

St Mary's Highley PCC

Report & Accounts

Year ending 31 December 2020

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1. Annual Report

Reference and administrative information

Full name of PCC:	The Parochial Church Council of the Ecclesiastical Parish of St Mary, Highley
Registered Charity Number:	1134845
Address of PCC:	St Mary's Rectory, Church Street, Highley, WV16 6NA
Rector:	Revd Michael Harris
Associate Minister:	Revd Valerie Smith
Assisting Retired Priest:	Canon Rosemary Lawley (PTO)
Curates:	Revd David Poyner (from 1 July 2018)
Readers:	Ruth Honeybourne (PTO to 25 October 2020) Keith Smith (PTO) Elizabeth Smith (PTO to 25 October 2020) Mary Rayner
Treasurer:	Mary Rayner
Church Wardens:	David Rayner Roy Adlington
Secretary:	Canon Rosemary Lawley
PCC: elected	Angie Forster (from 11 April 2018) Rachel Williams (from 11 April 2018) Thelma Baxendale (from 10 April 2019) Jeremy Lloyd (from 10 April 2019) Mandy Homer (from 10 April 2019)
Deanery Synod Representatives:	Ruth Honeybourne (from 26 August 2020) Gill Rees (to 26 August 2020) Bernadine Thomas (to 26 August 2020)
Independent Examiner:	Peter Gibbins, Thornicombe, Badger Road, Beckbury, Shropshire, TF11 9DQ

Aims and Purposes

As stated in the Parochial Church Council (Powers) Measure 1956 the PCC has the responsibility “to co-operate with the incumbent in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical”. It is also responsible for the maintenance of the church building and the parish hall.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship with us at both St Mary’s Church and St Mary’s @ Severn Centre, and to become part of our parish community in Highley. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the wider community. Our services and activities put faith into practice through prayer, scripture, music, sacrament, outreach and service in the community.

When planning our activities for the year, we have considered the Charity Commission’s guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

We try to enable ordinary people to live out their faith as part of our parish community through:

- Providing facilities for public worship, pastoral care and spiritual development; both for existing church members and anyone who wishes to benefit from what the church offers.
- Worship and prayer; learning about the Gospel: and developing their knowledge and trust in Jesus.
- Promoting Christian values, and service by members of the church in the community, to the benefit of individuals and society, as a whole.
- Provision of pastoral care for people living in the parish.
- Provision for local children, young people and families.
- Missionary and outreach work.

To facilitate this it is important that we maintain the fabric of the church of St Mary and the Parish Hall.

Achievements and Performance

Worship and Prayer

2020 was a difficult year for those who lead and those who share the worship of the church. However, we have sought to continue to provide meaningful access to worship for our people, with a sharp learning curve for leaders as we introduced virtual services from mid-March right through to the end of 2020 and beyond. This has been facilitated through our web technician and others. We have a varied and competent staff team who communicate with each other regularly through Staff Meetings and organise much of our church life together, including acting as the Standing Committee for the Church Council.

As lockdowns have eased, we have found ourselves stretched in hosting virtual and live services in our churches. In order to maximise energy and reduce stretched resources, we limited Sunday worship to one service in each of our benefice churches over a month. Consequently, that has enabled each of the staff team to be involved in a virtual and live service on a Sunday in the month using the same or similar material. This approach has been appreciated widely across the benefice.

In addition, as a result of the Covid situation limiting gatherings, two lay leaders began to hold a Sunday afternoon worship and teaching session for families by Zoom. This has been well supported by both the younger church families and others who would have attended the Severn Centre Sunday services, getting up to 50 regular participants. These sessions have also drawn in a number of new people who are not already part of the church family and numbers are growing. The two lay leaders are receiving financial support to undertake training, to encourage and develop their leadership skills on a Cuddesdon, Gloucester and Hereford course based at Ludlow.

Our curate also hosts Morning Prayer via Zoom when the church buildings are closed.

There is provision for prayer during the week, with a small but faithful prayer meeting held once or twice a week via zoom and 'prayer chains' via text and phone.

As well as our regular pattern of services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage

public vows are exchanged with God's blessing and through funeral services friends and family express their grief, give thanks for the life which is now complete in this world and commend the person into God's keeping.

Once in every six years the preparation of new church electoral rolls takes place, and this occurred in 2019. Following this there were 84 parishioners on the electoral roll. At the annual parish meeting this year the roll remained the same.

