

**Annual Report  
of the  
Parochial Church Council  
for 2021**

**Incumbent:**  
Reverend Kate Mier

**Independent examiner:**  
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## RECTOR'S REPORT

I enjoy Annual Reports because they capture something of all that has happened in the life and outreach of Studley and Mappleborough congregations within the Arden Marches Churches over the past year or so. I always feel more appreciative of the significance of what the Holy Spirit is working among and through us as I read the reports. Thank you to everyone who has contributed reports this year. And thank you to everyone who has given of themselves in so many ways to enable the life and outreach of our church. Above all, of course, thank you to God for the privilege of being caught up in God's mission in our area.

Through the year I have found inspiration and focus in four characteristics that are central to my understanding of christian community as we seek to be open to God, to each other, and to our communities:

- Living out of a still centre rooted and grounded in the love of Christ
- Cultivating homespun family-feel communities that foster deep relationships
- Offering relaxed, bespoke hospitality
- Being visible and active in the wider community

I find it hard to remember the sequence of events through the pandemic and the various lockdowns – it is all a bit of a blur. But I do remember how good it was to gather from all our congregations to **worship together** on Zoom. Thank you especially to Dan and to Ethan P for excellent technical support to make that possible. We have also held Facebook Morning and Night Prayer on weekdays for a long time now, and gathered a loyal group of pray-ers plus a wider group of people from beyond our church who join us sometimes. These times of prayer have been a great encouragement. Thank you to Judy, Alan T, Alan G, Pat W and Dan for faithfully continuing with this ministry. And thank you to all the telephoners! – there has been a wonderful ministry of phone calls to keep people connected through the pandemic.

I also remember the delight of being able to gather to worship in church again, despite various restrictions, and also the delight of eventually singing without masks!

We have not been able to hold our regular Sunday evening and other services in **Care Homes**, but Joan Lock has visited people with Holy Communion when asked, and we have held monthly 6pm Communion services in the Parish Centre to continue our pattern of regular worship in the centre of the village.

Through 2021 we offered opportunities to gather during the week for **learning and exploring together**. We zoomed the Lent Course 'Living his Story', held The Difference Course in person, and some took part in Living in Love and Faith diocesan zoom courses. We held 4 Arden Marches Forum evenings in 2021 focussing on discerning priorities for 2021, appointing a Family Link Worker, and on prayer – an evening of praying in different ways, and another of praying into our outreach to families. In early 2022 we held a Forum to set dates for events through the year.

I continue to be **Chaplain** to both our church schools, and we have offered regular Collective Worship (mainly as video recordings – but with one wonderful Zoom session where Amasango School and all four classes at Mappleborough shared worship together). It is wonderful to be able to now go into school in person.

We continued our connection with **Amasango School** by joining in with an online quiz, Dr Girlie Shadaya the new Principal joined us one Sunday for worship on Zoom, and by a donation from the Harvest Supper. I value this real connection with Christian mission around the world, and the way it focusses our membership of the **International Community of the Cross of Nails**.

We are at a time of significant transition as curate Dan Corlett moves on to be Associate Minister for the Alcester Rural Mission Hub, and as Phil Pattison stands down after 6 years as churchwarden. Dan and Phil have been outstanding in their service to us in so many ways – we have been very blessed, and are deeply thankful to God for their ministries among us.

While Dan has been here I have enjoyed spending more time with our Mappleborough congregation. Many thanks to Erica Hayton for her care-full leadership and service as churchwarden, and to everyone who contributes to our church life and care of the buildings and fantastic grounds.

It has been a great joy to have Angela Corlett start work as our first **Family Link Worker** on 1<sup>st</sup> May 2022. I am sure we will see significant growth in our ministry among families and children in the months ahead.

In July the Ayton family left us as Jacque was ordained and began her curacy in Coventry. Very sadly Tony Drake died during the year. We miss his loving enthusiasm for drawing people to Christ, and we thank God that he was part of our church family for so many years.

In October a number of us attended the Return, Rebuild, Renew diocesan conference which has given us resources and inspiration as we emerge from the pandemic. Bishop Christopher Cocksworth spoke of his vision of LIFE for our diocese: of restored health – for individuals and for healthy church communities, of new growth – of new worshipping communities, of renewed relationships - as we learn to live well with diversity and difference. He spoke of us being life- bearers as we share the life of Christ with our communities, and as we serve the common good in our communities. As we continue to follow Jesus through 2022 may we be bearers of his 'life in all its fullness' (John 10)

*Kate Mier*

### **Life Events**

Despite lockdown restrictions we still had the privilege of being there for people at critical moments in life, and of helping them experience the loving presence of Christ with them. In 2021 we conducted 16 baptisms, 5 weddings and one blessing, and 25 funerals. (The first part of 2022 is bringing increased numbers of baptisms). In May 2021 the Government changed the way weddings are registered, which took a bit of getting our heads around, but seems to be working smoothly now with slightly less administrative responsibilities falling to us.

Many thanks to Judy Stote and Alan Greathead for their ministries in all this alongside Dan and me, and to the vergers teams.

We are looking for new vergers and for a weddings co-ordinator for Studley. If you are interested in this ministry of practical hospitality do let me know.

<u>2021</u>	<u>Mappleborough</u>	<u>Studley</u>
Baptisms	3	13
Weddings	1	4
Wedding blessings	1	
Funerals	4	6
Plus 13 crematorium funerals and 2 graveside funerals in Studley Cemetery		

*Kate Mier*

## **CURATE'S REPORT**

### **Studley Church**

The return to a full pattern of in-person worship at Studley has been very welcome, and it is wonderful that once again many people are exercising their gifts in ministry, hospitality, organisation, and other areas. It has been particularly heartening to see a number of families with children attending on a regular basis. We are now very committed to working out how to best support the children and their parents in the services.

At our Vision Morning on 8th January, we took stock of our Sunday 10am worship services and decided to try a new monthly pattern of services, each one led by a specific team and with a distinct flavour. Now a few months in, it seems that this is working well, though more people are needed in these teams to make them sustainable and to allow people to discover and grow in their gifts. We have started to theme a set of services (normally across a month), which is allowing us to go a bit deeper into aspects of Christian life and discipleship, and offering continuity, especially where attendance remains less consistent than pre-covid.

At the Vision Morning we also felt a great need to be more integrated into village life. Encouragingly, at the Parish Council annual meeting this month, almost every group that gave a report had some linkage with the church, whether formal or through church members' volunteering and supporting them.

There have been a significant number of baptisms, not only as we catch up from Covid, but also because people continue to feel the need to have their children baptised. This is an area of real potential for developing relationship with families in Studley, and it would be good to have more people supporting this ministry, both helping on the day of the baptism and getting to know the families before and after the event. Reopening the building during the week has enabled us to welcome a large number of visitors again, mainly from the village and from Warners' Hotel. The visitor book is full of comments from people who find the building significant in their spiritual lives, and usage of the new Goodbox contactless payment system further demonstrates people's appreciation.

The group attending our 8am communion services remains consistent and as elsewhere, people are grateful for the lifting of restrictions on seating and masks.

Last autumn, we started three new Life Groups – mid-week groups for church members to encourage one another in their discipleship journey, each one formed around an area of shared interest. I am really grateful to the leaders of these groups for being willing to take on this new venture and have heard very good things from members of the groups.

Centrepiece worship was not held in 2021. It relaunched in 2022 and at the time of writing it has been paused to review how best to proceed.

### **Youth**

In January 2022, a group of 11-18s met for a New Year party, which started a monthly gathering of young people for chat, games, bible exploration and prayer. Mainly meeting at the home of Kay Middleton, it is open to young people connected with any of our churches and we are still finding what pattern of activities is best suited to those who want to attend. Several of these young people attend Sunday services (10am, Messy Church, Centrepiece) and we're also really grateful for the way they are blessing and serving these congregations.

*Dan Corlett*

## **CHURCHWARDENS' REPORT**

### **Holy Ascension - Mappleborough Green**

The activities of the church were necessarily curtailed by the continuing pandemic – throughout the spring and summer 2021, while Sunday services continued to be held via Zoom, the church was open for private prayer one morning a week, with a small number of people coming on each occasion. As the country has moved into (we hope) the pandemic's latter stages, we have gradually returned to a more recognisable pattern of services in the church and stopped holding services on Zoom. We hold two Holy Communion services each month, a morning worship and an all-age worship. On 5th Sundays, churchgoers are encouraged to go out into the community to bear witness.

The rector developed Covid-safe procedures for all services, and especially for the administration of communion which we continue to practise. Many thanks are due to Alan Greathead, Jennie Jarmy and Aileen Lockey for taking up the major part of the responsibility for the two non-communion services each month. Our congregations are noticeably smaller than pre-pandemic, and we hope that we shall see more people returning in 2022. The system of weekly coordinators and the rota for other tasks have been re-established, although some people have not wanted to take up roles just yet. Thanks to the four coordinators, to Jennie Jarmy for once again taking on the drawing up of the rotas, and to all who volunteer. A new system for serving refreshments was introduced and, as a result, we intend to continue to serve coffee at a table in the main room at Ankorn House, instead of everyone trying to get through to the kitchen. We are grateful to Fred Young who continues to clean each week, with working parties arranged twice in the year to do deeper cleans and churchyard tasks. The Pump House was cleared and thoroughly cleaned in July.

Linda Salisbury has taken on responsibility for Ankorn House and is moving forward in trying to establish its legal ownership and other issues around our use of the building, and she is also working hard to drum up more rental use. Our thanks to her also for organising very enjoyable Zoom fundraising events, which helped both with funds and our social well being during lockdown. Thanks to Maxine Mould who has stepped down after being responsible for Ankorn House for a number of years.

The EcoChurch group met several times, and we are close to a bronze award on the EcoChurch dashboard. A hay meadow in the churchyard had its first full year, which should help to support a variety of wildlife, eco toilet rolls were offered for sale at cost price, and discussions were held about installing rainwater diverters to collect rainwater off the church roof.

A Minifest was held on August Bank Holiday Sunday, attracting both members of the church family and people new to us – the intention was to be a low key family day out with barbecue, drinks, music and a bouncy castle. Many thanks to Charlotte Fitchett, her family and her team of ladies who organised and ran this most successful event. The Harvest ‘Supper’ had to be without food, but was nevertheless an enjoyable occasion with 60 people gathering from across the benefice to listen to the inspirational songs of Rob Halligan. An Advent Giving Day with prayer led by the rector led to some generous donations. A Christingle service was held but was not attended by as many as in the past. The wider life of the church has been adversely affected with many groups unable to meet – monthly coffee mornings continued while cafes were open, with 12-18 people coming from across the churches.

The last snagging of the vestry project were completed, and then we were told that the boiler was unfit for use and needed replacing – an expense we were hoping not to have quite so soon. This work was completed in early December, after a number of services were held in a very cold church! The diocesan heating adviser visited as the fan heaters were not operating properly – this is an ongoing issue.

I offer my personal thanks to all those who have supported me as Churchwarden – especially the Deputy Churchwarden John Styler, Alan Greathead who is always a very willing volunteer and to him, Alan Jarmy and Glynn Jones for their support and willingness to share their many years of experience; and also those on the DCC and all those church members who contribute so much to the life of our church.

*Erica Hayton Churchwarden*

### **The Church of the Nativity of the Blessed Virgin Mary, Studley**

- **The District Church Council** We continued to meet throughout 2021, initially via zoom and towards the later part of the year in person. The agendas usually include Mission both in terms of Outreach and the Spiritual Growth of the Church, Safeguarding, Finance, Buildings, Health and Safety, Church Schools, Foodbank and much more.

**Health and Safety** Kim Harwood stepped down as our Health and Safety Officer and Mike Moffat has taken up the role. The Health & Safety Policy and the supporting documents have been updated and signed off by the PCC.

**Church Building** After several setbacks, we were granted a faculty, to re-point the parapet and carry out repairs to the merlons on the East and West elevations of the tower which had become unsafe. You will see

in the financial report that we received a donation of £5,000.00 from the Diocese in addition to donations received from members of the community towards the cost of the repairs. The replacement of missing and broken tiles on the roof, and the repointing of the flaunching's remain outstanding.

We were also granted permission to remove two trees from the churchyard, a Sycamore (that was near to the boundary wall on the north side of the church and a Corsican Pine (near to the Garden of Remembrance) both were unsafe. A Lime tree near to the road was also pollarded.

Maintenance checks have been completed during the year by appropriately qualified contractors (see the list below) and any faults that were identified have been repaired. Fire Extinguisher Maintenance, Portable Appliance Testing, Fire Alarm System, Portable Appliance Testing, Emergency Lighting Test, Organ Tuning, Central Heating Boiler, Security Alarm System and the Lightning Protection System.

A Full (5 year) Electrical Test was also carried out satisfactorily. Monthly safety checks have also been carried out.

The church is open Tuesday to Thursday and at weekends from 10.00am until 4.00pm thanks to a small group of volunteers who open and lock up. If you take time to read the visitors book you will see that many people find both the church to be a very peaceful place to visit and often make complimentary comments about how well the church is kept.

The church has been cleaned regularly, flowers provided, refreshments served in addition to numerous tasks that are carried out behind the scenes by a small but dedicated group of people.

