

**PAROCHIAL CHURCH COUNCIL OF EYAM**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED**

**31ST DECEMBER 2020**

**Registered Charity No. 1136134**

**PAROCHIAL CHURCH COUNCIL OF EYAM**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

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# **PAROCHIAL CHURCH COUNCIL OF EYAM**

## **THE PARISH OF EYAM - REPORT 2020**

### **Membership**

The P.C.C. is made up as follows:

Ex Officio Members:

Rector: The Rev'd Mike Gilbert

Licensed Reader: Dr Joanna Shapland

Churchwardens: Mrs Lynn Jackson  
Mrs Pam Torry

There is currently no Churchwarden at Foolow

Deanery Synod Lay Representatives: Mr Gordon Rooke  
Mrs Pam Torry

We will have 3 vacancies for Deanery Synod

### **Elected members of the P.C.C:**

Mr Phil Booth; Mr Alan Buckingham; Mr Adam Innes; Mrs Helen Gilbert; Mrs Jenny Earnshaw;  
Mr Robert Court.

### **Co-opted members (until the conclusion of the next Annual Parochial Church Meeting)**

Mrs Joan Onac

Miss Gillian Armitt (Parish Manager) acts as the Minutes Secretary.

Members who retired since 1st January 2020:

Elected: Mrs Gill Joyce; Mrs Pat Morrell; Mrs Joan Onac (re-elected); Mrs Janet Smith; Mrs Jo Wagner.

Co-opted: Mr Simon Daniell; Mr Adam Innes (but re-appointed by the PCC to fill a casual vacancy).

The following will retire at the 2021 Annual Meeting and we would like to thank them for all they have contributed whilst members of the PCC:

Elected: Mr Phil Booth

Co-opted: Mrs Joan Onac

At our APCM there will be vacancies for up to 7 people for a term of up to 7 years.

### **Aim and purposes**

Eyam Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Rev'd Mike Gilbert, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of St. Lawrence's Church and The Church Centre, Eyam and St Hugh's Church, Foolow.

### **Objectives and activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our community in the Parish of Eyam. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within it. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; and developing their knowledge of and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the two Church buildings and the Church Centre.

## **PAROCHIAL CHURCH COUNCIL OF EYAM**

### **THE PARISH OF EYAM - REPORT 2020**

#### **Achievements and performance**

##### **Worship and prayer**

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example, evensong provides a quiet, intimate and reflective environment for worship while opportunities are provided for people to engage in more outgoing worship such as that provided by the Sunday morning services. Much thought has been given to adapting our services to make them more relevant and meaningful to our congregations and to encourage others to attend and, as a consequence, new styles of service are being introduced. In particular, we now hold 'Early Church' services (known as 'Messy Church' and 'Café Church') in the Church Centre twice per month when the COVID restrictions permit. Although St Lawrence's Church was closed from 24<sup>th</sup> March to 11<sup>th</sup> July 2020 and then opened on a restricted basis with limited capacity, we continued to worship God throughout the period by live-streaming the Sunday morning services, Early Church and Morning Prayers. All of these services were made available as recordings via our website. Service sheets were sent to the members of our Foolow congregation by email, as St Hugh's Church remained closed for most of the period from 24<sup>th</sup> March.

During 2020 we had to adapt the special services we usually hold on festivals and other occasions due to the COVID restrictions. The Eyam School Carol Service was held in the Church and a video recording was made available for parents. The Traditional Carol, Midnight Communion, Christmas Morning and Christmas Communion services were all held in St. Lawrence's Church (though with limited numbers of people allowed to attend) and the Family Carol and Christingles services were held on line. Sadly due to the COVID restrictions, the usual outdoor services in Eyam village on Easter Sunday and Plague Sunday and the Community Carol service were not held.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services families and friends express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping, although these have been restricted as necessary to comply with Government and Church of England regulations and guidelines.

