



**PARISH OF  
ST. MARY  
MALPAS**

**"Living and telling the Good News of  
Jesus Christ"**

**Diocese of Monmouth**

**PARISH REPORT  
AND STATEMENT OF ACCOUNTS  
for YEAR ENDING  
31<sup>st</sup> DECEMBER 2020**

# **ST. MARY'S CHURCH, MALPAS**

Charity Registration no. 1137115

## **ANNUAL REPORT AND ACCOUNTS OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

St. Mary's Church is the Parish Church of Malpas in the Deanery of Newport and the Diocese of Monmouth in the Church in Wales, a province of the world wide Anglican Communion.

**Incumbent:** Revd. Rebecca Stevens  
**Examiners:** Guilfoyle Sage LLP, 21 Gold Tops, Newport  
**Bankers:** Barclays Bank, 14 Commercial Street, Newport

**Church Architect:** r+m studio ltd., The Maltings, East Tyndall St., Cardiff, CF24 5EA

It is the responsibility of both the Parochial Church Council and the Incumbent to work together and co-operate in all matters of concern and importance to the parish for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical in the parish (Constitution of the Church in Wales, Chapter VI, section 22)

### **PCC Membership**

Since April 2020, the following have served on the Parochial Church Council:

**Incumbent:** Revd. Rebecca C Stevens, Malpas Vicarage, Malpas, Newport  
**Associate Priest:** Revd. Jane A Sims, 20 Cory Park, Llantarnam, Cwmbran  
**Assistant Curate:** Revd. Matt Sellers, 17 Brigantine Grove, Newport  
**Assistant Curate:** Revd. Liz Houghton, The Rectory, Bettws, Newport  
**Churchwardens:** Mr. WHH Langsford, 2 The Coppins, Malpas, Newport  
Mrs. A Richardson, 10 Anderson Place, Malpas, Newport

### **Elected Members:**

Mrs. B Cousins (co-opted), Ms. S Davies, Miss L Ferris, Mr. D Graham, Mrs. H Greenwood, Mr. J Hopkins, Mrs. M Johnston, Mr. W Langsford, Mrs. J Lewis, Mrs. A Mutono, Mr. T Newman, Mr. B Owens, Miss E Pearson, Mr. C Pennant, Mr. A Richardson, Mrs. A Richardson, Mr. P Sims, Mrs. P Winnington, Mrs. D Wood, Mrs. J Yendle

<b>Officers:</b>	Ms. S. Davies	PCC Secretary
	Mr. P Sims	Treasurer
	Mrs. P Winnington	Deputy Treasurer
	Mrs. J Lewis	Electoral Roll Officer
	Mrs. B Cousins	Safeguarding Officer
	Miss L Ferris	Safeguarding Officer
	Mr. D Graham	Health and Safety Officer

## **INCUMBENT'S REPORT TO THE ANNUAL VESTRY MEETING**

I have been the Incumbent of Newport North since September 2017. This is my fourth annual report as your Ministry Area Leader.

### **Ministry**

Since September 2017 the post of Ministry Area Leader and Incumbent has been held by Revd. Rebecca Stevens. The year 2020/21 was my fourth year of incumbency and it has been a unique year to minister in.

Revd. Jane Sims was ordained priest in 2016. She was licensed as Associate Priest to the Ministry Area in 2017.

Revd. Matt Sellers was ordained priest in 2020 and licenced as Associate Curate to the Ministry Area.

Revd. Liz Houghton was ordained Deacon in 2020 and licenced as Associate Curate to the Ministry Area.

Mr. Chris Pennant continues to hold the Bishops licence as a Licensed Lay Minister.

Mrs. Marie Johnston, Mr. Peter Sims, Mrs. Ann Richardson, Mr. Colin Sage, Mrs. Pam Sage, Mrs. Maggie Thomas, Mrs. Pam Tuffin hold the Bishop's licence as Lay Eucharistic Ministers.

Mr. Alan Richardson, Mrs. Pamela McCarthy, and Mrs. Pamela Winnington hold the Bishop's license as Lay Eucharistic Assistants.

Mrs. Maggie Thomas continues to hold the post of Parish Nurse and leads the Dementia Cafe.

Mr. Trevor Newman continues to be chairman of the PCC, and a huge 'thank you' goes to him for keeping me organised in PCC meetings.

Worship leading in the parishes continued to be assisted by a generous variety of lay people: including our worship leaders (Amanda, Franz, and Sarah) in 'Time for Praise'.