It remains for me to say thankyou to Kate and Dan for leading us, also thankyou to everyone who contributes to the life the church is various ways. On a personal note, thank you for supporting, challenging and encouraging me and allowing me to serve as your Churchwarden for the past six years.

*Phil Pattison*

#### **STUDLEY + MAPPLEBOROUGH GREEN PCC**

The PCC has met four times since the last Annual Parochial Church Meeting (APCM), including one additional meeting called with short notice under the Church of England's Model Rule M25 (8).

The following decisions were made:

##### **23 June 2021**

The PCC accepted the payment of £66,225 as Parish Share for 2022.

The PCC agreed the Safeguarding Policy, the Policy statement on the recruitment of ex-offenders and the Procedure for Responding to a Safeguarding Concern or Allegation.

##### **6 October 2021**

The PCC nominated Linda Salisbury to be a Foundation Governor at Mappleborough Green Church of England Primary School.

##### **16 February 2022**

The PCC approved the appointment of a Family Link Worker.

The PCC accepted the accounts for the year ended 31 December 2021, subject to the final response from the Independent Examiner.

The PCC supported the creation of a Finance Task Group.

The PCC agreed that a Governance Task Team be set up to review current committee structures.

The PCC approved the appointment of Sue Johnson as Parish Safeguarding Officer.

##### **29 March 2022 - Additional meeting**

The PCC adopted the Hubb.Church website and church management plan, to start on 1 May 2022.

The PCC agreed the Terms and Conditions of Employment of the Family Link Worker, subject to a satisfactory conclusion regarding the provision of a pension scheme.

The average attendance over the four meetings was 70% of members.

*David Lee PCC Secretary*

## **SAFEGUARDING REPORT FOR 2021**

Kim Harwood was appointed Parish Safeguarding Officer from June 2021 after Kay Middleton stepped down due to pressure of work. Kim stepped down in January 2022 due to pressure of work. Sue Johnson was appointed as PSO on 16<sup>th</sup> February 2022.

Safeguarding was an agenda item at each DCC and PCC meeting through the year, and our safeguarding policies and procedures has their annual PCC review. We followed Safer Recruitment practices for appointing the PSO, Bell Tower Captain, and Family Link Worker. This needs to be rolled out to all appointments. DBS checks were carried out as needed, and safeguarding training undertaken by those for whom it is required.

I believe that the PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

*Kate Mier*

## **CHURCH ELECTORAL ROLL REPORT 2021-22**

The number of names entered upon the Church Electoral Roll was slightly reduced from the previous years, but only by three which is good news for the Parish of Studley with Mappleborough Green churches. There were 8 added members for St Mary's Church, with 6 deletions and 5 deletions for Holy Ascension Church. As of 14th May 2022 the total number on the Electoral Roll is 144.

	Mappleborough Green	Studley	Total
Opening	57	90	147
Additions	0	8	8
Deletions	5	6	11
Total	52	92	144

*Linda Salisbury*

## **ADMINISTRATOR'S REPORT**

I think for me this last year has been approximately what one might call normal, whatever that is. Working my usual hours back at the vicarage.

There was all the usual publicity via Facebook, website, and email. Producing weekly newssheets, notices, and posters for, amongst others, Christmas, Messy church and Easter, with input from Kate and others.

There have also been service booklets to produce and PowerPoints to create. Databases and spreadsheets to manage and the website and calendar to maintain. Also there have been the usual funeral, wedding and baptism enquiries to process.

As I said "**normal**"

*Judith McLelland*

## **THE PARISH CENTRE**

I was appointed Parish Centre Coordinator with effect from 1st September 2021 following the retirement of Tony Drake. Tony's service not only at the Parish Centre but also within the wider community over many years was immense and it was with great sadness that he passed away shortly after stepping down. I missed the opportunity of calling on his wise counsel and experience as I started my first months in the role.

The effects of Covid regulations over the past two years has had a serious impact on Parish Centre use, but fortunately by late summer 2021 and into the Autumn, many of our regular user groups including Brownies, Sunbeams and Rainbows had resumed their activities at the Centre with several interesting new groups beginning a relationship with us, particularly the Harlequins Theatre Group and Studley Quilters. We are indebted to Studley Quilters for the generous donation of 6 tables in return for their storage between their meeting sessions.

We have resurfaced and re-laid the outside patio slabs and acquired a new metal external storage unit to replace our aging wooden shed. This additional storage capability has been made possible due to the exciting development and redecoration of the Jaffray Room. The plans for using the Jaffray Room as a wellbeing, multipurpose counseling suite have enhanced the usability of the Parish Centre as a valuable community facility. Our thanks must be placed on record to our Curate, Dan Corlett, who had the foresight to source a grant of £8435 from Warwickshire County Council Covid-19 Mental Wellbeing and Resilience Fund to enable this initiative to be achieved. Our new facilities will enable us to attract a wider range of users in the future, generate much needed income and benefit our community.

Since the last report we have successfully replaced all perimeter car park fencing following the fire incident in 2021. We have also successfully negotiated a working agreement with our neighbours in Old Vicarage Gardens, for them to use 5 spaces in our car park. The end of lockdown has encouraged a steady return and increase in childrens party bookings. (Practically every weekend for the past 8 months) We even hosted our first wedding reception event in December 2021 and in April 2022 held the first Maundy Supper since lockdown restrictions were lifted. Happily, Messy Church, Parish Communion and Compassion Groups have now returned to the hall and continue to thrive.

My thanks go to Phil Pattison for his support and encouragement as I get to grips with church administration procedures and ways. Thanks also to Mike Bond for his regular watch on lighting and heating systems, always a challenge in aging buildings, to Rob and Catherine our cleaners and caretakers and to Ian Nichol, our gardener, who still travels to Studley each month from his home in Bromyard to look after our gardens, including the car park. Finally, can I encourage anyone reading this report who would like to join a small team at the Parish Centre to help from time to time with opening and locking up the hall, to contact me? This would certainly help operations particularly during busy holiday times.

*Mike Moffat*

#### **ANKCORN HOUSE REPORT 2021-22**

Bookings for 2021-22 following the pandemic have increased slightly in the last few months, however costs remain higher than income. On-going promotion of the meeting room availability is hoped through social media and venue booking websites.

*Linda Salisbury*

#### **STUDLEY CHURCHYARD**

The monthly churchyard maintenance working parties have continued during the year on the first Saturday morning of each month and we were gradually able to return to more sociable working including a coffee break and chat. We have tried to adhere to the churchyard plan agreed by the DCC which designates areas left for wildflowers, areas mown closely and regularly and areas which contain a lot of overgrown graves that could only be cleared with a much, much bigger team. Paths have been maintained through the longer growth areas so that people can walk through the various areas of the churchyard. Wendy, with help, continues to maintain the garden of remembrance area. At the end of 2021 certain areas were strimmed very closely and yellow rattle seed set. We are still waiting to see if any has germinated this year.

Sadly Tony Drake who did lead these working parties wasn't able to attend many sessions in 2021 due to his health and he is greatly missed.

We live in hope that the number and variety of wildflowers, birds and other wild life will increase in our churchyard and that it will continue to be a place where people find peace, beauty, spiritual awareness and rest.

*Hilary Volrath*

#### **BELLRINGERS ANNUAL REPORT 2022**

September 2021 saw the return of bellringing in Studley after 18 months of the bells being silent due to the Covid 19 pandemic, the longest time since the second world war. The bellringers introduced safety precautions with the wearing of masks, hand sanitising between rope changes and keeping all windows and doors open while ringing. The ringing room and stairs were cleaned, swept and white safety lines repainted



on the stairs. The bells have been rung every Sunday morning, Thursday evening practice and weddings when requested since our return.

During the 18 months of Covid lockdown restrictions, following all health and safety and Covid risk assessments, the bells were inspected by Simon Adams from Taylors Bell foundry in Loughborough. The clappers were removed and taken to Taylors to be rebushed. The bells are now in good working order. Our thanks go Richard Spray for all the work that went into obtaining grants and overseeing the work carried out. Sadly, at the end of the lockdown period, three of our experienced ringers moved out of the area, one being our tower captain Rachel P. At our AGM, the bellringers thanked Rachel for her many years of commitment and contribution to the life of this church and community, not only as tower captain but playing the organ at many of our services, served on DCC and PCC and as a governor at Studley Church of England Junior School. The bellringers presented her with a leaving gift.

I was nominated as tower captain and went through the safer recruitment process required by the house of bishops before being voted in by the PCC.

All tower Safeguarding and Health and Safety documents have received their annual up date and a draft has been submitted to the appropriate officers for approval.

Since our return we have welcomed William Blizzard, new recruits Helen T and Maddy, the return of Natasha V and Stuart S who has recently moved to the area.

On the third Saturday of the month we have introduced a special practice to enhance our ringers method ringing. With the help of experienced ringers from other towers it has enabled William to ring his first quarter peal.

On remembrance Sunday we rang all eight bells half muffled, we were joined by Helen W one of our ringers who moved away to university.

In the run up to Christmas, the bellringers once again took to practicing the handbells. This was made extra special with Sheila V being able to join us, rekindling her childhood and a joy to see her taking part after her accident. We played at the church Carol service and outside at Field view care home and Four acres care home where we were met by overjoyed residents.

In January we opened the tower and welcomed the 2022 wedding couples to a morning's demonstration, trial by those who wished, followed by tea and cake and a chat with Kate. The bellringers and wedding couples thoroughly enjoyed themselves and I pray God will bless the couples throughout their married lives together.

Richard Spray and I went on a teach the teachers course run by the ART. The day was just the start of a 2 year course where you are assessed at different points of teaching a new recruit.

On Sunday 6th February, the bells were rung after the morning service to mark the occasion of the 70th Anniversary of our Queen, Elizabeth 2nd accession. We rung 70 rows of 'Queens'. This was documented on a special page set up on bellboard for all ringing events across the country to mark the occasion.

On the 12th March we entered a team to ring in the Coventry Guild striking competition at Radway.

This year Studley was one of the towers to host the Coventry Spires and the Worcester Young Ringers mini outings. Both groups are set up for ringers who are under the age of 18 years. We have two members of our band at Studley who attend these groups.

At the end of April, we had the pleasure of ringing the bells for the wedding of one of our bellringers Natasha to Glen. As a special request the bells were fired.

At the end of a year that has been a fruitful return to ringing, this has only been made possible because of the support and encouragement the band give each other, they are a true witness to Gods people.

*Louise Grubb*

*Tower Captain*

## **CHURCHES TOGETHER**

This has been another year of 'what can we do together' given the limitations on meeting and eating together. As we all began to emerge from lockdowns the village celebrated with the Studley Festival at the beginning of July and Churches Together were there with a stall, activities for children, people to talk to and information about Christian Aid and Foodbank. The annual service of remembrance in November also went

ahead, the service being led by members of the churches and was very well attended by the village. A change in arrangements for the Studley Christmas Lights switch on brought crowds to where the churches were leading the carol singing, preventing some singers even getting there! This year the cards delivered to every house in Studley about the Christmas services gave details of the services of all the churches - and spread the delivery load. The last joint Christmas activity was carol singing outside Bumbles on the Saturday morning before Christmas which was enjoyed by singers and coffee drinkers alike. The new year sees the Week of Prayer for Christian unity when we held our first united service for some time. We didn't organize joint Lent groups this year but we started Lent with a united service in the Methodist church on Ash Wednesday and finished with a prayer walk of witness around Studley on Good Friday.

Unfortunately due to the Baptist and Roman Catholic churches struggling with leadership and congregations, the churches together committee has been limited to Methodists and Anglicans. We have been boosted by the new Methodist group minister, Steve Levett, and their new Community and family worker, Anne Batchelor, who have brought fresh ideas to the group. Please pray that the other churches will grow and be represented at future united activities.

*Hilary Volrath*

### **MESSY CHURCH**

Since last May we have had varied success with attendance. The most disappointing was our Christingle service which was very sadly only attended by 3 families. We put this down to several factors which should be considered this year - the brownies were all at the pantomime, we held it in church so families without transport may have been less inclined to make the walk home in the dark afterwards, and many children had made christingles at school. However, other sessions have been very well attended, and numbers are increasing. We decided to move the date from the first Sunday of the month to the second, thereby avoiding some of the school holidays. In February we introduced a corner for babies and toddlers, with mats and a few toys. We are now going to re-introduce the buffet tea, which hasn't been done since before the pandemic. We are a very good team of creative people who can be relied upon to come up with wonderful activities, ideas and enthusiasm, though we are always on the look out for more!

*Ann Bond*

### **ENVIRONMENT GROUP**

During the year, Oldberrow Church achieved its Bronze Eco Church accreditation, with Studley and Mappleborough Green now very close to gaining theirs.

An idea that began within the Benefice Eco Group, to start an environmental festival, has gained support from many other groups in and around Studley. Bill Acres kindly agreed to chair a team with representation from Studley in Business, Studley in Bloom and our local County Councillor, Justin Kerridge. From this group, Environmentally Studley was born ([www.enjoyablystudley.co.uk/environmentally-studley](http://www.enjoyablystudley.co.uk/environmentally-studley)). The churches will be contributing around 11 events during the fortnight 18th June to 2nd July. Local residents and businesses are encouraged to make eco pledges, and many other organisations are hosting events and activities.

