charitable Donations)</u>	3,490	3,010
<u>Donation to St Peter's, Navenby</u>	-	1,000
<u>Church Activities</u>		
Clergy and Parish Office expenses	1,361	3,895
Organists' fees	-	320
Parish magazine and other printing	6,902	9,383
Music etc	-	231
Youth work/Family activities	63	455
Cost of services and other expenses	<u>2,007</u>	<u>4,451</u>
<u>Fund raising costs</u>	20	219
TOTAL RESOURCES EXPENDED	<u>60,082</u>	<u>69,203</u>
NET MOVEMENT IN FUNDS	(1,350)	1,740
Balances at 1 January 2020	48,314	46,574
Balances at 31 December 2020	46,964	48,314

Grafroe Parochial Church Council

Restricted Funds - Village Church Council Funds

Statement of financial activities for year ended 31 December 2020

	Boothby Grafroe	Coleby	Harmston	Navenby	Temple Bruer	Wellington	2020 Total	2019 Total
INCOMING RESOURCES								
Voluntary Income	£	£	£	£	£	£	£	£
Planned giving	1,380	5,601	2,719	7,707	565	6,370	24,342	26,182
Collections and other giving	375	509	187	598	264	1,342	3,275	14,252
Donations and legacies	425	917	5,775	1,645	610	11,873	21,245	22,974
Tax recovered	439	591	4,401	1,851	271	1,766	9,319	11,463
Sundry Income (grants etc)	200	791	-	-	-	20	1,011	2,602
	2,819	8,409	13,082	11,801	1,710	21,371	59,192	77,473
Insurance claim							-	11,385
Income from Activities								
Fund raising	-	336	484	842	-	1,224	2,886	19,610
Fees (weddings, funerals)	1,232	151	323	807	123	880	3,516	5,381
Other income	-	1,300	-	481	50	-	1,831	2,764
	1,232	1,787	807	2,130	173	2,104	8,233	27,755
Investment Income (Interest and dividends)	181	178	70	352	129	252	1,162	1,673
TOTAL INCOMING RESOURCES	4,232	10,374	13,959	14,283	2,012	23,727	68,587	118,286
RESOURCES EXPENDED								
Grants (Charitable Donations)	-	1,564	85	787	-	262	2,698	7,031
Church Activities								
Church running expenses	1,701	5,600	2,503	3,115	1,510	2,486	16,915	18,595
Maintenance, repairs and improvements	1,046	22,632	861	2,338	57	11,951	38,885	13,471
Cost of services and other expenses	-	123	-	567	-	65	755	1,184
	2,747	28,355	3,364	6,020	1,567	14,502	56,555	33,250
Fund Raising Costs	-	-	-	-	-	54	54	1,488
Management & Administration	-	-	-	67	-	75	142	244
Contributions paid to Grafroe PCC	3,207	5,658	7,221	11,542	2,430	10,308	40,366	46,137
Contributions rec'd from Grafroe PCC	-	-	-	-	-	-	-	(1,000)
TOTAL RESOURCES EXPENDED	5,954	35,577	10,670	18,416	3,997	25,201	99,815	87,150
NET MOVEMENT IN FUNDS	(1,722)	(25,203)	3,289	(4,133)	(1,985)	(1,474)	(31,228)	31,136
Balances at 1 January 2020	15,488	52,978	74,686	45,946	34,724	63,813	287,635	256,499
Balances at 31 December 2020	13,766	27,775	77,975	41,813	32,739	62,339	256,407	287,635