Deanery Synod

Three members of the PCC sat on Deanery Synod until August when we were able to hold our Annual Meeting; delayed from April due to the Covid pandemic. At this meeting one member was re-elected for a new term of three years but the other two stood down and no one came forward in their place. Deanery Synod provides the PCC with an important link between the parish and the wider structure of the church. However, during 2020 no meetings took place, due to the pandemic.

St Mary's Church

Over a number of years fundraising has taken place to allow major work on both the interior and exterior of the church highlighted in previous quinquennial inspections. The work commenced in 2019 with a new oak floor, heating system and sound system installed, together with the replacement of a section of pews with chairs, to allow more flexible use of the space. During the course of this year work on the tower and the porch has been completed together with the installation of French drains to alleviate serious issues with damp. There remain some outstanding areas of work from the quinquennial inspection to be done, but the structure is now sound, thanks to the generosity of the church community, the village and a generous legacy.

The Parish Hall

The Parish Hall (formally the Village School) houses the Parish Office as well as being the base for the Friday Event Youth Club; a regular event for children aged 11-16. This is run weekly by volunteers during term-time. The hall is also home to Allsorts, a monthly meeting for ladies in the village, using a light touch to mingle faith with other activities of interest. The hall has a small but fully equipped kitchen as well as a coffee lounge, which is regularly used for church meetings. A men's breakfast is held once a month where 12 - 18 men from the parish regularly meet to share fellowship over a breakfast and explore issues of faith or invite speakers. The hall is also used by Highley Companions, a fortnightly meeting for those suffering from dementia and their carers, where a variety of activities together with a light lunch are enjoyed. In the March the Poppin Club began to meet twice weekly, providing social interaction for their members. The hall is also used regularly by a stretch class and a Pilates class, and is available for other activities on an adhoc basis, all of which are contributing to

the not insignificant running costs. However due to the Covid pandemic all use of the hall ceased at the first lockdown. We hope to resume use of the hall when it is safe to do so and look forward to welcoming the various groups back.

Meanwhile the Highley Community Project, has made use of the hall; collecting surplus food stocks from local supermarkets which would otherwise be sent to landfill, and distributing them free of charge to those who can make use of them. The small voluntary donation of £3 a box covers their insurance and the mileage of those collecting the items. This community initiative has provided valuable support to some struggling during this difficult time.

Some major work is required to the windows and other areas of the building . Once the full costs of the necessary work have been ascertained the possibility of grant funding will also be explored. However, during the year donations were received which enabled the first phase of the window replacement to be completed. Some decoration of the toilet areas was also undertaken by volunteers.

St Mary's Charity Shop

St Mary's Shop has been a blessing over many years, both to the village, providing second hand goods at minimal cost, and to the causes which benefit from the proceeds. It has been run by volunteers who give tirelessly of their time and energy to make this possible. At the end of September 2019 the premises, which we have rented for a very moderate sum, was sold and the shop had to close. The new owners, a local firm of undertakers, offered to provide space for the shop in the altered and repaired building. Sadly due to the restrictions of Covid, the shop was not able to open again in 2020 as planned, but we hope that it will open again during 2021.

Pastoral Care

The members of the Pastoral Care Group meet regularly, initially this year in person, but then due to Covid by Zoom instead. The group share any concerns they have, in confidence, and ensure they visit members of the congregation who are unwell or unable to get to church for any reason. Those who are unable to attend church, normally receive communion in their home on a regular basis if they wish. Sadly as many are vulnerable this could not continue during the pandemic. A Prayer Chain is also available for those who wish for additional prayer support. The pastoral care group also organise an annual memorial service for families who have been bereaved within the past twelve months. This usually takes place around All Saint's Day and this year the service was recorded in the church and made available, through the web-site, to those who would under normal circumstances have attended, and any others who felt that it would be helpful to them. This was particularly appreciated and watched online by a wide variety of people.

Mission and Evangelism

St Mary's continues to be alert to ways of improving and extending our outreach and missional work both in the local community and further afield. This year the PCC decided to continue to give financial help totalling £1,800 to be shared between various charitable causes both abroad and more locally. Specific collections at services were also taken for the Children's Society at the Christingle service held in the village school at Candlemas, A Rocha at harvest and The Royal British Legion on Remembrance Sunday.