*Dan Corlett*

### **ARDEN FOODBANK**

The foodbank continues to help people in the local community who are struggling to find money for food. Although not as busy as during the height of the pandemic we have been much busier than in 2019. Over the financial year 21/22 we fulfilled 317 vouchers, providing food for 449 adults and 259 children over the two centres of Studley and Alcester. During the year we were able to let clients back into the hall to collect their food, return to doing packing for a voucher not pre-packs and let volunteers over 70 years old help again at the sessions (not that some of us stopped working in the background). Some of our volunteers left as they returned to work from furlough which left us a bit short on numbers but one plea in church for volunteers and we had several new helpers. Many thanks to all our volunteers, long serving and new. Thanks to Erica who not only stepped in during the pandemic but was dropped into a session leader role. With churches opening up again Erica has stepped down again. We are really grateful for all the work she did at a very

difficult time. The incredible donations of both food and money during 2020/21 has kept stock levels high for a long time but now we are having to top up on certain items. We still have pasta and baked bean mountains, as do all foodbanks in the area, and have been really helped by a local firm who is donating boxes of fruit juice every month.

We again made up bags of Christmas food for families in 10 local primary schools. Within 2 days we assembled food, packed 167 parcels and delivered them to the schools; a great team effort.

With the cost of living crisis we are expecting to be really busy again this year, but the rush hasn't happened yet. If you know anyone who is struggling financially do see if we can help them.

*Hilary Volrath*

### **COMPASSION**

Many thanks to Alan Greathead, for his contribution to the Group, he will no longer be attending the meetings on a regular basis. We are pleased that Helen Turney and Irene Freeman have volunteered to join the Team.

During the times when the group could not meet in person, we initiated a phone rota contacting people on a weekly basis by a Team member. These calls have been much appreciated by all.

We are aware that new friendships have been made by people who have met at the Monday meetings and these have helped during the difficult last year.

The Compassion group resumed briefly in October 2021, but due to the COVID restrictions we sadly had to postpone the group until the Spring.

We were very happy to welcome the group back during March 2022. The meetings are being very well attended and all feel blessed by the warmth and comfort the meetings give to the group and team members.

*Helen Quigley*

### **FRIENDSHIP GROUP**

Since 16th March 2020 the corona virus 19 cancelled all socialising, so our first outing which was booked for 27th March 2020 to The Golden Goose had to be cancelled.

During this time, I have kept in touch with the group, with phone calls. At one time I thought that this group may not be able to meet up again, and prayed for the situation thinking what else could be done for the lonely and bereaved people, in and around our community. The Compassion group started up again in March 2022.

When I received the e-mail from Kate asking everyone for their reports for the A.G.M as usual. - against The Friendship Group it said would like to write a "Farewell report". I realised felt very upset that the group was ending, as during the last 18 months I had so missed organising and meeting up with everyone, as had all the members who enjoyed the monthly outings. Then on 25th April I received a phone call from a lady who had lost her husband during the pandemic, enquiring about The Friendship Group. She said that she had been to the Compassion Group the week before and they were telling her the different things of what goes on.

She thought that a meal with everyone, once a month would be lovely.

I did tell her that unfortunately I wasn't sure if this group would start up again. She said it seems such a shame as everyone at compassion were saying how much they enjoyed the group. I did take her name and number and said I would be in touch. Then on the same day I also received 2 enquiries from drivers asking when the group would be starting up again. I felt this was the answer to my prayers – The Friendship Group will start up again. In June 2022 to give me time to organise an outing.

Unfortunately, during the pandemic 6 of our dear members died. But will remember happy times we had together with fondness and love.

I have been in touch with all my volunteer drivers, and they are looking forward to picking passengers up again. Which without them, this mission of outreach would not be possible.

God Bless

*Margaret Lee*

### **MOSAIC**

Mosaic kept meeting successfully via zoom up until 2022. When we tried to meet at Ankorn House there were so few that it was decided to stop meeting.

There has been some talk about meeting in someone's home as previously.

As a group of people we enjoyed meeting to discuss the subjects and also genuinely cared about each other. Perhaps the less homely setting and the dark nights put people off coming.

Zoom was very good for most people who could use the forum but it lacked the subtleties for social discourse.

The pictures selected as start points and the subsequent literature and poems were starting to be useful for content for church activities.

The group included some who would not ordinarily come to our church services.

We learned from each other and from the broad range of christ centred material discussed.

*Guy Allen*

## **2ND STUDLEY (ST. MARY'S) RAINBOWS AND BROWNIES**

Both units are now fully back up and running weekly from the Parish centre with over the recommended number of girls because of demand. Both units are still immensely popular but lack adult leaders, which has always been an issue. There is a guide unit in Studley that meets at the Methodist church, but we no longer have a church aided guide unit (10-14yr olds) as there were no leaders to take over when it closed. It is a real shame as we lose a lot of girls because of this.

Both units continue to have action packed meetings , recently we had a joint ramble from Sambourne to the Throckmorton arms to commemorate Thinking Day with over 40 girls in attendance.

The Rainbows unit has taken to having their Promise Ceremony at the church, it gave us more space when covid restrictions were difficult but we found it made the evening so special for the whole family that we will continue to do this when we can, which is just once a term.

Brownies have been able to utilise the church too and held their Carol Service there, which was extremely well attended.

Brownies were also able to return to the theatre for their annual pantomime trip.

Both units have more events, days out, charity fundraising, community events and environmental ventures they are planning as units and as part of the wider Studley Community in the coming months.

We would like to take the opportunity to thank the church for being so accommodating to our needs at the Parish Centre and when we want to commandeer the church itself.

*Pamela Winfield*

*leader in charge of Rainbows and District Commissioner for Studley*

## **MAPPLEBOROUGH GREEN CHURCH OF ENGLAND PRIMARY SCHOOL**

The second half of the summer term saw some easing of Covid Lockdown measures. Classes remained separate and Collective Worship took place online or through video link within the separate classrooms. The church volunteers did not return to school and Governors meetings remained online through Zoom. On 20 July the Year 6 leavers attended the church for a Leavers' service. They were each given copies of Charlie Makesy's book, The Boy, the Mole, The Fox and the Horse from the church. Parents were invited and many attended. The children appreciated this opportunity to maintain one of the traditions of the school through this difficult time of Covid restrictions.

On September 16, parents of the new Reception children were invited to a welcome breakfast held in a marquee in the school grounds. A few parents attended and enjoyed chatting about the church. Letters of welcome with church information were sent to all parents. On 29 September, a Harvest service was held outside in the school grounds. This was led by the Lighting the Candle group and attended by Kate and Jennie and Alan Jarmy.

In November, Class 3 spent a morning at the church with Dan Corlett learning about Baptism including enacting the service at the font.

In December, we were very pleased to welcome Linda Salsbury as a Foundation Governor following Diocesan approval of her proposal by the PCC.

A Christmas Carol service had been planned to take place in the church but a further outbreak of a new strain of Covid caused a change of arrangements and a limited service was held in the school marquee. Covid advice and regulations have interrupted our usual programmes of Collective Worship and volunteering within the school throughout much of this year. The school has remained open although the majority of staff and a large proportion of children have suffered from the condition and have needed to remain at home for periods of time. Our volunteers have attended within school as and when they have individually felt comfortable in doing so.

Until March 2022 school classes remained separated from one another and Collective Worship was led by staff within classrooms, sometimes via video-link. Kate, Dan and Keith Johnson continued to offer Collective Worship on Wednesdays via Zoom or video link. In early March, all assemblies returned to being held in the school hall and the church collective worship returned there.

Our church volunteers, Diane, Linda, Alan J and Jennie have returned to helping within the classroom and in various activities supporting teachers and the school.

Lighting the Candle has continued on Wednesday lunchtimes and the children attending have been guided through leading Collective Worship.

On 16th March the school was inspected by Ofsted, having been informed of the inspection just one day in advance. The 3 Foundation Governors, Dan, Linda and Jennie, attended a meeting with the inspectors and were pleased to learn that the school was well regarded and rated as a good school. "Pupils are happy at this small, friendly school. They love learning and try hard to do their best. They say teachers make learning fun"

The Church/School Group has continued to meet once a term to plan church-school events and co-operation, including the promotion and facilitation of the Christian ethic within the school.

On 7 April, the whole school attended an Easter service at the church. This service had been prepared and was impressively well presented by Class 3 (Years 3 and 4) and all parents were invited. It was really pleasing to see the whole school back in church with a good number of parents.

The summer term is now underway and a number of church-school activities are being planned as we hope for a term uninterrupted by further illness.

*Jennie Jarmy*

### **STUDLEY ST MARY'S CE ACADEMY**

This has been another tough year for the school. The after effects of lockdowns are still being felt and there are gaps in learning in some areas. A long-term absence for a teacher has hit the other staff hard. New guidance to all schools means that major revisions of the curriculum are necessary, especially with Ofsted expected before the end of 2022.

Nevertheless, hard work and determination from the Headteacher and her staff, as well as the pupils, mean that significant progress is being made. The recent SATs went smoothly and most classes are making progress. The school is a calm and purposeful place in which to learn.

Church members continue to lead assemblies and support the school in other ways. Please ask if you feel you would like to help in some way as we seek to strengthen the links between church and school. Our new Family Link Worker will play a vital role in this as we move forward. In particular, we are short of foundation governors, so if you could help here, please have a word with me or Kate.

*Keith Johnson*

### **DEANERY SYNOD**

I was appointed Deanery Synod Representative for Mappleborough Green in October 2020, which was just as we were emerging from the pandemic and the opportunity to have discussions with other members of the Synod was almost impossible; as the meetings were held via Zoom online. Therefore my initial six months prior to last year's APCM was limited; and my knowledge of the workings of this group only historical through Alan Greathead, my predecessor.

The Coventry Diocese states the purpose of the Deanery Synod is :

to bring together the views of the parishes of the deanery on common problems

to consider matters concerning the Church of England and to make provision for such matters in relation to their deanery

to consider the business of the Diocesan Synod and particularly any matters referred to that synod by the General Synod

Which I am sure it does, however I have found these last twelve months, by attending the bi-monthly meetings also gives our Parish an opportunity to learn from other churches; positive as well as negative, on any issues and also gain an insight into the projects and leadership within the Diocese.

[May 2021] A Deanery Plan commenced development. This was a new process for us. Each deanery in the Diocese was involved in creating their own plan. The plan when completed would lay out our priorities for mission and pastoral care within our deanery. One part of this would be to look at how Benefices utilise their resources most effectively for mission e.g. youth mission, supporting rural parishes to deal with potential issues and Eco church.

The Speaker in attendance The Venerable Sue Field, Archdeacon Pastor spoke on clergy's well-being; a subject the General Synod were investigating. This Clergy Covenant of Well-being was adopted by the Diocese of Coventry, and the Synod members were requested to discuss this subject further with PCC members. The study was looking at how we could all help and support clergy better. It was felt that a duty of care by everyone should be extended to those who undertook this ministry for us and lead us in faith. It was noted that the PCC/Churchwardens ought to have a greater sense of responsibility for those who administer to us, offering a sensitive, caring and supportive role to those who the Lord had put in place to administer to us.

[July 2021] The issue churches face with banking of coins raised by Andrea Sowton from Arden Marches Group was discussed. Unfortunately, whilst a concern it was not clear what could be done about this banking issue. The introduction of the Living in Love and Faith Course to the Deanery commenced, and would look at the way the Church approached issues associated with gender, identity and sexuality. The plan was to enable dioceses, deaneries and local church communities to explore the resources together and from 2022 move forward in decision-making and if necessary, synodical processes.

[November 2021] The Speaker, Revd Craig Grocock, Diocesan Spiritual Advisor presented a discussion session on "What is Spirituality and how can we deepen our prayer life?" This highlighted the opportunities from the Diocese available to everyone wishing to explore spiritual direction alongside others.

[February 2022] The most recent meeting was hosted by Holy Ascension Church, Mappleborough Green offering hospitality from its new servery. The Deanery Plan was presented and had now been sent to the Bishops for implementation.

So having started this annual report with my induction to this role within the PCC as Deanery Synod Representative (others may join me if they wish, as we have a couple of vacancies) I conclude it by advising; I have just been appointed to the role of Secretary for Alcester Deanery Synod, and will be actively involved with the Area Dean (Revd. Kate Mier) coordinating speakers and venues for future Synod meetings. So the journey continues!