Thank you to all who contribute to the life of this parish especially in these uncertain times.

### **Growth**

Normally we would discuss the numbers of those who attend services but this has been an unusual year with Covid-19 and we have had to explore virtual church services, blended worship, and occasional forays back into the physical building. As such numbers are hard to define.

We have seen from the accounts that despite our physical services not continuing this year good stewardship has been exercised with the parish money, and you have been generous enough with your financial giving to keep the parish solvent and to pay your share to the Church at large and to give generously to charities, both local and worldwide, in mission. We particularly thank the Diocese and Representative body for the generous 40% rebate for the parish share.

A huge thank you goes to all those who have helped on the journey of faith in this parish.

## **Worship**

Our previous pattern of worship was altered due to Covid-19. Holy Week and Easter 2020 were journeyed and celebrated online, as were our Christmas Services including our Community Carol service.

Throughout the year we maintained Morning Prayer on Zoom Monday to Friday at 10am. Thank you to all those who led and all those who attended the services.

We also moved our Sunday Services online quickly when it was announced that our buildings had to close. They were held at 10am on Zoom and all the ministry team were involved.

Junior Church continued to meet online at 11.30am led by myself, Jane, Nicky and Liz after her ordination. This has morphed into more recently the Junior Church helping to lead the service once a month on Zoom.

Matt and a wonderful team led Alpha online for a group of people who wanted to explore faith.

A bible study took place every Wednesday evening following a variety of courses from Philippians by Tom Wright to investigating prayer.

## **Ministry Area**

You will be aware of the evolving structure of Ministry Areas in the diocese. In September 2017 you became joined to All Saints', Brynglas and St. David's, Bettws as a Ministry Area while retaining legal identities as separate parishes.

You will have seen from recent announcements that our ministry area will expand over this coming year to include St. Mark's and St. Paul's and St. Stephen's. We will discover together what that means in practice as we journey forwards.

How exciting to be called anew to discover together what it means to be God's People in this ministry area, and what it means to share God's Mission in Malpas.

## **Finances**

Please see the accompanying finance report. We ended the year covering all our outgoings and maintained our commitment to support God's work.

## **School's Work**

Good links continued with Malpas Church-in-Wales School and Kimberley Nursery during 2020 with regular virtual assemblies led by myself and the wonderful 'Open the Book' team. More recently Liz has been involved in the virtual assemblies and has had a unique start to taking assemblies in the parishes.

We have also strengthened our links with Malpas Parc, Rougemont, Malpas Court, Millbrook, Ysgol Ifor Hael, Monnow, Crindau and Newport High Schools. We held a virtual Remembrance Service with all the schools involved. In addition, all the schools were involved in our Nativity Service as they all recorded carols for us.

A huge 'thank you' has to go to Mrs. Heather Greenwood and all who are a part of the 'Open the Book' team for all the work and effort they put into the outreach. I know they are always looking for volunteers to build upon the team.

Thank you also to those members of the church family who are governors at the church school.

### **Mission**

**Home:** Much of our mission activities have had to be postponed this year due to the pandemic. However, we have continued to give and support the Foodbank generously.

Mrs. Jan Parsons as our Eco Champion is our representative on CHASE (Church Action to Sustain the Environment) Diocesan group.

At Christmas we gave 415 families in need a £10 voucher and a food bag each. These were delivered via the schools and were gratefully received.

We also gave 150 colouring books and pencils to a community group in Crindau.

**Abroad:** Our mission partners for 2020 were Audrey and Colin Gibson, who are working in Lebanon and we enjoyed meeting them virtually this year when they gave a sermon for Creation Sunday and then joined Morning Prayer the following Wednesday. Thanks to Mrs. Judy Walker for keeping the Church informed about how their ministry in Lebanon is developing.

### **Thanks**

- To the Church Wardens: Mr. Bill Langsford and Mrs. Ann Richardson
- To the sub-wardens: Mrs. Jen Yendle and Mrs. Marie Johnston
- To the retiring officers and PCC
- To my clerical colleagues
- To those who lead here in any capacity.
- For all the work for God that has been going on here in 2020.
- Most of all to God: ever loving and compassionate.
- May God bless you as you continue to explore, develop and nurture your faith.