This year we ran an Alpha Course which was attended by 20 people (including leaders). Sadly the final sessions could not be held in person due to Covid restrictions. We began the year with three home group meeting regularly in parishioner's homes. One of these continued to meet on-line, initially just as a way of supporting each other, but in the Autumn continued with a module of the Holy Habits course from the spring and then as a more traditional Bible Study group. Similarly, other groups had to stop meeting due to the pandemic and contact was maintained by phone, doorstep conversations and some virtual meetings.

The regular Men's Group Catalyst began the year with its regular meeting once a month for a breakfast and a time of fellowship and teaching. With the Covid restrictions this moved to meetings by Zoom, though this was not so well supported.

Other regular St Mary's activities could not take place, such as gathering in the centre of the village on Good Friday giving away Hot Cross Buns and hot drinks. We were able to hold one of our outdoor Carol Services, though without the usual soup and roll or mince pies. This was particularly well attended by those who are not part of the regular worshipping community. Instead of being able to host our Christmas Day lunch for anyone who felt they would like to come, we instead partnered with the Baptist Church in Bridgnorth to deliver a hot Christmas lunch and gift bag to 30 people who would have attended.

In response to the Covid situation and the initial lockdown, St Mary's joined with the Parish Council to set up a Covid Support Group, with volunteers from all areas of the community manning phone lines, getting shopping, collecting prescriptions, posting letters and walking dogs for those in the community who were shielding. This was used regularly by a significant number of people who appreciated not only the help but a cheerful face dropping off their items.

Ecumenical Relationships

For a number of years St Mary's has been the only worshipping community in the village. Links are maintained with the Bridgnorth Baptist Church, the Filling Station and the Bridgnorth Youth and School Project.

Financial Review

See separate Treasurer's report

Reserves Policy

The PCC acknowledges that it still has no overall reserves policy though some discussion has taken place. The PCC reviews and approves a detailed budget for each year in January. Despite the difficult circumstances this year the overall position at the end of the year was a small surplus of £758, excluding the Covid support grant for the Parish hall. We hold a balance in the general fund sufficient to cover three months outgoings.

Volunteers

St Mary's PCC would like to thank all those people who contribute to the life and work of the church through the gifts of their time, talents and financial support, in every area of church life. We could not function without their generosity. This year we have been particularly grateful for those whose talents have enabled us to provide regular weekly services through our Parish web-site and You-tube. We always welcome more volunteers to use their God given gifts to ease the load on those already helping and allow us to expand the range of support we can give and the activities we can engage in.

Safeguarding

The Parish has a Safeguarding Policy in accordance with the Diocesan Guidelines and all relevant persons are DBS checked. During the year several people have renewed their safeguarding training. We also have a Privacy statement accessed through our web site.

Structure, Management and Governance

St Mary's Parochial Church Council (PCC) is a corporate body established by the Church of England. It operates under the Parochial Church Council Powers Measure 1956 (as amended) and the Church

Representation Rules. St Mary's PCC is a registered charity, operating under the requirements of the Charities Act 2011.

Statement of responsibilities of the Parochial Church Council

The PCC is responsible for preparing the Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the PCC to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of the resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

1. Select suitable accounting policies and apply them consistently.
2. Observe the methods and principles in the Charities SORP.
3. Make judgements and estimates that are reasonable and prudent.
4. State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements.
5. Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue to operate.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charities web-site. Legislation in the United Kingdom governing the preparation and dissemination of financial information may differ from legislation in other jurisdictions.

Approved by the PCC of St Mary's Church, Highley at the PCC Meeting on1st March 2021.....

and signed on their behalf by the Reverend Michael Harris (PCC Chairman)

.......... on5th March.....2021

2. Treasurer's Report

This report covers the full year ended 31 December 2020

We are ever grateful for God's abundant blessing bestowed upon us both as a church and as individuals. These gifts of time, talents and treasure underpin all that we are able to do and thanks are due to all those who give of these freely.

During the year receipts from planned giving were almost the same as in the previous year and we are grateful for the continuing support of church members who give in a planned way. During the year the Covid pandemic has resulted in many regular services being either prevented by Government lockdown rules or held in rotation with the other churches in the Benefice. Together with funeral services, for a period only held at the graveside, the amount of collections at services has been significantly lower at £1,073 for the year (£4,105 in 2019).

There was a generous response to a gift day held in the Autumn with £480 gifted, with associated Gift Aid to be claimed in 2021. A further £1,400 was donated towards the cost of the new chairs bought for the church last year, and £2,821 given towards the cost of new windows for the Parish hall.