*Linda Salsbury*



arden marches

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*Bringing God's love to a hurting world.*

## **The Arden Marches Group of Churches**

### **Parish of Studley with Mappleborough Green**

(Church of the Nativity of the Blessed Virgin Mary, Studley)

(Church of the Holy Ascension, Mappleborough Green)

### **Accounts for the Year Ended 31st December 2021**

with Mappleborough Green

Registered Charity Number: 1135615

# Studley with Mappleborough Green

## Accounts for the Year Ended 31st December 2021

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## Independent Examiner's Report to the PCC of Studley with Mappleborough Green

This report on the financial statements of the PCC for the year ended 31st December 2021, comprising the Statement of Financial Activities and Balance Sheet on pages 1 to 3 and Notes to the Financial Statements, numbered 1 to 9 (including also detailed notes 2 and 3 on Incoming Resources and Resources Used, for both St. Mary's and Holy Ascension), 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 Trustees and Examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and Section 43(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

### Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the 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 in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the Act: and
  - to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Simon Billingham FCCA  
Independent Examiner  
22nd February 2022

**Parish of Studley with Mappleborough Green**  
**Statement of Financial Activities (by Fund)**  
**for the year ended 31st December 2021**

		2021					2020
		Unrestricted	Designated	Restricted	Endowment	Total	Prior Year
	Note						
<b>Income and endowments from:</b>							
Donations and legacies	2(a)+(b)	80,208		29,954		110,162	77,236
Income from charitable activities	2(b)(i)	2,458				2,458	
Other trading activities	2(c)	5,277		5,347		10,624	7,748
Investments	2(e)	5,990		60		6,050	6,390
Other income	2(b)(ii)			1,740		1,740	1,740
<b>Total incoming resources</b>		<b>93,933</b>		<b>37,101</b>		<b>131,034</b>	<b>93,114</b>
<b>Expenditure on:</b>							
Raising funds	3(c)	29				29	
Expenditure on charitable activities	3(b)	94,598		62,200		156,798	169,968
Other expenditure	3(d)	-50				-50	50
<b>Total resources used</b>		<b>94,577</b>		<b>62,200</b>		<b>156,777</b>	<b>170,018</b>
<b>Net incoming / outgoing resources before transfer</b>		<b>-644</b>		<b>-25,099</b>		<b>-25,743</b>	<b>-76,904</b>
<b>Transfers</b>							
Gross transfers between funds - in				12,539		12,539	20,689
Gross transfers between funds - out		-12,539				-12,539	-20,689
<b>Net incoming before other gains and losses</b>		<b>-13,183</b>		<b>-12,560</b>		<b>-25,743</b>	<b>-76,904</b>
<b>Other recognised gains / losses</b>							
Gains / losses on investment assets			11,562			11,562	-18,142
Gains on revaluation, fixed assets, charity's own use							
<b>Net movement in funds</b>		<b>-13,183</b>	<b>11,562</b>	<b>-12,560</b>		<b>-14,181</b>	<b>-95,046</b>
<b>Reconciliation of funds</b>							
Total funds brought forward at 1st January		204,523	86,719	48,762	194,056	534,060	629,106
<b>Total funds carried forward at 31st December</b>		<b>191,340</b>	<b>98,281</b>	<b>36,202</b>	<b>194,056</b>	<b>519,879</b>	<b>534,060</b>

**Parish of Studley with Mappleborough Green**  
**Statement of Financial Activities (by Church)**  
**for the year ended 31st December 2021**

	Note	2021				2020				Year on Year Change
		Parish Fund	St. Mary's Studley	Holy Ascension	Total Funds	Parish Fund	St. Mary's Studley	Holy Ascension	Total Funds	
		£	£	£	£	£	£	£	£	
Income & Endowments (Page 7(a) to 7(c) for Detail)										
Donations and Legacies	2(a+b)	2,007	64,930	43,224	110,162	396	51,556	25,284	77,236	32,925
Other Trading Activities	2(c)		7,956	2,669	10,625		6,116	1,632	7,748	2,876
Income from Charitable Activities	2(b)(i)			2,458	2,458					2,458
Other Ordinary Incoming Resources	2(b)(ii)	1,740			1,740	1,740			1,740	
Investments	2(e)		1,069	4,981	6,050		1,723	4,667	6,390	-340
Total Income & Endowments		3,747	73,955	53,333	131,034	2,136	59,395	31,583	93,114	37,920
Expenditure (Page 8(a) to 8(c) for Detail)										
Expenditure on Charitable Activities	3(b)	1,465	88,911	66,422	156,799	169	71,203	98,596	169,968	-13,169
Raising Funds	3(c)		19	10	29					29
Other Expenses	3(d)		-33	-17	-50		33	17	50	-100
Total Resources Used		1,465	88,897	66,415	156,778	169	71,236	98,613	170,018	-13,240

2(a)

**Parish of Studley with Mappleborough Green**  
**Statement of Financial Activities (by Church)**  
**for the year ended 31st December 2021**

Note	2021				2020				Year on Year Change
	Parish Fund	St. Mary's Studley	Holy Ascension	Total Funds	Parish Fund	St. Mary's Studley	Holy Ascension	Total Funds	
	£	£	£	£	£	£	£	£	
<b>Net Incoming / (Outgoing) Resources</b>	2,282	-14,942	-13,083	-25,743	1,967	-11,841	-67,030	-76,904	51,161
<b>Gains and Losses on Investments</b>									
- Realised									
- Unrealised			11,562	11,562			-18,142	-18,142	29,704
<b>Depreciation Charged in Year (Page 14 for Detail)</b>									
<b>Net Movement in Funds</b>	<b>2,282</b>	<b>-14,942</b>	<b>-1,521</b>	<b>-14,181</b>	<b>1,967</b>	<b>-11,841</b>	<b>-85,172</b>	<b>-95,046</b>	<b>80,865</b>
Balance Brought Forward at 1st January	11,645	176,356	98,930	286,931	9,678	188,197	184,102	381,977	-95,046
<b>Balance Carried Forward at 31st December</b>	<b>13,927</b>	<b>161,415</b>	<b>97,409</b>	<b>272,750</b>	<b>11,645</b>	<b>176,356</b>	<b>98,930</b>	<b>286,931</b>	<b>-14,181</b>

2(b)

**Parish of Studley with Mappleborough Green**  
**Balance Sheet at 31st December 2021**

		2021				2020				Year on Year Change
Note		Parish Fund	St. Mary's Studley	Holy Ascension	Total Funds	Parish Fund	St. Mary's Studley	Holy Ascension	Total Funds	
		£	£	£	£	£	£	£	£	£
<b>See Page 13 for Detail</b>										
<b>Fixed Assets</b>										
Tangible Fixed Assets	5a		120,000	74,056	194,056		120,000	74,056	194,056	
Investment assets	5b			97,989	97,989			86,426	86,426	11,563
<b>Total Fixed Assets</b>			<b>120,000</b>	<b>172,045</b>	<b>292,045</b>		<b>120,000</b>	<b>160,482</b>	<b>280,482</b>	<b>11,563</b>
<b>Current Assets</b>										
Debtors	6	431	3,423	3,209	7,063	113	4,534	1,961	6,609	454
Short Term Deposits	8a		136,186	39,304	175,490		156,400	55,873	212,273	-36,783
Cash at Bank and in Hand	8b	26,529	12,995	22,396	61,920	11,457	7,288	20,159	38,904	23,016
<b>Total Current Assets</b>		<b>26,960</b>	<b>152,604</b>	<b>64,909</b>	<b>244,473</b>	<b>11,570</b>	<b>168,223</b>	<b>77,993</b>	<b>257,786</b>	<b>-13,313</b>
<b>Liabilities</b>										
Amounts Falling Due Within One Year	7	-16,409	-200	-30	-16,639	-3,300	-878	-30	-4,208	-12,431
<b>Net Current Assets</b>		<b>10,551</b>	<b>152,404</b>	<b>64,879</b>	<b>227,834</b>	<b>8,270</b>	<b>167,345</b>	<b>77,963</b>	<b>253,578</b>	<b>-25,744</b>
<b>Net Assets</b>		<b>10,551</b>	<b>272,404</b>	<b>236,924</b>	<b>519,879</b>	<b>8,270</b>	<b>287,345</b>	<b>238,445</b>	<b>534,060</b>	<b>-14,181</b>
<b>Funds</b>										
Unrestricted		644	135,195	55,501	191,340	102	138,401	66,020	204,523	-13,183
Designated			292	97,989	98,281		292	86,426	86,718	11,563
Restricted		9,907	16,917	9,378	36,202	8,168	28,652	11,943	48,763	-12,561
Endowment			120,000	74,056	194,056		120,000	74,056	194,056	
<b>Total</b>	<b>9</b>	<b>10,551</b>	<b>272,404</b>	<b>236,924</b>	<b>519,879</b>	<b>8,270</b>	<b>287,345</b>	<b>238,445</b>	<b>534,060</b>	<b>-14,181</b>

Approved by the Parochial Church Council and signed on its behalf by:

Chairperson .....Date.....

Member .....Date.....

**Parish of Studley with Mappleborough Green**  
**Review of Financial Activities and Affairs**  
**for the Year Ended 31st December 2021**

**1. Studley** - In 2021 income from planned giving and general plate collections was some £417 higher than 2020. The major areas affected were Gift Aid donations which were £797 lower than the previous year, plate collections £262 higher, Gift Aid £1,220 higher, Charities Aid Foundation receipts were £50 lower and Sundry Donations were £218 lower. Income from fees was £3,599 lower than in 2018. The Gift Day in December raised £4,025, £4,325 lower than 2020, and is included in the total receipts. Overall income was around £2,744 higher than 2020. Expenditure was £1,020 higher than 2020 with the net result was that total income was less than total expenditure by £4,236 which, when added to the Investment Income of £1068, gave an overall deficit of £3,168 for the year. In addition the church transferred £39 to the parish centre account. Adding these items to the deficit of £3,168 gives a final deficit of £3,207.

**Mappleborough Green** income from planned giving and general plate was £3,148 higher than 2020. The areas affected were plate collections were up £260, planned giving up £2,014, Charities Aid Foundation level at £300 for the year, Sundry Donations up £112 and Gift Aid up £762. Fees income was up £1,127, and the Gift Day in December raised £2,275 which was some £175 higher than 2020. Fund raising activity £2,658 which was all additional income as no activity was possible in 2020. Expenditure was £5,204 higher than 2020. Overall expenditure exceeded income producing a loss of £2,940. Dividend and interest income produced a £4,922 giving a net surplus of £1,982. In addition the church transferred £12,500 to the Fabric Fund, however there was a partial recovery on the stock markets with the result that the Charifund Investment increased in value providing an unrealised surplus of £11,562 all of which gave a final surplus of £1,044.

**2** 2021 saw a resurgence in the financial and investment markets and at the end of the year, as mentioned above, the Mappleborough Green investment in the M&G Investment Fund for Charities showed an unrealised profit of £11,652 which took the investment to a closing balance of £97,989 at 31st December.

**3.** A total of £106,456 was spent on providing the Christian Ministry for the Parish, split between Parish £1,465, St Mary's £68,270 and Holy Ascension £36,721 (See page 16). This sum included the contribution to the Diocese for the Parish Share of £61,433. The Parish Share included a sum of almost £11,000 paid to the Diocesan Support Fund, to assist churches that are unable to pay the full cost of their clergy. This represents 19% of the full cost of a clergy post. During the year Mappleborough Green raised £190 for outward giving.

**4.** Routine Maintenance and Servicing accounted for £1,567 at Studley and £2,407 at Mappleborough Green. These costs were mainly for boiler servicing, fire extinguisher contracts, PAT Testing, minor electrical work, organ tuning & church alarm system maintenance. Major expenditure at Studley was £18,761 mainly relating to repairs to the bell tower to ensure that it is structurally sound with no risk of falling masonry. Expenditure at Mappleborough Green amounted to £28,106 which relates to the completion of the servery project and a major refurbishment of the boiler.

**5.** Once again thank you to everyone who has helped with the finances over the past year whether it has been counting the cash from collections at services, giving regularly to church funds or maintaining the accounts. In particular my thanks to Joyce Duffin and Erica Hayton for their work on the accounts of the two churches. A number of people also provide a variety of resources for which they seek no payment. This is very much appreciated and it is important to bear this in mind when looking at our costs for outreach and services which often do not reflect the full cost because of the generosity of people.

Patrick Smith

**Parish of Studley with Mappleborough Green**  
**Notes to the Financial Statements**  
**for the Year Ended 31st December 2021**

**1. Accounting Policies**

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and the Statement of Recommended Practice (SORP) 2015 (FRS 102).

The Financial Statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The Parish Account receives funds which are provided by both churches, individually, to pay joint costs but the individual costs are reflected in the individual church financial statements which also reflect the appropriate funds. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

**Funds**

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

*Designated funds* are part of the unrestricted funds set aside by the PCC for a particular project. The PCC may place these in a separate unrestricted fund called a designated fund. Funds so designated may be redesignated by the PCC and so designation does not prevent funds from being spent on other purposes. All unrestricted funds comprise income funds which the PCC must spend within a reasonable time.

*Restricted funds* represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

*Endowment funds* are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

**Incoming Resources**

***Voluntary Income and Capital Resources***

Collections are recognised when received by, or on behalf of, the PCC.

Planned Giving receivable under covenant is recognised only when received.

Income Tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised through the fete, garden party and similar events are accounted for gross wherever possible.

***Other Ordinary Income***

Rental Income from the letting of church premises is recognised when the rental is due.

***Income from Investments***

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

***Gains and Losses on Investments***

Realised gains or losses are recognised when the investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31st December.

**Parish of Studley with Mappleborough Green**  
**Notes to the Financial Statements**  
**for the Year Ended 31st December 2021**

**1. Accounting Policies (continued)**

**Resources Used**

***Grants***

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

***Activities Directly Relating to the Work of the Church***

The diocesan quota, or parish share, is accounted for when payable. Any parish share unpaid at 31st December is provided for in the accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet. The parish share was paid in full in 2021.