Rebecca Stevens, Incumbent

**MALPAS PCC**  
ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2020

	31-Dec-20 £	31-Dec-19 £
<b>ASSETS</b>		
<b>Investments</b>		
Reed Bequest - Diocesan Unit Trust	59.97	59.97
Common Investment Fund	160,000.00	0.00
Common Investment Fund - Chancel Repair Fund	606.88	606.88
<b>Balance at bank</b>		
Current Account	93,943.91	22,202.25
Less unpresented cheques at end of year	-3,650.00	-4,430.00
High Interest Business Account	10,040.15	10,031.34
	<b>261,000.91</b>	<b>28,470.44</b>

**REPRESENTED BY**

General & Maintenance Fund	71,740.11	17,789.17
Churchyard Maintenance Fund - R	-692.48	710.84
Eden Gate Fund - R	1,810.00	1,810.00
Common Investment Fund - D	160,000.00	0.00
Mission Fund - D	22,500.00	0.00
Common Investment Fund - Chancel Repair - D	606.88	606.88
Capital Investment Fund - D	5,036.40	7,553.55
	<b>261,000.91</b>	<b>28,470.44</b>

	B/fwd 01-Jan-20 £	Income for year £	Expenditure for year £	Funds Transferred £	C/fwd 31-Dec-20 £
<b>INCOME AND EXPENDITURE ACCOUNT</b>					
General & Maintenance Fund	17,789.17	321,939.33	85,488.39	-182,500.00	71,740.11
Churchyard Maintenance Fund	710.84	2,356.68	3,760.00	0.00	-692.48
Eden Gate Grant	1,810.00	0.00	0.00	0.00	1,810.00
Common Investment Fund	0.00	0.00	0.00	160,000.00	160,000.00
Mission Fund	0.00	0.00	0.00	22,500.00	22,500.00
Common Investment Fund - Chancel	606.88	0.00	0.00	0.00	606.88
Capital Investment Fund	7,553.55	97.24	2,614.39	0.00	5,036.40
<b>Total</b>	<b>28,470.44</b>	<b>324,393.25</b>	<b>91,862.78</b>	<b>0.00</b>	<b>261,000.91</b>

**MALPAS PCC**  
ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2020

**STATEMENT OF FINANCIAL ACTIVITIES**

<b>CHURCH INCOME - 2020</b>	<b>General Funds</b>	<b>Restricted Funds</b>	<b>Total 2020</b>	<b>Total 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Voluntary Income</b>				
Planned Giving	49,366.74	0.00	49,366.74	57,286.97
Loose Collections	1,095.39	32.68	1,128.07	3,406.35
Donations	1,502.07	0.00	1,502.07	594.00
For Mission	4,788.98	83.65	4,872.63	1,634.43
Tax Refunds	12,596.71	200.00	12,796.71	14,920.70
Legacy Gifts received	222,963.18	0.00	222,963.18	0.00
Grants	4,150.00	0.00	4,150.00	9,362.00
<b>Generated Income</b>				
Money Raising	2,929.67	0.00	2,929.67	7,812.53
Fees	2,473.00	1,049.00	3,522.00	6,809.00
<b>Investment Income</b>	11,973.59	13.59	11,987.18	2,001.17
<b>Other Income</b>	8,100.00	1,075.00	9,175.00	2,569.49
<b>TOTAL INCOMING RESOURCES/RECEIPTS</b>	<b>321,939.33</b>	<b>2,453.92</b>	<b>324,393.25</b>	<b>106,396.64</b>
<b>EXPENDITURE/ PAYMENTS - 2020</b>				
<b>Support for Ministry</b>				
Parish Share	52,162.25	0.00	52,162.25	53,469.00
Parochial Expenses for Clerics	4,522.28	0.00	4,522.28	4,037.06
Other	240.00	0.00	240.00	9,224.29
<b>Parish Activities</b>				
Maintenance of Services	1,487.44	0.00	1,487.44	2,913.36
General Parish Expenses	4,153.04	0.00	4,153.04	6,833.27
<b>Church Property</b>				
Maintenance of Churches	5,891.68	0.00	5,891.68	4,721.42
Maintenance of Other Property	5,270.65	3,760.00	9,030.65	10,423.57
Exceptional Expenditure	0.00	0.00	0.00	0.00
<b>Grants &amp; Financial Support</b>				
Parish Mission	194.05	0.00	194.05	1,754.80
Home and World Mission	11,567.00	0.00	11,567.00	8,755.00
<b>Other Resources Expended</b>				
Capital Payments	0.00	2,614.39	2,614.39	2,776.70
Cost of Money Raising	0.00	0.00	0.00	0.00
<b>TOTAL PAYMENTS</b>	<b>85,488.39</b>	<b>6,374.39</b>	<b>91,862.78</b>	<b>104,908.47</b>
<b>Net Movement in Funds</b>	<b>236,450.94</b>	<b>-3,920.47</b>	<b>232,530.47</b>	<b>1,488.17</b>
<b>Total Funds Brought Forward</b>	<b>17,789.17</b>	<b>10,681.27</b>	<b>28,470.44</b>	<b>26,982.27</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>254,240.11</b>	<b>6,760.80</b>	<b>261,000.91</b>	<b>28,470.44</b>