During the year amounts collected on behalf and due to third parties (Agency Payments) are excluded from the accounts as they are not part of the income which the church may use. Some £2,569 (£4,902 in 2019) was collected on behalf of the Diocese in respect of fees for funerals and weddings. This income varies from year to year as the numbers of funerals and weddings cannot be anticipated.

Towards the end of the year preparations began to re-open St Mary's Charity Shop in space provided by the new owners, Perry and Phillips, which incurred some costs for equipment and display together with PPE for those sorting stock and working in the shop. This was paid for from shop receipts in hand when the shop closed. A sum of £796 was received from Oxfam for surplus stock given to them during 2019. It is hoped that the shop will be able to open again in 2021 and once again give some of the proceeds to local groups and charities.

Income from Parish Hall lettings, which had been steadily increasing due to greater use, ceased from the beginning of the lockdown in March and has not been able to resume during the year. Income received from lettings totalled £785 (£2,600 in 2019). There have been some savings on out goings from the suspension of waste collection and lower gas and electricity charges but many costs continued. Out goings totalled £4,281 against £6,290 in the previous year. Whilst the hall could not be used for the normal groups and activities it has been used instead by the local Highley Community Project who redistribute food that would otherwise be thrown away by supermarkets in the local area. They make no charge for this beyond asking where possible for a £3 donation towards their insurance and mileage and we have therefore not asked them to contribute to the hall running costs. This has been seen by the PCC as a way of supporting the community especially during these difficult times. We are also very grateful to Shropshire Council who awarded us grants totalling £5,500 to offset our loss of income. Significant work is still needed to upgrade the hall and an appeal raised £2,821 towards the cost of the first phase of replacing windows which was completed in the summer.

Income from advertising and sales of the parish magazine during the year exceeded the cost of production by £1,008 but this was in part due to advertising income from the previous year being

received this year. This offsets the deficit of £750 in 2019. The Forum magazine provides a valuable means of communication and outreach to the community.

Our Parish Offer to the Diocese this year was maintained at £38,000 for the year and we have met the payments in full. This year the PCC decided to continue with its aim to give financial help totalling £1,800 to international and local mission and good causes. £800 was sent abroad, with £600 going to assist a priest and his family in Malawi; whilst the PCC decided that the balance should be shared out in a greater number of smaller sums, with £600 going to local community groups and charities and the remainder BRF, UCB, Wycliffe Bible Translators and Lifewords. Our overall outward giving was £3,524 less than 2019 due to the absence of income from the charity shop to distribute to local groups and charities.

Expenditure on Mission and Evangelism was significantly less than 2019 due to the restrictions of Covid. Although we were able to run an Alpha course early in the year activities such as the passion play held in the previous year could not go ahead. Services held weekly in the Severn Centre also had to stop and we did not have expenses relating to hire of the main hall for much of the year saving some £2,000. Ministry costs were also significantly lower this year as one of our curates moved to another parish at the end of 2019 and travelling cost have been minimal as local and Diocesan meetings and activities have all moved on-line. Church running costs were lower due to less use of the church resulting in lower utility bills together with a reduction in insurance costs when the contract was renewed in September. We continue to receive a contribution from the Parish Council which meets half the cost of the maintenance costs for the churchyard. The contribution this year was £3,500, towards a total cost of £7,000.

This year we have received grants totalling £27,190 from the Listed Places of Worship Grant Scheme in respect of the VAT on major restoration work to the church, which has been undertaken during the year. A total of £131,910 has been spent during the year on major structural work to the tower and porch, with retention payments due in 2021. This was made possible by the funds raised over a number of years and a generous legacy. Plans are continuing to be developed to create a garden of remembrance in the churchyard using part of the legacy.

The year has been a challenging one in many ways due to the Covid pandemic, including the churches finances, and we feel blessed that we have managed to end the year in a good position. As we move into 2021 we pray that we may continue to be good stewards of all that God so generously blesses us with and to respond with generosity to his love, in whatever way he lays on our hearts, in order that his Kingdom may grow in our community and we may bless others in doing his will.

Mary Rayner
Treasurer for 2020



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Mary's Highley P.C.C.