**Fixed Assets**

***Consecrated Land & Buildings and Moveable Church Furnishings***

Buildings are held at the 1997 insurance value currently and for the foreseeable future as agreed with our Examiner and following discussions with Church House, Coventry.

Consecrated and beneficed property is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

Moveable church furnishings are held by the churchwardens on special trust for the PCC, and those requiring a faculty for disposal are considered by the PCC to be inalienable property. They are listed in the church's inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 1997 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1st January 1997 have been capitalised and depreciated in the accounts over the anticipated useful economic life on a straight line basis. The economic life used was five years for items acquired up to 31st December 2004. Items acquired after that date have generally depreciated over three years to reflect the rapid technological changes and obsolescence in computers and such equipment.

In 2015 a new printer was purchased for the Administrator but was written off over twelve months due to the relatively low cost. In 2016 a second laptop was purchased for general parish use. In 2017 an additional printer was purchased for the Administration Office and a new laptop for general parish use. In line with a recommendation made by the Independent Examiner at the 2016 accounts review items costing less than £1,000 are now fully written down in the year of purchase. Therefore the items purchased in 2017 were all fully written down in the year. No purchases or disposals were made in 2018 and 2020. In 2019 a new Administration Office computer and a second hand photocopier were purchased. Both were written off during the year. In 2021 a Mevo Camera was purchased to enhance "Live streaming" of services.

***Investments***

Investments are shown at market value at 31st December.

***Current Assets***

Amounts owing to the PCC at 31st December in respect of fees, rents or other income, are shown as debtors less provision for amounts that may prove uncollectable.

Short term deposits include cash held on deposit either with the CBF Church of England Funds; at the bank or building society.

Creditors include Grants that have been received but not yet spent for the specific purposes for which they were given. The figure also includes all fees paid as deposits and other advance payments for weddings and funerals



**Parish of Studley with Mappleborough Green**  
**Notes to the Financial Statements (continued)**  
**for the Year Ended 31st December 2021**

**2 Incoming Resources**

**2a Incoming Resources from Donors**

Planned Giving

Gift Aid Donations

Income Tax Recoverable on Gift Aid

Other Planned Giving (including CAF)

Collections (Open Plate) at all Services

Give As You Earn Scheme

Sundry Donations

**Sub Total**

Legacies

**Total**

2021			
Parish	St. Mary's Studley	Holy Ascension Mappleborough	Total Funds
£	£	£	£

1,415	39,684	7,266	48,366
387	8,953	5,207	14,546
	120	300	420
	1,342	578	1,920
		13,873	13,873
205	2,702	971	3,878
<b>2,007</b>	<b>52,801</b>	<b>28,195</b>	<b>83,003</b>
	500		500
<b>2,007</b>	<b>53,301</b>	<b>28,195</b>	<b>83,503</b>

2020			
Parish	St. Mary's Studley	Holy Ascension Mappleborough	Total Funds
£	£	£	£

52	38,875	13,006	51,933
69	7,404	4,445	11,918
	170	300	470
	1,080	318	1,398
		6,119	6,119
275	2,205	593	3,073
<b>396</b>	<b>49,734</b>	<b>24,781</b>	<b>74,911</b>
<b>396</b>	<b>49,734</b>	<b>24,781</b>	<b>74,911</b>

**2b Other Voluntary Incoming Resources**

Charity Fund Raising

Grants

Donations

**(i) Fetes & Other Fund Raising Events**

Fund Raising - Parish Centre/Ankorn House

Income from DCC's for Property Maintenance

**(ii) Income from DCC's for Equipment Purchases**

**Total**

	11,629	15,029	26,658
		2,458	2,458
240			240
1,500			1,500
<b>1,740</b>	<b>11,629</b>	<b>17,487</b>	<b>30,856</b>

	1,822	503	2,325
240			240
1,500			1,500
<b>1,740</b>	<b>1,822</b>	<b>503</b>	<b>4,065</b>

**2c Income from Charitable & Ancillary Trading**

Magazines

Orders of Service

Lettings - Church/Parish Centre/Ankorn House

Memorial Trees

Other Income

Fees

**Total**

	5,218	130	5,348
	2,738	2,539	5,277
	<b>7,956</b>	<b>2,669</b>	<b>10,625</b>

	4,505	220	4,725
	1,611	1,412	3,023
	<b>6,116</b>	<b>1,632</b>	<b>7,748</b>

**2d Other Ordinary Incoming Resources**

Insurance Claims

**Total**


**2e Income from Investments**

Dividends and Interest

Realised Gains

**Total**

	1,069	4,981	6,050
	<b>1,069</b>	<b>4,981</b>	<b>6,050</b>

	1,723	4,667	6,390
	<b>1,723</b>	<b>4,667</b>	<b>6,390</b>

**Total Incoming Resources**

<b>3,747</b>	<b>73,955</b>	<b>53,333</b>	<b>131,034</b>
<b>2,136</b>	<b>59,395</b>	<b>31,583</b>	<b>93,114</b>

N.B. Incoming Resources (2a) includes Gift Day Income

**4,025                      2,275                      6,300**

**8,350                      2,100                      10,450**

St, Mary's Church, Studley  
Notes to the Financial Statements (continued)  
for the Year Ended 31st December 2021

**2 Incoming Resources**

**2a Incoming Resources from Donors**

Planned Giving  
Gift Aid Donations  
Income Tax Recoverable on Gift Aid  
Other Planned Giving (including CAF)  
Collections (Open Plate) at all Services  
Give As You Earn Scheme  
Sundry Donations  
Sub Total  
Legacies  
Total

STUDLEY							
2021				2020			
General Fund	Parish Centre	Fabric Fund	Total Funds	General Fund	Parish Centre	Fabric Fund	Total Funds
£	£	£	£	£	£	£	£
37,221		2,463	39,684	38,018		857	38,875
8,410		543	8,953	7,190		214	7,404
120			120	170			170
1,342			1,342	1,080			1,080
1,987		715	2,702	2,205			2,205
<b>49,080</b>		<b>3,721</b>	<b>52,801</b>	<b>48,663</b>		<b>1,071</b>	<b>49,734</b>
		500	500				
<b>49,080</b>		<b>4,221</b>	<b>53,301</b>	<b>48,663</b>		<b>1,071</b>	<b>49,734</b>

**2b Other Voluntary Incoming Resources**

Charity Fund Raising  
Grants  
Donations

**(i) Fetes & Other Fund Raising Events**

Fund Raising - Parish Centre

Total

1,200	2,158	8,271	11,629			1,822	1,822
<b>1,200</b>	<b>2,158</b>	<b>8,271</b>	<b>11,629</b>			<b>1,822</b>	<b>1,822</b>

**2c Income from Charitable & Ancillary Trading**

Magazines  
Orders of Service  
Lettings - Parish Centre  
Other Income  
Fees  
Total

	5,218		5,218		4,505		4,505
2,738			2,738	1,611			1,611
<b>2,738</b>	<b>5,218</b>		<b>7,956</b>	<b>1,611</b>	<b>4,505</b>		<b>6,116</b>

**2d Other Ordinary Incoming Resources**

Insurance Claims  
Total


**2e Income from Investments**

Dividends and Interest  
Total

1,068		1	1,069	1,645	66	12	1,723
<b>1,068</b>		<b>1</b>	<b>1,069</b>	<b>1,645</b>	<b>66</b>	<b>12</b>	<b>1,723</b>

**Total Incoming Resources**

<b>54,086</b>	<b>7,376</b>	<b>12,493</b>	<b>73,955</b>	<b>51,919</b>	<b>4,571</b>	<b>2,905</b>	<b>59,395</b>
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N.B. Incoming Resources (2a) includes Gift Day Income

4,025

4,025

8,350

8,350

Holy Ascension Church, Mappleborough Green  
Notes to Financial Statements (continued)  
for the Year Ended 31st December 2021

**2 Incoming Resources**

**2a Incoming Resources from Donors**

Planned Giving  
Gift Aid Donations  
Income Tax Recoverable on Gift Aid  
Other Planned Giving (including CAF)  
Collections (Open Plate) at all Services  
Give As You Earn Scheme  
Sundry Donations  
Sub Total  
Legacies  
Total

MAPPLEBOROUGH GREEN							
2021				2020			
General Fund	Ankcorn House	Fabric Fund	Total Funds	General Fund	Ankcorn House	Fabric Fund	Total Funds
£	£	£	£	£	£	£	£
7,146		120	7,266	12,886		120	13,006
5,177		30	5,207	4,415		30	4,445
300			300	300			300
578			578	318			318
13,873			13,873	6,119			6,119
647	24	300	971	535	58		593
<b>27,721</b>	<b>24</b>	<b>450</b>	<b>28,195</b>	<b>24,573</b>	<b>58</b>	<b>150</b>	<b>24,781</b>
<b>27,721</b>	<b>24</b>	<b>450</b>	<b>28,195</b>	<b>24,573</b>	<b>58</b>	<b>150</b>	<b>24,781</b>

**2b Other Voluntary Incoming Resources**

Grants  
Donations  
(i) Fetes & Other Fund Raising Events  
Fund Raising - Ankcorn House

Total

200		14,829	15,029			503	503
2,458			2,458				
<b>2,658</b>		<b>14,829</b>	<b>17,487</b>			<b>503</b>	<b>503</b>

**2c Income from Charitable & Ancillary Trading**

Magazines  
Orders of Service  
Lettings - Church/Ankcorn House  
Charity Fund Raising  
Memorial Trees  
Other Income  
Fees  
Total

	130		130		220		220
2,539			2,539	1,412			1,412
<b>2,539</b>	<b>130</b>		<b>2,669</b>	<b>1,412</b>	<b>220</b>		<b>1,632</b>

**2d Other Ordinary Incoming Resources**

Insurance Claims  
Total


**2e Income from Investments**

Dividends and Interest  
Realised Investments  
Total

4,922		59	4,981	4,479		188	4,667
<b>4,922</b>		<b>59</b>	<b>4,981</b>	<b>4,479</b>		<b>188</b>	<b>4,667</b>

**Total Incoming Resources**

<b>37,840</b>	<b>154</b>	<b>15,338</b>	<b>53,332</b>	<b>30,464</b>	<b>278</b>	<b>841</b>	<b>31,583</b>
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N.B. Incoming Resources (2a) includes Gift Day Income

**2,275** **2,275** **2,100** **2,100**

**Parish of Studley with Mappleborough Green**  
**Notes to Financial Statements**  
**for the Year Ended 31st December 2021**

**3 Resources Used**

**3a Grants**

Missionary and Charitable Giving

Church Overseas

-Missionary Societies

- Relief & Development Agencies

Home Missions & Other Church Societies

Secular Charities

**Total**

2021			
Parish	St. Mary's Studley	Holy Ascension Mappleborough	Total Funds
£	£	£	£

2020			
Parish	St. Mary's Studley	Holy Ascension Mappleborough	Total Funds
£	£	£	£

		190	190
		190	190


**3b Activities Directly Relating to the Work of the Church**

Ministry - Diocesan Quota

- Clergy Expenses

- Curates House Cost

- Upkeep of Services

- Other Ministry Costs (Including Youth Worker)

- Vicarage Maintenance

- Training Costs

Alpha Course Costs

Church - Running Costs

- Maintenance

Major Repairs & Refurbishment

Major Projects

Church Equipment

Expenditure on Parish Magazine and Bookstall

Upkeep of Churchyard

Cost of Memorial Trees

Upkeep of Field

Parish Centre/Ankorn House Running Costs

Ankorn House Major Repairs

Architects Fees

Professional Fees

Salary of Vergers

Salary of Organists

**Sub Total**

Depreciation

**Total**

	40,955	20,477	61,432
	803	401	1,204
	491	338	829
917	2,175	2,264	5,356
	191	95	286
0	5,258	5,390	10,648
	1,567	2,407	3,974
	18,761	28,106	46,867
	1,056	1,842	2,898
	10,377	630	11,007
		829	829
	1,620	759	2,379
	240		240
917	83,494	63,538	147,950
548			548
1,465	83,494	63,538	148,498

	38,957	19,479	58,436
	1,125	563	1,688
	836	366	1,202
	662	457	1,119
	770	306	1,076
169	6,211	4,690	11,070
	6,479	1,567	8,046
	3,462	56,839	60,301
	520	1,246	1,766
	5,951	493	6,444
		3,728	3,728
		6,273	6,273
	1,026		1,026
169	65,999	96,007	162,175
169	65,999	96,007	162,175

**3c Fund raising & Publicity**

Cost of Fetes, Bazaars and Other Fund Raising Events

Advertising

**Total**

	19	10	29
	19	10	29


**3d Church Management & Administration**

Administration:

Secretarial Expenses

Office Expenses (incl Printing, Stationery, Postage & Env Scheme

Office Furniture/Equipment and Repairs

Sundries

Covenant Secretary's Expenses

Lunchbox Management Expenses

Bank Charges

**Total**

	4,180	2,090	6,270
	1,167	583	1,750
	37	4	41
	5,384	2,677	8,061

	4,092	2,046	6,138
	1,120	560	1,680
	25		25
	5,237	2,606	7,843

**Total Resources Used**

1,465	88,897	66,415	156,778
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169	71,236	98,613	170,018
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Net Resource Before Transfers