At present there are 107 parishioners on the Church Electoral Roll, 46 of whom are not resident within the parish. The average weekly attendance on a usual Sunday was 31 adults and 3 children, but this number increased at festivals and Christmas services. In addition to those attending services in person, many people participated via internet facilities which were implemented because the COVID restrictions resulted in the closure of our churches or limited the number of people attending in person.

##### **Deanery Synod**

In addition to the Rector, the parish is entitled to elect 5 lay members to sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the Church.

##### **The Churches and Church Centre**

When considered reasonably safe and permitted by Government and Church of England regulations and guidelines, our churches are opened to our community and to visitors for private prayer and to provide visitors with information about our Christian beliefs and our historical associations. Whenever possible, St Lawrence's Church is manned by volunteers who are happy to provide information to visitors. When possible, talks are also provided by prior arrangement. The free coffee making facilities usually provided for visitors at our Foolow Church were suspended for most of the year.

# **PAROCHIAL CHURCH COUNCIL OF EYAM**

## **THE PARISH OF EYAM - REPORT 2020**

The PCC has again spent time considering the need for a major reordering of St Lawrence's Church in Eyam and has appointed a steering group to manage this project. It is intended that this project will enhance the historically significant features of the church and help our visitors engage with the Eyam story and encounter the living God, whilst at the same time giving a modern and flexible space for the congregation to develop for worship and mission. The PCC has decided on a phased approach to the project under which priority is being given to improving access so that our church building will be accessible to all. Planning Permission for this phase has been granted (subject to certain conditions) by the Peak District National Park Authority and an application has been made to the Diocese for a faculty. The decision concerning the granting of this faculty will be preceded by a further period of consultation with members of the church and residents of the parish. The cost of this project is being met from past donations received from visitors to our beautiful church building and from money raised specifically for the purpose. As at 31<sup>st</sup> December 2020, a total of over £76,000 had been raised or promised and our thanks go to all those who have generously contributed to this important project and to the fundraising team led by Mark Hynes.

During 2018, St Lawrence's Church was subject to its "Quinquennial Review" which revealed that, in addition to other minor matters, substantial re-pointing of the tower was necessary and the rare wall paintings in the nave needed major conservation work. The PCC has completed the most urgent remedial work on the tower, but, in view of the reordering project mentioned above, action on the other matters raised by the Review has been deferred.

When permitted, the Church Centre is used by many church groups including 'Early Church', the Toddler Group, Impact, GIG, Kickstart, Ladies Group and 'Who Let the Dads Out?' and by several external organisations (many of which have a Christian background) including the highly successful award-winning 'Repair Cafés' during which experts repair numerous items that would otherwise have been discarded. Weekly coffee mornings continued to be held when possible and, although community lunches were suspended for the remainder of 2020 following the outbreak of the pandemic, meals have been provided on Fridays during Lent 2021 on a take-away basis from the Church Centre or were delivered to the homes of those requesting them.

### **Pastoral care**

In normal years, when members of our parish are unable to attend Church due to sickness or age, Rev'd Mike Gilbert visits those who have requested it to celebrate communion with them either at their homes or in hospital and this practice still continues when permitted. Janet Holmes, Evelyn Lomas and Kath Jackson organise a rota of volunteers to maintain contact with all who are sick or unable to get out for any other reason to keep them in touch with church life.

### **Mission and Evangelism**

Helping those in need is a demonstration of our faith. In addition, the PCC supports missionaries overseas, via the Church Missionary Society, Fulani Ministries and YWAM, and several other Christian organisations including Tear Fund, The Sheffield Cathedral Archer Project and The Church Army. The Mission Action Team and The Visitor & Communication Action Team help to ensure that we are spreading God's Word in the wider community.

Rachel Blake, our Youth Worker, leads our Christian Youth Work strategy within the Parish and has forged close links with other churches in the area. This is being funded mainly from a donation of £70,000 made to the PCC by a member of the Church. In addition to her work with young people, Rachel also runs several groups for parents with young children.

In addition to his work in the village of Eyam, Adam Innes has continued to support and encourage the Evangelical Church in selected locations in Spain on behalf of Eyam Church.