On accounts for the year
ended

31 December 2020

Charity no
(if any)

1134845

Set out on pages

1 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2019.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10.2.21

Name:

PETER C. GIBBINS

Relevant professional
qualification(s) or body
(if any):

Address:

THORNICOMBE
BADGER ROAD
BECKBURY TF11 9DQ.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

St MARY'S HIGHLEY Parochial Church Council
Financial Statements for the Year Ended 31 December 2020


Receipts and Payments Accounts

	Note	Unrestricted Fund General £	Designated Funds Various £	Restricted Fund Fabric £	Restricted Funds Other £	Endowment Funds £	Total 2020 £	Total 2019 £
Receipts								
Voluntary Receipts								
Planned giving		35,608	-	360	-	-	35,968	36,156
Collections at services		1,073	-	-	-	-	1,073	4,105
All other giving/voluntary receipts	4a	3,088	41	380	4,541	-	8,049	12,453
Gift Aid recovered		9,598	-	428	427	-	10,453	12,365
Legacies received		-	-	-	-	-	-	37,860
Grants received		5,500	-	27,190	-	-	32,690	1,550
		54,866	41	28,358	4,968	-	88,233	104,489
Activities for generating funds	4b	21	-	-	175	-	196	562
Investment Income	4c	16	-	780	4	-	800	1,639
Church Activities	4d	12,256	230	-	3,760	-	16,246	34,482
Other receipts		168	-	-	-	-	168	99
Total receipts		67,327	271	29,138	8,907	-	105,644	141,271
Payments								
Cost of generating funds								
Fundraising activities		23			24		47	160
		23	-	-	24	-	47	160
Church Activities:								
Mission giving and donations	4e	1,800	-	-	-	-	1,800	5,324
Parish Offer		38,000	-	-	-	-	38,000	38,000
Clergy and staffing expenses		1,644	-	-	-	-	1,644	5,070
Hall running expenses		3,802	-	-	479	-	4,281	6,290
St Mary's charity shop		492	-	-	-	-	492	2,140
Miscellaneous		160	-	-	-	-	160	250
		45,898	-	-	479	-	46,377	57,074
Church expenses								
Mission and evangelism costs		1,192	24	-	640	-	1,857	5,705
Church running expenses	4f	13,771	117	30	3,500	-	17,417	19,720
Miscellaneous							-	-
		14,963	141	30	4,140	-	19,274	25,424
Major capital expenditure	4g	185	373	131,910	3,392	-	135,861	58,376
		185	373	131,910	3,392	-	135,861	58,376
Total payments		61,070	514	131,940	8,036	-	201,560	141,034
Excess of receipts over payments		6,258	-243	-102,802	872	-	-95,916	237
Transfers between funds		-	-	-	-	-	-	-
Change in Agency collections					150	-	150	-2,323
Change in unpaid invoices at the year end		-428				-	-428	-761
		5,830	-243	-102,802	1,022	-	-96,194	-2,847
Cash at bank and in hand at 1 Jan		15,458	18,925	209,027	-669	-	242,740	245,587
Cash at bank and in hand at 31 Dec		21,287	18,681	106,225	353	-	146,547	242,740

These accounts (Receipts & payments account, Statement of Assets and Liabilities and notes) were approved
by the PCC of St Mary's Church, Highley and signed on their behalf by:

Revd Michael Harris (Rector & Chairman)
and

Mrs Mary Rayner (PCC Treasurer)


M. P. Rayner

Statement of Assets and Liabilities

Cash Funds	Notes	Unrestricted General Funds (£)	Designated Various Funds (£)	Restricted Fabric Funds (£)	Restricted Other Fund (£)	Endowment Fund (£)	Total 2020 (£)	Total 2019 (£)
Bank current account		17,370	1,057	-140	-1,809	-	16,479	2,733
Bank deposit account			17,480	2,325	575		20,380	30,666
Bank charity shop account		3,893					3,893	3,669
Bank current account(Friday Event)					285		285	954
CCLA(CBF) Deposit accounts	5(a)	-	-	104,040	994		105,034	204,240
Cash in hand	5(b)	24	145	-	307	-	476	479
		21,287	18,681	106,225	353	-	146,547	242,740
Other Monetary Assets								
Gift Aid recoverable		5,329	-	30	699		6,058	7,113
		5,329	-	30	699	-	6,058	7,113
Investment Assets								
Investment Fund bond at market value							-	-
		-	-	-	-	-	-	-
Assets retained for Church use								
Parish Office Computer		260					260	260
Audio visual equipment		1,033					1,033	1,033
		1,293	-	-	-	-	1,293	1,293
Liabilities								
Unpaid invoices at year end		-110					-110	318
Agency collections					260		260	110
		-110	-	-	260	-	150	428

Notes

- 1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis

	Bal B/fwd	Receipts	Payments	Agency	Transfer	Bal C/fwd
2 Restricted funds						-
Fabric	207,501	29,138	131,940		-	104,699
Other	857	8,907	8,036	150	-	1,879
	208,358	38,046	139,976	150	-	106,578

The Fabric Fund represents accumulated donations and appeals for restoration and repair of the church which can only be spent for that purpose, and a legacy held in the Delphine Brown Memorial Account to be "spent on the fabric of the church or churchyard in accordance with proposals approved by Keith Smith", a former church warden.

