

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREWS CHURCH, CLEVEDON

England & Wales - Charity number 1138431

Details

Status Registered

Legal form Other

Registered 2010-10-14

Register [View on the Charity Commission register](#)

Contact

Address 10c Coleridge Road
Clevedon
BS21 7TB

Phone 01275872982

Email office@clevedonbenefice.uk

Website www.standrews-clevedonub.org.uk

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH

Activities: Church of England - Christian religious activities

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE LOCAL
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£154,830	£250,171	-	-
2024-12-31	£129,005	£137,165	-	-
2023-12-31	£276,473	£121,283	-	-
2022-12-31	£133,092	£108,050	-	-
2021-12-31	£120,324	£151,552	-	-
2020-12-31	£131,643	£125,543	-	-

Trustees

Name	Role	Appointed
ANGELA FRASER		2011-06-13
Annabel Stott		2026-04-26
Beverley Harris		2021-04-25
Carole McIntyre		2022-05-01
Catherine Trenaman		2025-05-12
DOUGLAS FRASER		2011-06-13
Frances Kay		2025-05-12
Harmer Bob		2025-05-12
Johnson Isabel		2025-05-12
MICHELLE HARRISON		2011-06-13
Michael Davies		2026-05-06
NEIL FOSTER		2025-05-12
Peter Skett		2021-04-25
RAMON WITTY		2011-09-18
Sue Harmer		2025-05-12
Susan Weston		2025-05-12
Yvonne Childs		2022-05-22

Accounts

**Trustee Report and Annual Accounts for
2025**

for

St Andrews Church, Clevedon

and

St Andrews Church Centre

and

Clevedon United Benefice

Charity Number : 1138431

Parochial Church Council - St. Andrews Church, Clevedon. BS21 7UE Management and Trustee Report 2025

Aims and Purposes.

St Andrews Church has the responsibility of co-operating with the Incumbent. The Rev Annabel Stott in promoting in ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The PCC is also responsible for the St Andrews Church Centre building.

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 parish community at St. Andrews. The PCC maintains an overview of worship and strives to put faith into practice through prayer and scripture, music and sacrament. We have considered the Commission's guidance on public benefit, and particularly the supplementary guidance on charities for the advancement of religion.

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

- Worship and prayer, learning about the gospel; and developing their knowledge and trust in Jesus.
- Pastoral care for church members and people living in the Parish.
- Missionary and outreach work.

The fabric of our Church Centre is maintained to a good standard, and this enables wide use for a number of activities in the area.

Achievements and Performance.

A Sunday morning service is provided each week, which ranges from the more formal Holy Communion service to a more relaxed family worship service to cater for different preferences. Other special services take place at Christian festival times such as Christmas and Easter. Services are led by clergy, readers and trained lay members.

Regular study is undertaken during the week by homegroups.

Communion is regularly taken to those people who are unable to get to church.

The Electoral Roll is 106 people with average attendance of 60 at Sunday morning services.

St Andrews is a member of 'Churches together in Clevedon' and takes part jointly with other churches in the town to fund and stage local events for both residents and visitors.

The Parish actively supports the local primary school, providing hot cross buns for every pupil at Easter and books to each leaver at the end of the school year.

The church has eight bells and an active team of bellringers. During the year a new net zero electric heating system has been installed replacing the previously oil-fired boiler system.

Structure and Governance.

The PCC consists of 16 representatives who act as Trustees. This group meets about 10 times each year to consider management issues.

An annual meeting is held each year where members are elected to various offices and positions, and progress is reviewed.

The church is registered with the Charity Commission. Its registration reference is 1138431.

It also has representatives on the Portishead Deanery Synod.

Other groups support mission and outreach activities.
Homegroups meet during the week to study several subjects.
Both the Church and Centre are fully insured.

Management and Administration

The Church and Church Centre are found in Church Close, off Old Church Road, Clevedon, BS21 7UE. The original church dates to around 1180 and has Clergy listed from 1330. The church building is normally open to visitors during the week.

The Vicarage and church office are located at 10c Coleridge Road, Clevedon. BS21 7TB. Contact details are available on the website, - www.standrews-clevedon.org.uk and can be found using an internet search.

The Church Centre was built in 1986 and has been modernised and expanded. It is used by several groups each week and can be booked by the community.

Pastoral Care and member support is organised by a PCC member.

Financial Review.

PCC members receive quarterly reports on income and expenditure, and the parish is financially self-sufficient. Annual reports are presented to the Annual General Meeting in April or May and are published in a separate document. Church of England returns are made each year. The parish gives 10% of its annual giving income to external missions and supports other approved activities. Our mission giving amounted to £6,600 from church income during the year. The parish benefits from two trusts for Buildings and Churchyard upkeep.

There are two further legacies which support its work. These are The Emly Trust Fund and the Brimacombe Fund. Finance Reserves amount to around one year's expenditure.

A legacy of £8099.55 was received for the estate of George and Phil Jenkins during the year for the upkeep of church buildings. This has been added to our Building fund.

The church Centre is separately operated, and its income is sufficient to cover day to day expenditure and provide for future developments.

Surplus funds are deposited and invested with the CBF Church of England Funds, and other financial organisations.

The church provides a candle stand for visitors where any donations received are given to support St Peters Hospice, to promote work in the wider community. Other events are run from time to time in support of local charities.