The Peak Pilgrimage from Ilam to Eyam which was launched during 2015 has continued to provide many people with an opportunity to enjoy a superb contemplative walk through some of the Peak District's finest scenery, though the opportunity for them to visit the numerous churches along the way and spend time in Eyam Church at the conclusion of the journey has, of course, been limited. The feedback received has continued to be very positive and we will soon launch a new route, 'The Hope Pilgrimage', from Edale to Eyam.

# **PAROCHIAL CHURCH COUNCIL OF EYAM**

## **THE PARISH OF EYAM - REPORT 2020**

Our parish magazine is usually issued 10 times per year and is widely read both by regular members of the congregation and by the wider village community. The magazine keeps our parishioners informed of the important matters affecting our Church, and includes articles that help develop knowledge and trust in Jesus and provide information about village activities and events.

Church members continued to be involved in many of the activities and organisations within the village and local communities that make Eyam such a wonderful place in which to live, including the well dressing, the museum, the pantomime and various clubs and societies (even though many of their activities could only take place in a modified form, if at all, during 2020 because of the pandemic).

### **Financial review**

Total income during the year was £213,462 (2019: £217,137), whilst expenditure was £203,187 (2019: £220,388), resulting in an overall surplus of £10,275 (2019: deficit £3,251). At the year end the PCC had an aggregate accumulated surplus of £311,574 (2019: £301,299) Notwithstanding the overall surplus, the financial position is giving concern because of the large deficit which arose on the PCC's unrestricted fund during 2020 and the indications that there will be a further substantial deficit in 2021 Further information concerning the financial results is provided below..

#### **Unrestricted Fund**

	2020 £	2019 £
Total income	156,848	188,594
Total expenditure	178,483	184,162
Net (expenditure)/income	(21,635)	4,432
Transfer from other funds	2,000	1,100
Funds brought forward	55,237	49,705
Funds carried forward	35,602	55,237

Income from visitor tours, bookstall sales and giving by the congregation during services all fell during 2020 due to the closure of the church buildings, whilst income from the Church Centre was reduced because lettings were suspended.

The above expenditure to provide the Christian ministry in the Parish, included our contribution to the diocesan 'common fund' of £60,114 (2019: £59,308), which is used to help meet the cost of stipends and housing for clergy across the Diocese. The sum that churches have to find is shared between the churches according to a formula that is based mainly on a head count of the congregations. Our share is higher than that of most other parishes in the deanery, reflecting our relatively large congregations.

The PCC would like to express its thanks to 'The Friends of St Hugh's, Foolow' (which is a separate charity) for its contributions towards the running and maintenance costs of St Hugh's Church, Foolow.

#### **Designated Funds**

	2020 £	2019 £
Total income	7,468	16,722
Total expenditure	14,973	12,673
Net (expenditure)/income	(7,505)	4,049
Transfer to Unrestricted Funds	(2,000)	-
Funds brought forward	77,708	73,659
Funds carried forward	68,203	77,708

These funds relate to amounts set aside by the PCC to meet the costs of the Youth Work Project, future maintenance of and improvements to the church buildings and the Peak Pilgrimage, and to provide financial support to those in need as a result of the COVID pandemic.

Income of the Designated Funds was reduced by the temporary closure of the church buildings due to COVID and reduced sales of the Peak Pilgrimage book which is also thought to be due to COVID.

## **PAROCHIAL CHURCH COUNCIL OF EYAM**

### **THE PARISH OF EYAM - REPORT 2020**

#### **Restricted Funds**

	2020 £	2019 £
Total income	49,146	11,821
Total expenditure	9,731	23,553
Net income / (expenditure)	39,415	(11,732)
Transfer to Unrestricted Fund	-	(1,100)
Funds brought forward	168,354	181,186
Funds carried forward	207,769	168,354

The largest elements of income were £42,621 (including Gift Aid) donated and raised towards the re-ordering project; £2,487 (including Gift Aid) donated towards the Youth Work Project; £1,432 (including Gift Aid) raised for giving to other organisations; £1,125 (including Gift Aid) donated towards the cost of salaries. Many of the activities which usually raise money for other organisations did not take place during 2020 due to COVID.