**MALPAS PCC**  
ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2020

	Year ended 31-Dec-20	Year ended 31-Dec-19
<b>GENERAL FUND INCOME</b>		
Planned Giving by envelope	15,549.74	29,649.97
Planned Giving by Bankers Order	29,442.00	23,762.00
Planned Giving Gift Direct	4,375.00	2,550.00
<b>Total Planned Giving</b>	<b>49,366.74</b>	<b>55,961.97</b>
Loose Collections	973.76	2,570.92
Baptism & Weddings	75.00	468.53
Funerals	46.63	366.90
<b>Total Loose Collections</b>	<b>1,095.39</b>	<b>3,406.35</b>
Offertory Boxes	0.00	0.00
Donations	1,502.07	594.00
Gift Day Receipts	0.00	0.00
Special Appeals	0.00	0.00
<b>Total Donations</b>	<b>1,502.07</b>	<b>594.00</b>
Mission Boxes	18.28	200.05
House to House Collections	0.00	0.00
Other Mission Receipts	4,770.70	1,434.38
<b>Total Mission Giving</b>	<b>4,788.98</b>	<b>1,634.43</b>
<b>Tax Refunds</b>	<b>12,596.71</b>	<b>14,920.70</b>
<b>Legacies</b>	<b>222,963.18</b>	<b>0.00</b>
<b>Grants</b>	<b>4,150.00</b>	<b>8,362.00</b>
Sales of Fair Trade	0.00	0.00
Fetes	0.00	164.20
Magazine Income	657.00	742.00
Sundries	267.67	1,064.26
Use of Hall Donations	2,005.00	4,275.00
<b>Total Money Raising</b>	<b>2,929.67</b>	<b>6,245.46</b>
Fees for Weddings	530.00	1,580.00
Fees for Funerals	1,943.00	4,073.00
<b>Total Fees Received</b>	<b>2,473.00</b>	<b>5,653.00</b>
Ground Rent from Investment Properties	205.04	100.00
Bank Interest	8.81	19.98
Parish Share Rebate	11,668.39	1,623.47
Dividends	91.35	169.67
<b>Total Investment Income</b>	<b>11,973.59</b>	<b>1,913.12</b>
Sale of Assets and Investments	8,100.00	0.00
Insurance Receipts re- Loss of Assets	0.00	0.00
Loans Received/Repaid	0.00	0.00
<b>Total Other Income</b>	<b>8,100.00</b>	<b>0.00</b>
<b>TOTAL GENERAL FUND INCOME</b>	<b>321,939.33</b>	<b>98,691.03</b>