	Bal B/fwd	Receipts	Payments	Agency	Transfer	Bal C/fwd
3 Designated Funds						
Various	18,925	271	514		-	18,682

Balance at 31 December 2020 comprises:-

	£
Church Restoration	17,480
Sound system	895
Organ repair & maintenance	150
Flower fund	12
Messy Church	105
Rector's Discretionary Fund	40
	<u>18,682</u>

Notes (continued)

	Unrestricted Fund General £	Designated Funds Various £	Restricted Fund Fabric £	Restricted Funds Other £	Endowment Funds £	Total 2020 £	Total 2019 £
4 Further Analysis of Receipts and Payments							
Receipts							
a) All other giving/voluntary receipts:							
Donations	2,608	41	380	319		3,347	10,943
Special Appeals	480			4,222		4,702	1,510
	3,088	41	380	4,541	-	8,049	12,453
b) Activities for generating funds:							
Stalls at Carnival & Fetes	21					21	179
Disposal of old pews	-			175		175	383
	21	-	-	175	-	196	562
c) Investment Income							
Dividends on CBF Funds						-	-
Bank and CBF Deposit Fund interest	16		780	4		800	1,639
	16	-	780	4	-	800	1,639
d) Church Activities							
Parochial fees	7,007	230		20		7,257	11,062
Friday Event				240		240	2,405
Riding Lights - Passion Play						-	601
Parish Council contribution to Churchyard				3,500		3,500	3,500
Church hall letting	785					785	2,600
St Mary's charity shop	796					796	12,410
Parish magazine income	3,668					3,668	1,904
	12,256	230	-	3,760	-	16,246	34,482
Payments							
e) Mission giving and donations							
World Prayer Centre	-					-	100
BRF(Messy Church)	-					-	100
Church Urban Fund	100					100	-
United Christian Broadcasters	100					100	-
Wycliffe Bible Translators	100					100	-
LifeWords	100					100	-
Overseas Mission	800					800	1,600
Local Community Groups and Charities	600					600	3,524
	1,800	-	-	-	-	1,800	5,324
f) Church running expenses:							
Cost of services	1,544	3				1,547	1,207
Administration costs	464					464	865
Church repairs and maintenance	276	113	30			420	697
Insurance	1,631					1,631	1,755
Church utility bills	1,409					1,409	970
Churchyard maintenance	5,246			3,500		8,746	8,536
Church at the Severn Centre	540					540	2,001
Church at the Severn Centre-sound equip.	-					-	1,033
Cost of trading, magazine etc	2,660					2,660	2,656
	13,771	117	30	3,500	-	17,417	19,720

	Unrestricted Fund General	Designated Funds Various	Restricted Fund Fabric	Restricted Funds Other	Endowment Funds	Total 2020	Total 2019
g) Major capital expenditure							
Major repairs to the church building		373	131,910			132,284	58,026
Major repairs to the churchyard						-	350
Major repairs to the church hall or other PCC property (incl decoration)	185			3,392		3,577	-
New building work						-	-
	185	373	131,910	3,392	-	135,861	58,376

5 Further analysis of assets - Cash Funds

a) CCLA(CBF) Deposit accounts							
Project Account			35,754			35,754	35,603
Bell Fund				994		994	962
Pennies from Heaven			3,928			3,928	3,911
Buildings & ministry maintenance			97			97	96
Delpine Brown Memorial			64,261			64,261	163,667
	-	-	104,040	994	-	105,034	204,240
b) Cash in hand							
Cash in hand	24					24	28
Cash in hand(Flowers)						-	18
Cash in hand(Rector's discretionary fund)		40				40	50
Cash in hand (Messy Church)		105				105	78
Cash in hand(Allsorts)				149		149	125
Cash in hand(Catalyst Group)				158		158	179
	24	145	-	307	-	476	479