The largest elements of expenditure were: £2,284 on the upkeep of the churchyard; £1,974 on running, repairing and maintaining the church building; £1,838 on the re-ordering project; £1,178 on salary costs; £1,171 given to other organisations from fundraising and other activities.

#### **Reserves Policy**

It is PCC policy to try to maintain a balance on free reserves (net current assets) which is sufficient to provide an adequate hedge against fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £31,534 which is adequate for this purpose, though the large deficit which arose during 2020 and the indications that there will be a further substantial deficit in 2021 are giving concern.

Most of the balance of £207,769 on the restricted funds is retained towards meeting the cost of staff salaries should there be inadequate money available in the unrestricted funds, the cost of the upkeep of the church buildings (including the Church Centre) and the churchyard and the cost of the project to improve access.

It is the policy of the PCC to invest available funds with the CCLA Church of England Deposit Fund and other safe deposits.

#### **Volunteers**

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular, we want to mention our current churchwardens, Lynn Jackson and Pam Torry, as well as Angela Garbett who retired as churchwarden during 2020, all of whom have worked so tirelessly on our behalf.

#### **Structure, governance and management**

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At Eyam the membership of the PCC consists of the incumbent (our rector), churchwardens, deputy churchwardens, the licensed reader, Deanery Synod representatives, members elected by those members of the congregation who are on the electoral roll of the church, and other members who have been co-opted by the PCC or appointed by the PCC to fill a casual vacancy. All members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

## **PAROCHIAL CHURCH COUNCIL OF EYAM**

### **THE PARISH OF EYAM - REPORT 2020**

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met ten times during 2020. Given its wide responsibilities, the PCC has established several action teams, each dealing with a particular aspect of parish life.

Approved by the PCC on 4th May 2021 and signed on its behalf by Rev. Mike Gilbert.

Michael V. Gilbert



**PAROCHIAL CHURCH COUNCIL OF EYAM**

**STATEMENT OF FINANCIAL ACTIVITIES**

**INDEPENDENT EXAMINER'S REPORT**

**TO THE PCC OF EYAM**

I report to the trustees on my examination of the financial statements of the PCC for the year ended 31st December 2020 which comprise the Statement of Financial Activities, the Balance Sheet and related notes, set out on pages 8 to 16.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

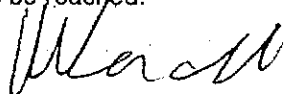
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Appleby Randall Limited  
Chartered Accountants  
A.I.M.S. Accountants for Business  
Studio 21, SUM Studios  
1 Hartley Street  
Sheffield  
S2 3AQ

May 2021

**PAROCHIAL CHURCH COUNCIL OF EYAM**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £ <i>note 12</i>
<b>INCOME</b>						
Donations and legacies	2(a)	136,767	4,854	44,532	186,153	163,538
Other trading activities	2(b)	7,449	2,250	-	9,699	27,749
Income from investments	2(c)	235	364	981	1,580	2,607
Church activities	2(d)	10,717	-	-	10,717	15,306
Other income	2(e)	1,680	-	3,633	5,313	7,937
<b>TOTAL INCOME</b>		<u>156,848</u>	<u>7,468</u>	<u>49,146</u>	<u>213,462</u>	<u>217,137</u>
<b>EXPENDITURE</b>						
Church activities	3	174,329	13,351	9,588	197,268	208,165
Raising funds	4	4,154	1,622	143	5,919	12,223
<b>TOTAL EXPENDITURE</b>		<u>178,483</u>	<u>14,973</u>	<u>9,731</u>	<u>203,187</u>	<u>220,388</u>
<b>NET INCOME / (EXPENDITURE) FOR THE YEAR</b>		(21,635)	(7,505)	39,415	10,275	(3,251)
Transfers between funds	9	2,000	(2,000)	-	-	-
<b>TOTAL FUNDS BROUGHT FORWARD AT 1ST JANUARY 2020</b>		55,237	77,708	168,354	301,299	304,550
		<u>35,602</u>	<u>68,203</u>	<u>207,769</u>	<u>311,574</u>	<u>301,299</u>
<b>TOTAL FUNDS CARRIED FORWARD AT 31ST DECEMBER 2020</b>		<u>35,602</u>	<u>68,203</u>	<u>207,769</u>	<u>311,574</u>	<u>301,299</u>