2,282 -14,942 -13,083 -25,743

1,967 -11,841 -67,030 -76,904

Fund Transfers

Realised Gains/(Losses) on Investments

Unrealised Gains/(Losses)

11,562 11,562

-18,142 -18,142

Depreciation

Net Movement in Funds

2,282 -14,942 -1,521 -14,181

1,967 -11,841 -85,172 -95,046

**St Mary's Church, Studley**  
**Notes to the Financial Statements (continued)**  
**for the Year Ended 31st December 2021**

**3 Resources Used**

**3a Grants**

Missionary and Charitable Giving  
Church Overseas

- Missionary Societies
- Relief & Development Agencies

Home Missions & Other Church Societies  
Secular Charities  
Total

**3b Activities Directly Relating to the Work of the Church**

Ministry - Diocesan Quota

- Clergy Expenses
- Curates House Cost
- Upkeep of Services
- Other Ministry Costs
- Vicarage Maintenance
- Training Costs

Alpha Course Costs

Church - Running Costs

- Maintenance

Major Repairs & Refurbishment

Major Projects - Vision 900

Church Equipment

Expenditure on Parish Magazine and Bookstall

Upkeep of Churchyard

Cost of Memorial Trees

Upkeep of Field

Parish Centre Running Costs

Architects Fees

Professional Fees

Salary of Vergers

Salary of Organists

Sub Total

Depreciation

Total

STUDLEY							
2021				2020			
General Fund	Parish Centre	Fabric Fund	Total Funds	General Fund	Parish Centre	Fabric Fund	Total Funds
£	£	£	£	£	£	£	£


40,955			40,955	38,957			38,957
803			803	1,125			1,125
491			491	836			836
2,175			2,175	662			662
191			191	770			770
5,258			5,258	6,211			6,211
933	634		1,567	1,916	4,563		6,479
		18,761	18,761			3,462	3,462
1,056			1,056	520			520
	10,377		10,377		5,951		5,951
		1,620	1,620				
		240	240			1,026	1,026
51,862	11,011	20,621	83,494	50,997	10,514	4,488	65,999
51,862	11,011	20,621	83,494	50,997	10,514	4,488	65,999

**3c Fund raising & Publicity**

Cost of Fetes, Bazaars and Other Fund Raising Events

Advertising

Total

19			19				
19			19				

**3d Church Management & Administration**

Administration:

Secretarial Expenses

Office Expenses (incl Printing, Stationery, Postage & Env Scheme

Office Furniture/Equipment and Repairs

Sundries

Covenant Secretary's Expenses

Lunchbox Management Expenses

Bank Charges

Total

4,180			4,180	4,092			4,092
1,167			1,167	1,120			1,120
26	5	6	37	25			25
5,373	5	6	5,384	5,237			5,237

**Total Resources Used**

57,254	11,016	20,627	88,897	56,234	10,514	4,488	71,236
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Net Resource Before Transfers

-3,168 -3,641 -8,134 -14,942 -4,315 -5,943 -1,583 -11,841

Fund Transfers

-39 39 -2,152 152 2,000

Unrealised Gains/(Losses)

Depreciation

Net Movement in Funds

-3,207 -3,601 -8,134 -14,942 -6,467 -5,791 417 -11,841

**Holy Ascension Church, Mappleborough Green**  
**Notes to the Financial Statements (continued)**  
**For the Year Ended 31st December 2021**

**3 Resources Used**

**3a Grants**

Missionary and Charitable Giving  
Church Overseas  
- Missionary Societies  
- Relief & Development Agencies  
Home Missions & Other Church Societies  
Secular Charities  
Total

**3b**

**Activities Directly Relating to the Work of the Church**

Ministry - Diocesan Quota  
- Clergy Expenses  
- Curates House Cost  
- Upkeep of Services  
- Other Ministry Costs  
- Vicarage Maintenance  
- Training Costs  
Alpha Course Costs  
Church - Running Costs  
- Maintenance  
Major Repairs & Refurbishment  
Cost of Memorial Trees  
Church Equipment  
Expenditure on Parish Magazine and Bookstall  
Upkeep of Churchyard  
Cost of Memorial Trees  
Upkeep of Field  
Ankorn House Running Costs  
Ankorn House Major Repairs  
Architects Fees  
Professional Fees  
Salary of Vergers  
Salary of Organists  
Sub Total  
Depreciation

**3c**

**Fund raising & Publicity**

Cost of Fetes, Bazaars and Other Fund Raising Events  
Advertising  
Total

**3d Church Management & Administration**

Administration:  
Secretarial Expenses  
Office Expenses (incl Printing, Stationery, Postage & Env Scheme)  
Office Furniture/Equipment and Repairs  
Sundries  
Covenant Secretary's Expenses  
Lunchbox Management Expenses  
Bank Charges  
Total

**Total Resources Used**

Net Resource Before Transfers

Funds Transfers

Amount shown as income in Financial Activities Statement

Unrealised Gains/(Losses)

Depreciation

Net Movement in Funds

MAPPLEBOROUGH GREEN							
2021				2020			
General Fund	Ankorn House	Fabric Fund	Total Funds	General Fund	Ankorn House	Fabric Fund	Total Funds
£	£	£	£	£	£	£	£

190			190				
190			190				

20,478			20,478	19,479			19,479
401			401	563			563
338			338	366			366
2,264			2,264	457			457
95			95	306			306
5,389			5,389	4,690			4,690
2,174	233		2,407	941	626		1,567
		28,106	28,106			56,839	56,839
1,842			1,842	1,246			1,246
	630		630		493		493
		829	829			3,728	3,728
		759	759			6,273	6,273
32,981	863	29,694	63,538	28,048	1,119	66,840	96,007
32,981	863	29,694	63,538	28,048	1,119	66,840	96,007

10			10				
10			10				

2,090			2,090	2,046			2,046
583			583	560			560
4			4				
2,677			2,677	2,606			2,606

35,858	863	29,694	66,415	30,654	1,119	66,840	98,613
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1,982	-710	-14,355	-13,083	-190	-841	-65,999	-67,030
-12,500		12,500		-18,500		18,500	
11,562			11,562	-18,142			-18,142
1,044	-710	-1,855	-1,521	-36,832	-841	-47,499	-85,172

**Parish of Studley with Mappleborough Green**  
**Notes to the Financial Statements (continued)**  
**for the Year Ended 31st December 2021**

**Supplementary Detail**

**2 Income**

**2b Other Voluntary Incoming Resources**

**Grants**

Studley/Mappleborough Green Parish Council  
 Studley Charities  
 Listed Place of Worship VAT Grant & Allchurches Trust  
 Total

Studley	
2021	2020

Mappleborough Green	
2021	2020

600	
8,871	1,822
9,471	1,822

100	
14,829	503
14,929	503

**Legacies**

Edna Evans, Studley & Joan Welsh, Mappleborough Green  
 Total

500	
500	


**Fetes & Other Fund Raising Events**

Parish Party  
 Summer Fete  
 Autumn Fair  
 Smartie Tubes  
 Annual Fund Raising Event/Gift Day  
 General Fund Raising  
 Maundy Supper  
 Fund Raising V900  
 Lunch Box  
 Other Fund Raising Events  
 Total


634	
922	
902	
2,458	

**Donations**

Sundry  
 Total



**Total**

<b>9,971</b>	<b>1,822</b>
--------------	--------------

<b>17,387</b>	<b>503</b>
---------------	------------

**Parish of Studley with Mappleborough Green**  
**Notes to the Financial Statements (continued)**  
**for the Year Ended 31st December 2021**

**Supplementary Detail**

**3 Expenditure**

**3a Grants**

**Missionary Societies**

**Amasango**

Total

Studley	
2021	2020


Mappleborough Green	
2021	2020


**Relief & Development Agencies**

Christian Aid

Total


190	
190	

**Home Missions & Other Church Societies**

Total



**Secular Charities**

Total



**Total**

--	--

190	
-----	--



**Parish of Studley with Mappleborough Green**  
**Notes to Financial Statements (continued)**  
**for the Year Ended 31st December 2021**

**Supplementary Detail**

**3 Expenditure (continued)**

**3b Activities Directly Relating to Work of the Church**

**Clergy Expenses**

Visiting Speaker

Visiting Clergy

Expenses - Vicar

Expenses- Curate

Expenses - Associate Minister

Printing - Vicar

Printing - Curate

Postage - Vicar

Stationery - Vicar

Stationery - Curate

Telephone - Vicar

Telephone - Curate

Total

Studley	
2021	2020

Mappleborough Green	
2021	2020

312	325	156	176
296	210	148	105
8	6	4	3
29	33	15	16
	356		178
15	12	8	6
	116		58
143	68	71	21
803	1,125	401	563

**Upkeep of Services**

Worship

Messy Church

Total

289	836	325	366
202		13	
491	836	338	366

**Other Ministry Costs**

Songs & Music

Tech - Streaming/Broadband

Church Music Licence

Service Books

Royal Society of Church Music

Readers Annual Subscription

Deanery Levy

Discipling

Children & Youth

Pastoral Care

Schhol & Children

Enquirers Courses

Occasional Offices

Festivals & Community

Total

48		24	
685		343	
581	460	247	239
62		31	
20		10	
378		224	
79		72	132
34		17	
86		29	
201	203	1,267	86
2,175	662	2,264	457

**Running Costs**

Cleaning

Electricity

Oil

Water

Rent of Ankcorn House

Insurance

Traidcraft Purchases

Sundry Costs

Total

		30	
519	857	926	456
941	1,182	1,154	965
82	53		
2,328	2,324	2,126	2,095
1,389	1,796	1,154	1,174
5,258	6,211	5,389	4,690

**Maintenance**

Routine Maintenance - Church

Fire Equipment - Church

Tuning of Organ & Piano

Total

609	1,441	1,675	562
	151	187	68
324	324	312	312
933	1,916	2,174	941

**Parish of Studley with Mappleborough Green**  
**Notes to Financial Statements (continued)**  
**For the Year Ended 31st December 2021**

**Supplementary Detail**

**3 Expenditure (continued)**

**3b Activities Directly Relating to Work of the Church (continued)**

**Parish Centre/Ankorn House Running Costs**

	Studley		Mappleborough Green	
	2021	2020	2021	2020
Electricity	233	476	130	137
Gas	293	785		
Oil				
Insurance	782	774	230	230
Fire Extinguishers	305	206		
Garden Maintenance	6,200	1,100		
Water (2017 refund of overcharge to Ankorn House)	82	22	270	127
Caretaker/Cleaner	2,080	2,160		
Cleaning Materials				
Lottery & Amusement Act Licence				
Sundry Expenses & Bank Charges	406	429		
Total Running Costs	10,382	5,952	630	494
Repairs & Maintenance	634	4,563	233	626
Total Parish Centre/Ankorn House Costs	11,016	10,515	863	1,120

**3c Fund Raising & Publicity**

Stewardship Expenses				
Summer Fete Expenses				
Autumn Fair Expenses				
Parish Party Expenses				
Sundry Fund Raising Costs - Church				
Sundry Fund Raising Costs - Fabric				
Publicity & Advertising	19		10	
Lottery Licence - Parish Centre				
Total	19		10	

**3d Church Management & Administration**

Telephone - Parish Administrator	809	734	404	367
Postage - Parish Administrator				
Stationery - Parish Administrator	151	94	76	47
Printing - Parish Administrator	200	219	100	109
PCC Administration Costs	40	40	20	20
Audit Costs	-33	33	-17	17
Total	1,167	1,120	583	560

**Parish of Studley with Mappleborough Green**  
**Notes to the Financial Statements (continued)**  
**For the Year Ended 31st December 2021**

**4 Staff Costs**

St. Mary's church paid a self-employed couple to cover the duties of caretaker and cleaner for the Parish Centre. The weekly cost was £40 per week. (These costs are shown under section 3b on page 12)

The Administrator employed by the Parish was paid a salary of £6,270 for the year to 31st December 2021. This was based on the National Living Wage rate of £9.50 an hour for a 55 hour month. (These costs are shown under section 3d on pages 8b and 8c)

Stipendiary clergy have been reimbursed for expenses incurred in the course of their parish duties. These costs are shown on section 3b on pages 8b and 8c. .

Apart from the people mentioned above no other person received any remuneration or reimbursement of expenses and nobody received £40,000 or more per annum

**5a Fixed Assets (See Page 14 for details)**

**Freehold Land and Buildings - Holy Ascension Church**

This comprises of Ankorn House at a 1997 insurance valuation of £74,056

**Freehold Land and Buildings - Studley Church**

This comprises of the Parish Centre at a 1997 insurance valuation of £120,000

**Church Equipment**

This refers to equipment owned by the individual churches and shared equipment owned jointly through the PCC and comprises of such items as sound equipment, musical equipment, computers, printers, duplicator and projectors.

**5b Investments**

At the 31st December 2021 Holy Ascension Church held 6,296.64 units in the M&G Investment Fund for Charities (Charifund), at £15.5620 each. This valued the investment at £97,988.31 which showed an unrealised gain of £11,562.52 for the year.