**MALPAS PCC**  
ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2020

GENERAL FUND EXPENDITURE	Year ended 31-Dec-20	Year ended 31-Dec-19
<b>Parish Share</b>	<b>52,162.25</b>	<b>53,469.00</b>
<b>Expenses of Clerics (Ministry Area %)</b>	<b>4,522.28</b>	<b>4,037.06</b>
Expenses Malpas Clergy	240.00	300.00
Visiting Clergy and Readers	0.00	0.00
Parish Nurse	0.00	0.00
Parish Co-ordinator - Salary & Pension	0.00	8,924.29
Deanery Expenses	0.00	0.00
<b>Other Support for Ministry</b>	<b>240.00</b>	<b>9,224.29</b>
Altar Requisites	255.10	217.30
Organist and Music Group	419.00	1,470.75
Organ & Choir	465.00	465.00
Service Books & Sundries	348.34	760.31
<b>Maintenance of Services</b>	<b>1,487.44</b>	<b>2,913.36</b>
Meeting Expenses	66.61	413.31
Printing, Postage & Stationery	807.48	649.09
Telephone	1,042.52	1,342.00
Office & General Expenses	59.99	682.98
Equipment Repayments	993.16	993.16
Audit, Inspection or Professional Fees	548.41	883.10
Sundries	354.65	1,597.46
Cost of Gift Aid Envelopes	280.22	272.17
<b>General Parish Expenses</b>	<b>4,153.04</b>	<b>6,833.27</b>
Lighting and Heat	1,793.97	2,406.26
Water & Sewerage Charges	63.57	82.24
Insurance Premiums	959.46	794.13
Maintenance	1,872.58	589.07
Cleaning	1,202.10	849.72
<b>Maintenance of Churches</b>	<b>5,891.68</b>	<b>4,721.42</b>
Church Hall Heating & Lighting	1,307.03	1,558.20
Water & Sewerage Charges	49.58	275.77
Insurance Premium	802.56	738.19
Maintenance	2,767.51	3,806.99
Cleaning	343.97	294.42
<b>Maintenance of Other Property</b>	<b>5,270.65</b>	<b>6,673.57</b>
<b>Exceptional Expenditure</b>	<b>0.00</b>	<b>0.00</b>
Sunday School	0.00	148.11
Youth Club & Youth Work	19.95	257.48
Church Magazine & Publicity	0.00	0.00
Messy Church	12.20	586.02
Parish Evangelism	0.00	343.00
Outreach & Caring Mission	161.90	420.19
<b>Parish Mission</b>	<b>194.05</b>	<b>1,754.80</b>
Mission - other UK Church Organisations	1,900.00	1,975.00
Night Shelter	0.00	0.00
Other UK Charities	3,917.00	500.00
Support for Diocesan Projects	0.00	100.00
Support for Overseas Projects	5,750.00	6,180.00
<b>Home &amp; World Mission</b>	<b>11,567.00</b>	<b>8,755.00</b>
Purchase of Assets for the Church	0.00	0.00
Purchase of Investments	0.00	0.00
Loans Made	0.00	0.00
Repayment of Loans Received	0.00	0.00
<b>Capital Payments</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost of Money Raising</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>85,488.39</b>	<b>98,381.77</b>

**MALPAS PCC**  
ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2020

**RESTRICTED & DESIGNATED FUNDS**

	Year ended 31-Dec-20 £	Year ended 31-Dec-19 £
<b>CHURCHYARD MAINTENANCE FUND - R</b>		
<b>Carried forward</b>	710.84	735.35
<b>Income</b>		
Fees	1,049.00	1,156.00
Tax Refund	200.00	0.00
Cash Donations	32.68	0.00
Donations	1,075.00	2,569.49
	<u>2,356.68</u>	<u>3,725.49</u>
<b>Expenditure</b>		
Churchyard & grave maintenance	3,760.00	3,750.00
	<u>3,760.00</u>	<u>3,750.00</u>
<b>End of year balance</b>	-692.48	710.84
 <b>COMMON INVESTMENT FUND - D</b>		
<b>Starting Balance 1st January</b>	606.88	518.83
Income - Chancel Repair Fund	0.00	88.05
Expenditure	0.00	0.00
<b>End of year balance</b>	<u>606.88</u>	<u>606.88</u>
 <b>Common Investment Fund - D</b>		
Transfer from General Funds	160,000.00	0.00
<b>Parish Mission Fund - D</b>		
Transfer from General Funds	22,500.00	0.00
 <b>CAPITAL INVESTMENT FUNDS - D</b>		
<b>1 CHURCH ROOF PROJECT</b>	<u>01-Jan-20</u>	<u>01-Jan-19</u>
<b>Starting Balance 1st January</b>	6,637.20	6,438.18
Income	0.00	1,325.00
Expenditure	1,600.80	1,125.98
<b>End of year balance</b>	<u>5,036.40</u>	<u>6,637.20</u>
 <b>2 DEFIBRILLATOR</b>		
<b>Starting Balance 1st January</b>	-83.65	0.00
Income - transfer	83.65	1,567.07
Expenditure	0.00	1,650.72
<b>End of year balance</b>	<u>0.00</u>	<u>-83.65</u>
 <b>3 CHURCH HALL</b>		
<b>Starting Balance 1st January</b>	1,000.00	0.00
Income	13.59	1,000.00
Expenditure	1,013.59	0.00
<b>End of year balance</b>	<u>0.00</u>	<u>1,000.00</u>
 <b>CAPITAL INVESTMENT FUND - SUMMARY</b>		
<b>Starting Balance 1st January</b>	7,553.55	6,438.18
<b>Total Income</b>	97.24	3,892.07
<b>Total Expenditure</b>	2,614.39	2,776.70
<b>End of year balance</b>	<u>5,036.40</u>	<u>7,553.55</u>
 <b>EDEN GATE FUND - R</b>		
<b>Starting balance 1st January</b>	1,810.00	1,810.00
Eden Gate Income/Grant	0.00	0.00
Eden Gate Expenditure	0.00	0.00
<b>Balance at 31st December</b>	<u>1,810.00</u>	<u>1,810.00</u>