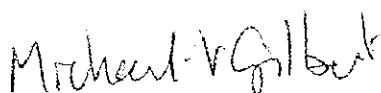
The notes on pages 10 to 16 form part of these financial statements.

# PAROCHIAL CHURCH COUNCIL OF EYAM

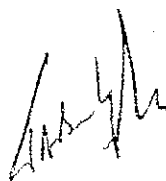
## BALANCE SHEET AS AT 31ST DECEMBER 2020

	Note	2020	2019
		£	£
<b>FIXED ASSETS</b>			
Fixtures & fittings	8	4,068	<u>2,730</u>
<b>CURRENT ASSETS</b>			
Stock of books etc.		6,847	7,657
Debtors and prepayments	5	5,389	8,018
Short term deposits		288,102	278,102
Cash at bank and in hand		<u>14,727</u>	<u>14,306</u>
		315,065	308,083
Creditors : amounts falling due within one year	6	<u>7,559</u>	<u>9,514</u>
<b>NET CURRENT ASSETS</b>		307,506	<u>298,569</u>
<b>TOTAL NET ASSETS</b>	7	<u><u>311,574</u></u>	<u><u>301,299</u></u>
<b>FUNDS</b>			
Unrestricted fund		35,602	55,237
Unrestricted funds (Designated funds)		68,203	77,708
Restricted funds		207,769	168,354
	9	<u><u>311,574</u></u>	<u><u>301,299</u></u>

Approved by the Parochial Church Council of Eyam on 4th May 2021  
and signed on its behalf by:



Rev. Mike Gilbert



Mr. J.A. Buckingham (Treasurer)

The notes on pages 10 to 16 form part of these financial statements.

**PAROCHIAL CHURCH COUNCIL OF EYAM**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**NOTES TO THE FINANCIAL STATEMENTS**

**1. ACCOUNTING POLICIES**

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)). The accounts have been prepared on the going concern basis.

**ASSETS**

**Consecrated and benefice property**

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

**Moveable church furnishings**

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

**Tangible fixed assets for use by the charity**

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

Depreciation is calculated to write off the capitalised cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives, usually 4 years.

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

**Short term deposits**

These are the cash held on deposit with either the CCLA or Mansfield Building Society.

**FUNDS**

**Unrestricted Funds**

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

**Restricted Funds**

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

**PAROCHIAL CHURCH COUNCIL OF EYAM**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**2. INCOME**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>a) Donations and legacies</b>					
Planned Giving:					
Giving under Gift Aid scheme	93,799	-	900	94,699	96,305
Income tax recoverable on Gift Aid donations	23,702	1,597	5,785	31,084	29,060
Other planned giving & collections	8,666	-	-	8,666	11,950
Other donations and legacies	1,630	2,000	33,347	36,977	18,476
Fabric fund box	-	1,257	-	1,257	6,399
Donations for flowers	25	-	-	25	248
Grants received	8,945	-	4,500	13,445	1,100
	<u>136,767</u>	<u>4,854</u>	<u>44,532</u>	<u>186,153</u>	<u>163,538</u>
<b>b) Other trading activities</b>					
Magazine sales	2,226	-	-	2,226	1,728
Magazine advertising	3,100	-	-	3,100	3,638
Pilgrimage book and candle sales	64	2,250	-	2,314	5,023
Bookstall (inc wallbox)	1,974	-	-	1,974	11,070
Other income from visitors	85	-	-	85	6,290
	<u>7,449</u>	<u>2,250</u>	<u>-</u>	<u>9,699</u>	<u>27,749</u>
<b>c) Income from investments</b>					
Dividends & interest	235	364	981	1,580	2,607
	<u>235</u>	<u>364</u>	<u>981</u>	<u>1,580</u>	<u>2,607</u>
<b>d) Church activities</b>					
Fees for weddings & funerals	4,727	-	-	4,727	5,026
Church centre lettings	1,436	-	-	1,436	3,953
Parish expenses contributions	2,025	-	-	2,025	5,361
Rectors fees due	20	-	-	20	120
Contributions by Church groups	2,509	-	-	2,509	846
	<u>10,717</u>	<u>-</u>	<u>-</u>	<u>10,717</u>	<u>15,306</u>
<b>e) Other income</b>					
Insurance receipts	-	-	-	-	1,000
Sundry ordinary income	1,680	-	3,633	5,313	6,937
	<u>1,680</u>	<u>-</u>	<u>3,633</u>	<u>5,313</u>	<u>7,937</u>