**6 Debtors**

PCC Treasurer's Account  
 Gift Aid Tax Recoverable  
 Advance payment for Broadband and Zoom licence

Parish Fund	St. Mary's	Holy Ascension	Total
	2,546	1,096	3,642
374	877	2,113	3,364
57			57
431	3,423	3,209	7,063

**7 Liabilities: Amounts Falling Due Within One Year**

Balance of Gift for Upkeep of Studley Churchyard  
 Advance monies received for booklets  
 Trade Creditor  
 Amount due to Studley DCC  
 Amount due to Mappleborough Green DCC  
 Provision for Grant received but not yet spent  
 Provision for Curate's Expenses  
 Amounts held for others (Agency collections)

	-200	-30	-230
-2,546			-2,546
-1,096			-1,096
-8,435			-8,435
-452			-452
-3,880			-3,880
-16,409	-200	-30	-16,639

**8 Bank Accounts**

**(a) Short Term Deposits**

General Fund  
 Parish Centre  
 Ankorn House  
 Fabric Fund

	126,134	31,448	157,582
	10,052		10,052
		7,856	7,856
	136,186	39,304	175,490

**(b) Cash at Bank and In Hand**

General Fund  
 Parish Centre  
 Ankorn House  
 Fabric Fund

26,529	6,462	21,853	54,845
	1,559		1,559
		430	430
	4,973	113	5,085
26,529	12,995	22,396	61,919

**9(a) Funds**

5a Fixed Assets and Investments  
 5b Investments  
 6 Debtors  
 7 Liabilities  
 8a Short Term Deposits  
 8b Bank Current Accounts

	120,000	74,056	194,056
		97,989	97,989
431	3,423	3,209	7,063
-16,409	-200	-30	-16,639
	136,186	39,304	175,490
26,529	12,995	22,396	61,920
10,551	272,404	236,924	519,879

See page 15 for Fund Holdings

**Parish of Studley with Mappleborough Green**  
**Schedule of Fixed Assets**  
**as at 31st December 2021**

Schedule 5(a)

**5 Assets**

	Year Ending	Parish			Studley			Mappleborough			Total Fixed Assets	Land & Buildings		Total Assets
		£	Cumulative	Detail	£	Cumulative	Detail	£	Cumulative	Detail		Studley	M/G	
Additions at cost														
Cumulative Balance b/fwd	2011		6,017.10			13,364.07			9,953.48		29,334.65	120,000.00	74,056.00	223,390.65
	2012	589.98	6,607.08	Administrator's Computer	1,350.80	14,714.87	Sound System		9,953.48		31,275.43	120,000.00	74,056.00	225,331.43
	2013		6,607.08		6,442.23	21,157.10	Projectors/Screens		9,953.48		37,717.66	120,000.00	74,056.00	231,773.66
	2014	-255.01	6,352.07	Scrap Computer/photocopier		21,157.10			9,953.48		37,462.65	120,000.00	74,056.00	231,518.65
	2015	193.80	6,545.87	Administrator's Printer		21,157.10			9,953.48		37,656.45	120,000.00	74,056.00	231,712.45
	2016	639.99	7,185.86			21,157.10			9,953.48		38,296.44	120,000.00	74,056.00	232,352.44
	2017	841.99	8,027.85	Printer, laptop and software		21,157.10			9,953.48		39,138.43	120,000.00	74,056.00	233,194.43
	2018		8,027.85			21,157.10			9,953.48		39,138.43	120,000.00	74,056.00	233,194.43
	2019	1,767.99	9,795.84	Computer and Photocopier		21,157.10			9,953.48		40,906.42	120,000.00	74,056.00	234,962.42
	2020		9,795.84			21,157.10			9,953.48		40,906.42	120,000.00	74,056.00	234,962.42
	2021	547.70	10,343.54	Mevo Camera		21,157.10			9,953.48		41,454.12	120,000.00	74,056.00	235,510.12
Depreciation charged														
Cumulative Balance b/fwd	2011		5,646.66			13,364.07			9,953.48		28,964.21			28,964.21
	2012	534.28	6,180.94		187.68	13,551.75			9,953.48		29,686.17			29,686.17
	2013	196.68	6,377.62		450.24	14,001.99			9,953.48		30,333.09			30,333.09
	2014	-548.65	5,828.97		2,597.67	16,599.66			9,953.48		32,382.11			32,382.11
	2015	396.05	6,225.02		2,410.04	19,009.70			9,953.48		35,188.20			35,188.20
	2016	284.06	6,509.08		2,147.40	21,157.10			9,953.48		37,619.66			37,619.66
	2017	1,109.83	7,618.91	Items purchased in 2017 w/off		21,157.10			9,953.48		38,729.49			38,729.49
	2018	213.36	7,832.27			21,157.10			9,953.48		38,942.85			38,942.85
	2019	1,963.57	9,795.84			21,157.10			9,953.48		40,906.42			40,906.42
	2020		9,795.84			21,157.10			9,953.48		30,952.94			30,952.94
	2021	547.70	10,343.54			21,157.10			9,953.48		41,454.12			41,454.12
Net Book Value														
Cumulative Balance b/fwd	2011		370.44								370.44	120,000.00	74,056.00	194,426.44
	2012		426.14			1,163.12					1,589.26	120,000.00	74,056.00	195,645.26
	2013		229.46			7,155.11					7,384.57	120,000.00	74,056.00	201,440.57
	2014		523.10			4,557.44					5,080.54	120,000.00	74,056.00	199,136.54
	2015		320.85			2,147.40					2,468.25	120,000.00	74,056.00	196,524.25
	2016		676.78								676.78	120,000.00	74,056.00	194,732.78
	2017		408.94								408.94	120,000.00	74,056.00	194,464.94
	2018		195.58								195.58	120,000.00	74,056.00	194,251.58
	2019											120,000.00	74,056.00	194,056.00
	2020											120,000.00	74,056.00	194,056.00
	2021											120,000.00	74,056.00	194,056.00

Fixed assets purchased prior to 2005 were depreciated over 5 years on a straight line basis. Computers purchased after 2005 and the second hand photocopier purchased in 2005 depreciated over 3 years.

Each church purchased a new projector in December 2006 and these were depreciated over 5 years.

The PCC purchased a new laser colour printer in 2009 for use in the Parish Office. The printer was depreciated over 3 years.

Land and Buildings are not depreciated and are recorded in the accounts at the 1997 insurance valuation.

In 2012 a new computer was purchased for use in the Parish Office.

In 2013 projectors and screens were installed in St. Mary's Church just before the end of the year so depreciation will commence from 1st January 2014.

In 2014 a new laptop was purchased through the PCC for general use in the churches; the photocopier was sold and an old computer was scrapped.

In 2015 a new printer was purchased for the Administrator's use, but the cost was such that it was decided to write it off over 12 months.

In 2016 a new laptop was purchased for general use.

At the 2016 review of accounts the Independent Examiner recommended that any items of equipment costing up to £1,000 should be fully expensed in the year of purchase.

In 2017 a new computer was purchased through the PCC for Studley Church along with software and a printer for the administrator at a cost of £841.99 which was expensed in the year.

No purchases or disposals were made in 2018.

In 2019 a second hand photocopier was purchased for £1,000 plus VAT. It was felt that it would be prudent to write this item off in the year of purchase. A new computer was bought for the Parish Office at a cost of £567.99 and this was also written off.

No purchases or disposals were made in 2020 and there were no asset values to be depreciated in 2020

In 2021 a Mevo Camera was purchased to enhance "live streaming" of service. As the value was under £1,000 the cost were fully written off in year. We also disposed of the photocopier which was purchased in 2005 and the open 2011 balances have been adjusted to reflect this transaction.

Fund Holdings

Funds	Parish			St. Mary's					Holy Ascension					Grand Total
	Unrestricted	Restricted	Total	Designated	Unrestricted	Restricted	Endowment	Total	Designated	Unrestricted	Restricted	Endowment	Total	
Ankcom House Funds											430		430	430
Ankcom House Building												74,056	74,056	74,056
Chancel Restoration Fund											100		100	100
Charifund Investment Fund									97,989				97,989	97,989
Children's Arts & Craft Fund				155				155						155
Christian Education											492		492	492
Churches Together														
Coffeehouse		100	100											100
Cross of Nails Link (S.Africa)														
Decor8						659		659						659
Equipment		3,112	3,112											3,112
Fabric Fund						4,347		4,347			7,928		7,928	12,276
Flower Fund											89		89	89
Friendship Group		28	28											28
General Fund	644		644		135,195			135,195		55,501			55,501	191,340
Legacy														
Memorials														
Mission		753	753											753
New Wine														
Parish Centre Funds						11,611		11,611						11,611
Parish Centre Building							120,000	120,000						120,000
Prepaid Funerals														
Property Refurbishment		720	720											720
Memorial						300		300						300
Memorial Trees											338		338	338
Outreach				137				137						137
Vision 900 Appeal														
Youth Work		5,194	5,194											5,194
<b>Total</b>	644	9,907	10,551	292	135,195	16,917	120,000	272,404	97,989	55,501	9,378	74,056	236,924	519,879

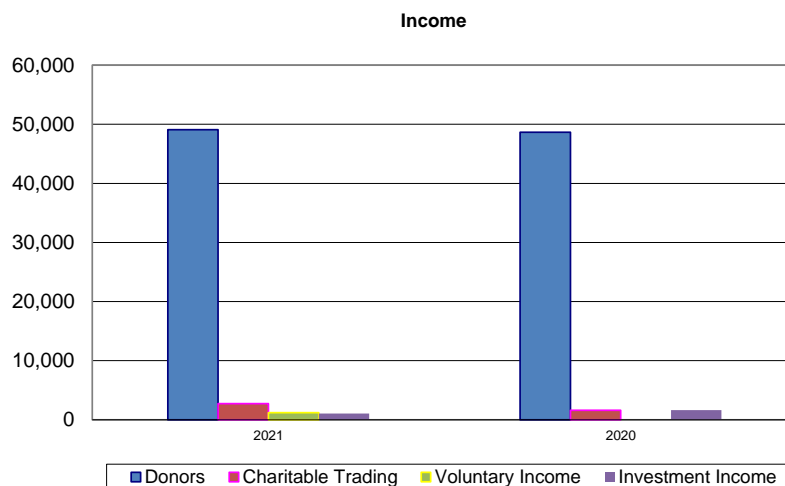
**Parish of Studley with Mappleborough Green**  
**Christian Ministry Analysis**  
**Year to 31st December 2021**

	2021									
	PARISH	STUDLEY				MAPPLEBOROUGH GREEN				PCC
	General Fund	General Fund	Parish Centre	Fabric Fund	Total Funds	General Fund	Ankcorn House	Fabric Fund	Total Funds	Total Funds
	£	£	£	£	£	£	£	£	£	£
<b>Total Resources Used</b>	<b>1,465</b>	<b>57,254</b>	<b>11,016</b>	<b>20,627</b>	<b>88,897</b>	<b>35,858</b>	<b>863</b>	<b>29,694</b>	<b>66,415</b>	<b>156,777</b>
<b>less:</b>										
Major Repairs & Refurbishment				18,761	18,761			28,106	28,106	46,867
Parish Centre/Ankcorn House Repairs								829	829	829
Architects Fees				1,620	1,620			759	759	2,379
Professional Fees				240	240					240
Bank Charges				6	6					6
<b>Total Ministry Costs</b>	<b>1,465</b>	<b>57,254</b>	<b>11,016</b>		<b>68,270</b>	<b>35,858</b>	<b>863</b>		<b>36,721</b>	<b>106,456</b>

# Studley Income and Expenditure Comparison 2021 v 2020

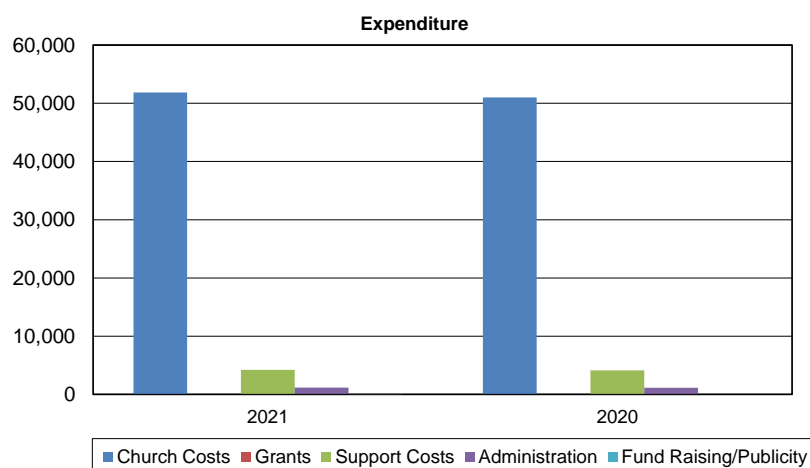
## Income

	2021	2020
Donors	49,080	48,663
Charitable Trading	2,738	1,611
Voluntary Income	1,200	0
Investment Income	1,068	1,645
<b>Total Income</b>	<b>54,086</b>	<b>51,919</b>