**MALPAS PCC**  
ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2020

<b>CHURCH MISSION GIVING</b>	<b>2020 Income £</b>	<b>2020 Donations £</b>	<b>2019 Income £</b>	<b>2019 Donations £</b>
<b>Home Mission</b>				
Aberystwyth Beach Mission	0.00	0.00	0.00	75.00
Christians Against Poverty	0.00	100.00	28.05	100.00
Christmas Vouchers	2,480.00	2,480.00	0.00	0.00
Clergy Widows & Dependants Society	0.00	200.00	0.00	200.00
CPAS	0.00	200.00	0.00	200.00
Eden Gate Newport	0.00	1,000.00	0.00	1,000.00
Koinonia - Food Bank	957.00	937.00	0.00	0.00
Missions to Seafarers	0.00	100.00	0.00	100.00
Raven House Trust	0.00	200.00	0.00	200.00
Recovery Cymru	0.00	200.00	0.00	200.00
Street Pastors, Newport	0.00	200.00	0.00	200.00
St. David's Hospice	0.00	200.00	0.00	200.00
	<b>3,437.00</b>	<b>5,817.00</b>	<b>28.05</b>	<b>2,475.00</b>
<b>World Mission</b>				
Bishop's Mission & General Fund - Highveld	0.00	0.00	35.00	100.00
CMS Spring Soup Lunches	351.98	700.00	597.68	1,000.00
CMS - Autumn	75.00	150.00	524.70	1,000.00
CMS (Mission Partners - SO)	0.00	2,400.00	0.00	2,400.00
CMS (South America)	0.00	300.00	0.00	300.00
Lebanon Explosion	725.00	1,000.00	0.00	0.00
SAT-7	0.00	200.00	0.00	200.00
Open Doors	0.00	500.00	0.00	500.00
Tearfund	0.00	300.00	172.00	300.00
Toybox	0.00	200.00	277.00	480.00
	<b>1,151.98</b>	<b>5,750.00</b>	<b>1,606.38</b>	<b>6,280.00</b>
<b>Home &amp; World Totals</b>	<b>4,588.98</b>	<b>11,567.00</b>	<b>1,634.43</b>	<b>8,755.00</b>
<b>TOTAL CHURCH MISSION GIVING</b>		<b>6,978.02</b>		<b>7,120.57</b>

**MALPAS PCC**  
ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2020

**FIXED ASSETS OF THE PARISH**

*Church Hall and land	£90,000.00+
*Malpas Church Estate Leases	
Tables and chairs in hall (approx. 21 years old)	£2,000.00
Fitted kitchen in church hall (18 years old)	£850.00
Panasonic EX510XGA Projector	£1,550.00
Electric cooker in hall kitchen (11 years old)	£120.00
Piano in church hall	£200.00
4 sets of ladders	£75.00
Tables and equipment in Cloister Room	£2,500.00
Yamaha digital piano, amplifier and stool	£500.00

*\* These items are held in trust for the parish by the Representative Body of the Church in Wales.*

**NOTES**

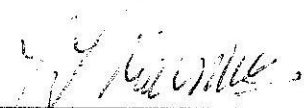
The layout of the Financial Report is in line with the recommendations contained in the Church in Wales' booklet "Parochial Administration – Parish Finance and Accounts". This facilitates completion of the Annual Financial Return Form, as the accounts are now set out in the same format as the form. All items, where appropriate, are shown as income and expenditure and are not shown as net figures. The value of the assets shown above takes account of depreciation of 5% per annum on written down value.

I trust the above notes of explanation will be helpful and I present these accounts for approval.



Peter Sims, Treasurer.

**On behalf of the Parochial Church Council:**

Signed: , Chairman

Dated: 26<sup>th</sup> May 2021

**Independent Examiner's Report to the Parochial Church Council of  
St Mary's Malpas**

I report on the accounts of the charity for the year ended 31st December 2020 set out on pages **6 to 12**.

**Respective responsibilities of PCC and Examiner**

The PCC is responsible for the preparation of the accounts. The PCC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.



**D. L. Evans ACA**  
Twr Melyn, Monmouth Road,  
Raglan, Monmouthshire. NP15 2HG

Dated 19th May 2021