**PAROCHIAL CHURCH COUNCIL OF EYAM**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**3. CHURCH ACTIVITIES**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Missionary & charitable giving:					
Church overseas					
Missionary societies	5,393	-	-	5,393	5,087
Grants overseas other	3,850	-	-	3,850	3,543
Home missions & other Church societies	3,900	-	-	3,900	2,892
Other home organisations	2,940	-	-	2,940	1,350
Grants arising from special events	-	-	1,171	1,171	3,181
	<u>16,083</u>	<u>-</u>	<u>1,171</u>	<u>17,254</u>	<u>16,053</u>
Ministry:					
Common Fund	60,114	-	-	60,114	59,308
Clergy expenses	1,017	-	-	1,017	1,495
Associate Pastor accommodation	10,061	-	-	10,061	9,862
Wages Associate Pastor	18,542	-	-	18,542	18,230
Wages - Youth Worker	-	11,050	-	11,050	7,762
Youth Worker expenses	-	1,038	-	1,038	609
Rector's discretionary	70	-	100	170	213
Other clergy costs	-	-	-	-	50
Other ministry costs	1,521	-	-	1,521	1,761
Parish Away Day	150	-	-	150	-
Wine, wafers & candles	-	-	-	-	197
Missions	-	-	-	-	316
Organ & music	928	-	-	928	1,116
Church running expenses	8,503	-	879	9,382	10,902
Church maintenance	-	-	1,095	1,095	11,889
Church re-ordering	-	-	1,838	1,838	1,890
Equipment purchased written off	403	-	-	403	1,024
Depreciation of equipment	2,440	-	-	2,440	1,496
Church groups	2,710	-	-	2,710	900
Rectory costs	437	-	-	437	1,919
Upkeep of churchyard	-	-	2,284	2,284	3,561
Flowers & gifts	243	-	75	318	291
Church centre running costs	8,111	-	-	8,111	11,659
Administration					
Administrators' and vergers' salaries	25,229	-	1,178	26,407	26,087
National Insurance & Tax	8,694	301	-	8,995	8,350
Pension	4,211	947	-	5,158	4,367
Sundry expenses	630	-	605	1,235	430
Printing, stationery & computer	2,272	-	-	2,272	3,123
Telephone	251	-	-	251	456
Independent Examiners Fees	1,578	-	-	1,578	1,550
Bank charges	131	-	-	131	144
Pilgrimage	-	15	363	378	1,155
	<u>174,329</u>	<u>13,351</u>	<u>9,588</u>	<u>197,268</u>	<u>208,165</u>

Staffing costs comprised of gross wages of £70,675 (2019 £65,730), Employers National Insurance contributions of £1,056 (after the employers allowance of £3,296) (2019 £779) and employers pension contributions of £2,579 (2019 £2,215).

An average of 6 staff were employed during the year. There were no employees who earned £60,000 or more during the year.