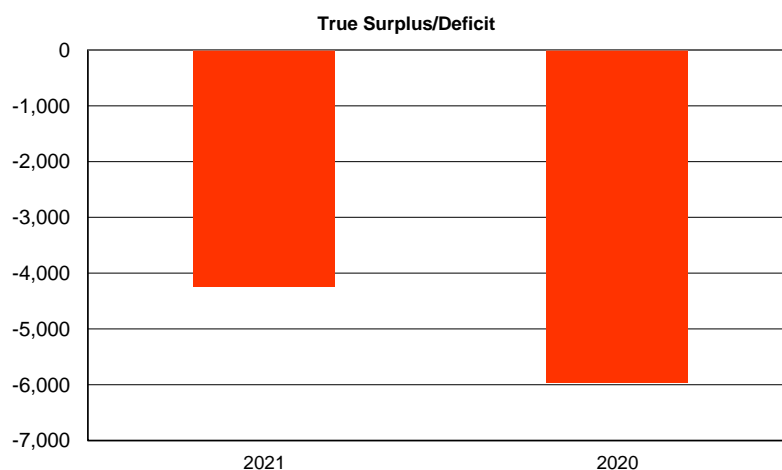
## Expenditure

	2021	2020
Church Costs	51,862	50,997
Grants		
Support Costs	4,206	4,117
Administration	1,167	1,120
Fund Raising/Publicity	19	0
<b>Total Expenditure</b>	<b>57,254</b>	<b>56,234</b>



## Net Movement

	2021	2020
Net Movement	-3,168	-4,315
Investment Income	1,068	1,645
<b>True Surplus/Deficit</b>	<b>-4,236</b>	<b>-5,960</b>

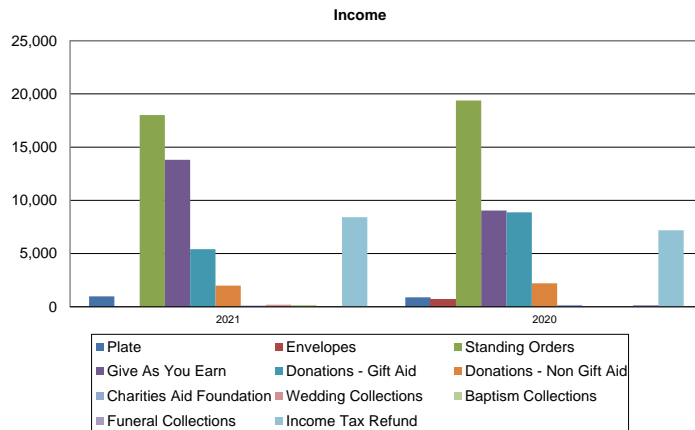


**Studley Church**  
Analysis of Donor Giving and Church Running Costs 2021 v 2020

## Income

### Donors

	2021	2020
Plate	973	889
Envelopes	0	724
Standing Orders	18,004	19,382
Give As You Earn	13,801	9,037
Donations - Gift Aid	5,416	8,874
Donations - Non Gift Aid	1,987	2,205
Charities Aid Foundation	120	170
Wedding Collections	197	50
Baptism Collections	171	20
Funeral Collections	0	121
Christingle Collection		
Income Tax Refund	8,410	7,190
<b>Total Income - Donors</b>	<b>49,080</b>	<b>48,663</b>

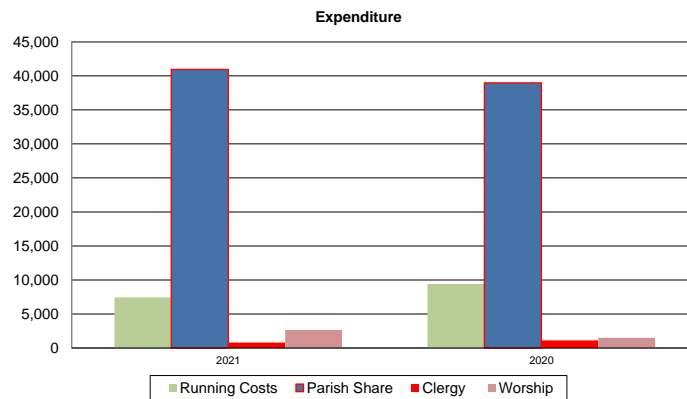


To be completed for 2021

## Expenditure

### Church Costs

	2021	2020
Parish Share	40,955	38,957
Clergy	803	1,125
Worship	2,665	1,498
Running Costs	7,438	9,417
<b>Total Expenditure</b>	<b>51,862</b>	<b>50,997</b>



### Average Giving 2021

£	Congregation	£
	Average Number	Yearly Weekly
Plate	973	
Envelopes	0	
Standing Orders	31,805	
Donations - Gift Aid	5,416	
Donations - Non Gift Aid	1,987	
Charities Aid Foundation	120	
Income Tax Refund	8,410	
<b>Total</b>	<b>48,711</b>	
	<b>88</b>	<b>553.53 10.64</b>

### Average Giving 2020

£	Congregation	£
	Average Number	Yearly Weekly
Plate	889	
Envelopes	724	
Standing Orders	28,419	
Donations - Gift Aid	8,874	
Donations - Non Gift Aid	2,205	
Charities Aid Foundation	170	
Income Tax Refund	7,190	
<b>Total</b>	<b>48,471</b>	
	<b>88</b>	<b>550.81 10.59</b>

The most recent published data for Church of England shows average tax efficient giving per person per week in **2019** was **£14.10 nationally** and **£13.40 in Coventry Diocese**. Gift Aid allows us to reclaim 25p for every £1 given by a tax payer.

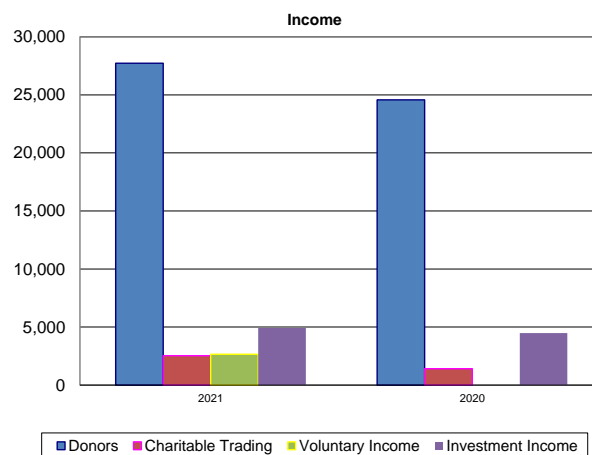
Average congregation number unknown in 2020 and 2021 due to church closure during Coronavirus pandemic. Therefore, attendance has been kept the same for both years.



## Mappleborough Green Income and Expenditure Comparison 2021 v 2020

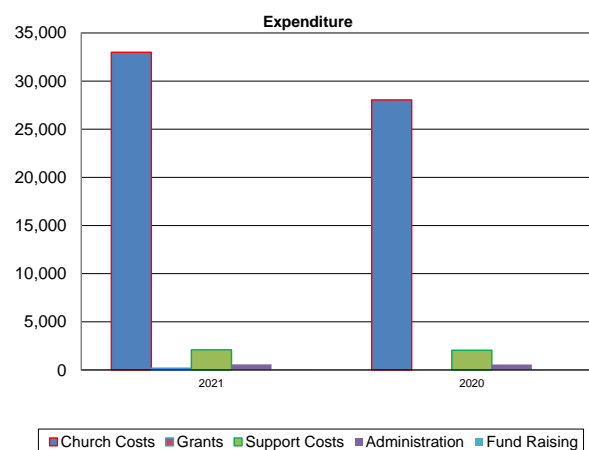
### Income

	2021	2020
Donors	27,721	24,573
Charitable Trading	2,539	1,412
Voluntary Income	2,658	0
Investment Income	4,922	4,479
<b>Total Income</b>	<b>37,840</b>	<b>30,464</b>



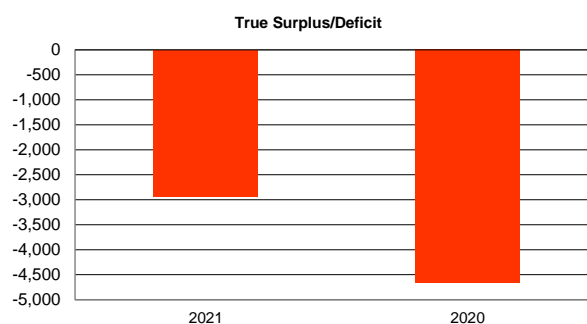
### Expenditure

	2021	2020
Church Costs	32,981	28,048
Grants	190	0
Support Costs	2,094	2,046
Administration	583	560
Fund Raising	10	0
<b>Total Expenditure</b>	<b>35,858</b>	<b>30,654</b>



### Net Movement

	2021	2020
Net Movement	1,982	-190
Investment Income	4,922	4,479
<b>True Surplus/Deficit</b>	<b>-2,940</b>	<b>-4,669</b>



### Analysis of Donor Giving and Church Running Costs 2021 v 2020

## Income

## Donors

2021	2020
297	306
0	497
15,536	14,399
0	200
5,483	3,908
647	536
300	300
85	0
30	12
166	0
5,177	4,415
<b>27,721</b>	<b>24,573</b>



## Expenditure

### Church Costs

2021	2020
20,478	19,479
401	563
2,602	823
9,500	7,183
<b>32,981</b>	<b>28,048</b>



### Average Giving 2021

Congregation Average Number	£	
	Yearly	Weekly

Plate	297
Envelopes	0
Standing Orders	15,536
Annual Covenant	0
Donations - Gift Aid	5,483
Donations - Non Gift Aid	647
Charities Aid Foundation	300
Income Tax Refund	5,177
<b>Total</b>	<b>27,440</b>

### Average Giving 2020

Average Giving 2019		£	
Congregation		Yearly	Weekly
Average Number			
1,811			
988			
13,751			
350			
2,026			
175			
458			
4,709			
<b>24,268</b>	42	577.81	11.11

The most recent published data for Church of England shows average tax efficient giving per person per week in **2019** was **£14.10 nationally** and **£13.40 in Coventry Diocese**. Gift Aid allows us to reclaim 25p for every £1 given by a tax payer.

Average congregation number unknown in 2020 and 2021 due to church closure during Coronavirus pandemic. Therefore, attendance has been kept the same for both years.



# Return of Parish Finance:

January to December 2021

Parish Ref: 1101 & 1102

Parish: Studley with Mappleborough Green

If this form is NOT completed on behalf of the entire parish, please list below the churches included:

Deanery: Alcester

Diocese: Coventry

INCOMING RESOURCES		£	£
Note	Voluntary Income/Receipts	Unrestricted	Restricted
1	Tax efficient planned giving (net of tax recovered by the PCC)	59,655	2,583
2	Other planned giving	420	
3	Collections at services	1,920	
4	All other giving and voluntary receipts including Special Appeals (recurring and one-off)	2,839	
5	All non-recurring giving / donations (including Special Appeals)		1,039
6	Gift Aid Recovered	13,974	573
7	Legacies received (capital value)		500
8	Recurring grants include recurring and one-off)	1,400	25,258
<b>Total Voluntary Income</b>		<b>80,208</b>	<b>29,954</b>
Activities for Generating Funds			
9	Gross Income from fundraising activities	2,458	
Income from Investments			
10	Dividends, interest, income from property etc.	5,989	60
Church Activities			
11	Statutory fees retained by the PCC (weddings, funerals etc)	5,279	
12	Gross income from trading (e.g. Hall lettings, magazine, bookstall)		5,346
Other Incoming Resources			
13	Any other income / receipts not already listed		1,740

TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)			
	Unrestricted	Restricted	Total
	93,934	37,099	131,034

PLANNED GIVERS AND LEGACIES	
14	Number of tax efficient planned givers
15	Number of other planned givers
16	number of new legacies received

NAME PATRICK SMITH

Position PCC Treasurer

Date 6th February 2021

Contact (Phone or E-mail): 01527 857604 or patsmudge55@gmail.com

RESOURCES EXPENDED		£	£
Note	Cost of Generating Funds	Unrestricted	Restricted
17	Fund-raising activities (costs and payments)	29	
Church Activities			
18	Mission giving and donations	190	
19	Diocesan parish share contribution	61,432	
20	Salaries, wages and honoraria	6,270	
21	Clergy and staff expenses	3,552	
Church expenses			
22	Mission and evangelism costs	3,641	
23	Church running expenses	15,892	10,877
24	Church utility bills	3,621	1,007
25	Costs of trading		
Major capital expenditure			
27	Major repairs to the church building		46,866
28	Major repairs to church hall or other PCC property inc redecoration		829
29	New building work to the church, church hall, clergy housing or any other property		2,619
<b>SUB-TOTAL for Church activities and expenses</b>		<b>94,629</b>	<b>62,200</b>
26	<b>Governance Costs</b>	-50	
29	Other outgoing resources and payments		

TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)			
	Unrestricted	Restricted	Total
	94,579	62,200	156,779

CASH AND INVESTMENT BALANCES		Unrestricted	Restricted
31	Cash and deposit balances as at 31/12/21	191,632	36,202
32	Investments as at 31/12/21	97,989	
Account basis: on which basis are your accounts prepared (Indicate ONE)			
30	RECEIPTS AND PAYMENTS	ACCRUALS	✓