**PAROCHIAL CHURCH COUNCIL OF EYAM**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**4. RAISING FUNDS**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£	£
Cost of generating voluntary income	-	-	143	143	167
Expenditure on parish magazine	2,767	-	-	2,767	2,990
Pilgrimage book costs and candles	-	1,622	-	1,622	2,849
Expenditure on bookstall	1,387	-	-	1,387	6,217
	<u>4,154</u>	<u>1,622</u>	<u>143</u>	<u>5,919</u>	<u>12,223</u>

**5. DEBTORS AND PREPAYMENTS**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£	£
Income tax recoverable	2,153	-	44	2,197	3,224
Prepayments and accrued income	2,871	-	321	3,192	4,794
	<u>5,024</u>	<u>-</u>	<u>365</u>	<u>5,389</u>	<u>8,018</u>

**6. CURRENT LIABILITIES**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£	£
Provision: gas & electricity accrued	1,280	-	-	1,280	1,826
Provisions for other services	713	-	989	1,702	2,519
Accountancy	1,580	-	-	1,580	1,550
Advertising receipts in advance	1,885	-	-	1,885	2,090
Other receipts in advance	203	-	-	203	557
Deposits	100	-	-	100	170
Sundry	38	309	462	809	802
	<u>5,799</u>	<u>309</u>	<u>1,451</u>	<u>7,559</u>	<u>9,514</u>

**7. ANALYSIS OF NET ASSETS BY FUND**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£	£
Fixed assets	4,068	-	-	4,068	2,730
Current assets	37,333	68,512	209,220	315,065	308,083
Current liabilities	(5,799)	(309)	(1,451)	(7,559)	(9,514)
	<u>35,602</u>	<u>68,203</u>	<u>207,769</u>	<u>311,574</u>	<u>301,299</u>

**PAROCHIAL CHURCH COUNCIL OF EYAM**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**8. FIXED ASSETS FOR USE BY THE PCC**

Tangible fixed assets		Freehold Land and Buildings	Church Equipment	Total
		£	£	£
<b>Actual/Deemed cost</b>	at 1st January 2020	-	61,742	<b>61,742</b>
	Additions	-	3,778	<b>3,778</b>
	Disposals		(6,482)	<b>(6,482)</b>
	At 31st December 2020	-	59,038	<b>59,038</b>
<b>Depreciation</b>	at 1st January 2020	-	59,012	<b>59,012</b>
	Depreciation for the year	-	2,440	<b>2,440</b>
	Depreciation on Disposals		(6,482)	<b>(6,482)</b>
	At 31st December 2020	-	54,970	<b>54,970</b>
<b>Net book value</b>	at 1st January 2020	-	2,730	<b>2,730</b>
	At 31st December 2020	-	4,068	<b>4,068</b>

The Church Centre is consecrated and, therefore, need not be brought into these accounts.

Church equipment bought in earlier years and written off in the accounts of those years has not been valued and brought into these accounts.

**9. FUND DETAILS**

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£
General fund	35,602	-	<b>35,602</b>	55,237
Bequest funds (designated)	30,942	-	<b>30,942</b>	31,050
Youth Worker fund (designated)	11,368	-	<b>11,368</b>	24,335
Pilgrimage (designated)	2,660	-	<b>2,660</b>	4,048
Buildings & Churchyard Fund (designated)	20,733	-	<b>20,733</b>	18,275
Donations for others (designated)	2,500	-	<b>2,500</b>	-
Youth Worker fund	-	3,858	<b>3,858</b>	1,356
Fabric fund	-	23,316	<b>23,316</b>	25,490
Buildings & Churchyard fund	-	27,179	<b>27,179</b>	29,834
MOPS	-	1,035	<b>1,035</b>	1,029
Staff salaries	-	94,084	<b>94,084</b>	93,637
Local Costs	-	4,204	<b>4,204</b>	4,182
Donations for others	-	567	<b>567</b>	1,116
Mission to Spain	-	672	<b>672</b>	672
Pilgrimage	-	1,274	<b>1,274</b>	1,637
Re-Ordering	-	51,311	<b>51,311</b>	8,673
Messy Church	-	269	<b>269</b>	269
Churchyard	-	-	<b>-</b>	459
	<b>103,805</b>	<b>207,769</b>	<b>311,574</b>	<b>301,299</b>



**PAROCHIAL CHURCH COUNCIL OF EYAM**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**9. FUND DETAILS (continued)**

	Balance 1st January 2020 £	Movement in Resources Incoming      Outgoing £                      £		Transfer of Funds £	Balance 31st December 2020 £
General fund	55,237	156,848	178,483	2,000	35,602
Bequest funds (designated)	31,050	165	273	-	30,942
Youth Worker fund (designated)	24,335	95	13,062	-	11,368
Pilgrimage (designated)	4,048	2,250	1,638	(2,000)	2,660
Buildings & Churchyard Fund (designated)	18,275	2,458	-	-	20,733
Donations for others (designated)	-	2,500	-	-	2,500
Youth Worker fund	1,356	2,502	-	-	3,858
Fabric fund	25,490	129	2,303	-	23,316
Buildings & Churchyard fund	29,834	649	3,304	-	27,179
MOPS	1,029	6	-	-	1,035
Staff salaries	93,637	1,625	1,178	-	94,084
Local Costs	4,182	22	-	-	4,204
Donations for others	1,116	1,432	1,981	-	567
Mission to Spain	672	-	-	-	672
Pilgrimage	1,637	-	363	-	1,274
Re-Ordering	8,673	42,781	143	-	51,311
Messy Church	269	-	-	-	269
Churchyard	459	-	459	-	-
	<u>301,299</u>	<u>213,462</u>	<u>203,187</u>	<u>-</u>	<u>311,574</u>

**10. CBF CHURCH OF ENGLAND DEPOSIT FUND AND BUILDING SOCIETY DEPOSIT**

The interest received on the deposits is allocated to the various funds (excepting transitory funds) on a pro rata basis to the mean balance for the year on those funds.

**11. TRANSACTIONS WITH MEMBERS OF THE PCC AND OTHER RELATED PARTIES**

In accordance with his contract of employment for services as Associate Pastor, the PCC paid Adam Innes a salary of £22,931, paid employers NI of £412 (net of employers allowance), made pension contributions of £917, reimbursed him for his expenses of £397 and provided him with living accommodation within the parish at a cost, including water and council tax, of £10,061.

Pat Morrell (the vergers): Salary £2,052 (no employer NI or pension).

Rector's expenses: £886; Baslow contribution £266.

Members of the PCC and related parties donated a total of £29,794 (37,243 including gift aid) to the PCC during the year.

**PAROCHIAL CHURCH COUNCIL OF EYAM**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**12. COMPARATIVE FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2019 £
<b>INCOME</b>				
Donations and legacies	146,247	9,197	8,094	163,538
Other trading activities	23,717	4,032	-	27,749
Income from investments	468	634	1,505	2,607
Church activities	12,447	2,859	-	15,306
Other income	5,715	-	2,222	7,937
<b>TOTAL INCOME</b>	<u>188,594</u>	<u>16,722</u>	<u>11,821</u>	<u>217,137</u>
<b>EXPENDITURE</b>				
Church activities	174,903	9,876	23,386	208,165
Raising funds	9,259	2,797	167	12,223
<b>TOTAL EXPENDITURE</b>	<u>184,162</u>	<u>12,673</u>	<u>23,553</u>	<u>220,388</u>
<b>NET INCOME / (EXPENDITURE) FOR THE YEAR</b>	4,432	4,049	(11,732)	(3,251)
Transfers between funds	1,100	-	(1,100)	-
<b>TOTAL FUNDS BROUGHT FORWARD AT 1ST JANUARY 2019</b>	<u>49,705</u>	<u>73,659</u>	<u>181,186</u>	<u>304,550</u>
<b>TOTAL FUNDS CARRIED FORWARD AT 31ST DECEMBER 2019</b>	<u>55,237</u>	<u>77,708</u>	<u>168,354</u>	<u>301,299</u>



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