Activities.

Many outreach activities take place in the Church Centre each week. It is used by both religious and secular organisations and the local community.

A toddler group is run by volunteers each week, providing children's play and Christian teaching.

Community events are normally held at the centre, which has the benefit of a safe external play area for children.

The church centre provides a Christmas lunch for some 80 local people on Christmas day each year.

A free Parish breakfast welcoming up to 200 people is prepared on 3 occasions each year which and is funded by donations.

PARISH OF CLEVEDON ST ANDREW

Financial Statement for the year ended 31st December 2025

Summary of all Funds

	B/F 2024	Receipts	Payments	Balance	C/F 2026
	£	£	£	£	£
General Fund	4,495.27	75,715.32	96,417.63	-20,702.31	-16,207.04
Emly Trust	15,959.96	9,591.34	8,913.55	677.79	16,637.75
Designated Funds					
Building & Fabric	17,631.96	10,323.52	6,398.28	3,925.24	21,557.20
Brimacombe Fund	20,459.89	881.24	1,031.83	-150.59	20,309.30
Glebe Fund	2,249.26	286.00		286.00	2,535.26
Sheep Field Garden	-	20,093.28	1,500.00	18,593.28	18,593.28
Church Centre	20,735.52	14,137.25	16,351.45	-2,214.20	18,521.32
Restricted Funds					
Badcock Trust	30,819.21	8,281.81	1,638.00	6,643.81	37,463.02
Churchyard Trust	12,202.67	870.47		870.47	13,073.14
Re-ordering Fund	162,648.07	14,650.01	117,920.12	-103,270.11	59,377.96
CCLA Investment				32,071.06	32,071.06
	287,201.81	154,830.24	250,170.86	-63,269.56	223,932.25

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Bank Balances at 31st Dec 2025 £

Church accounts

NATWEST	Current account	3,055.55
	Sundry Credits (Fees)	1,501.00
	Sundry Debtors	- 3,619.08
	Reserve account	61,804.32
CCLA	Deposit account	50,598.08
CCLA	Investment account	92,071.06

Church Centre

NATWEST	Current account	1,415.42
	Reserve account	17,105.90

TOTAL BALANCES 223,932.25

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Emly Trust Fund Receipts and Payments.

(investment funds received. (From sale of 23 Turner Way))

		£	£
Receipts	Investment income & interest	9,591.34	
	Total Receipts		9,591.34
Payments	Music/Musicians/Av	8,913.55	
	Total Payments		8,913.55
	Balance for year		677.79

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Building & Fabric Fund Receipts and Payments.

(funds received for building restoration and maintenance purposes only)

		£	£
Receipts	Bankers Orders	1,290.00	
	Gift Aid Tax Recovered	387.50	
	Interest	546.47	
	Legacy (Jenkins)	8,099.55	
	Total Receipts		10,323.52
Payments	Electrics update	4,432.80	
	Sound Desk repairs	663.60	
	Lightning conductor test	72.00	
	Lighting Repairs	1,001.88	
	Signwriting on Vicars board	228.00	
	Total Payments		6,398.28
	Balance for year		3,925.24

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Re-Ordering Fund

(funds for the internal re-ordering of the church)

		£	£
Receipts	Interest and Grant (£7300)	14,650.01	
Payments	Heating Installations & Works	117,920.12	
	Balance for year		-103,270.11

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Badcock Trust

(funds for maintenance of certain graves with surplus available for Church Buildings)

		£	£
Receipts	Income and Interest	8,281.81	
Payments	Grave refurbishment (White)	1,638.00	
	Balance for year		6,643.81

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Brimacombe Fund

(Supporting outreach + evangelism)

		£	£
Receipts	Income and Interest	521.24	
	Donations	360.00	
	Total Receipts		881.24
Payments	M Elton (Hot X buns + Leavers books)	280.85	
	Open the book subscription	20.00	
	ECO Plaque	97.00	
	CTIC	633.98	
	Total Payments		1,031.83
	Balance for year	-	150.59

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Restricted Funds

(these funds can only be used for the purposes specified by the original donor or the Charity Commission in the case of an agreed change of purpose.)

- Badcock Trust** (for maintenance of certain graves with surplus available for Church Buildings)
- Churchyard Trust** (funds held for care and maintenance of certain graves/churchyard)
- Re-ordering Fund** (funds for the internal re-ordering of the church)

Designated Funds

(These funds have been designated by the PCC for the following uses)

- Building Fund** (maintenance of church buildings and fabric)
- Brimacombe Fund** (Supporting outreach + evangelism)
- Church Centre** (funds for the operation of the Church Centre)
- Sheep Field Garden** (For upkeep and plantings in the Sheep Field)

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Payments to Others during the year

Mission	Andrew House	1,650.00
Mission	A Rocha International	1,650.00
Mission	St Anthony's Nursery	1,650.00
Mission	Open Doors	550.00
Mission	Y.M.C.A.	550.00
Mission	Mothers' Union	550.00
	Total	6,600.00

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General Fund

Sundry Payments

Admin Items/Service supplies	245.12	
CCLI music licence & Sound	709.23	
Payaz terminal for cashless giving	365.00	
Christmas Decorations	43.50	
Vicar and Warden expenses	636.53	
Warm Welcome	305.00	
Gifts to others	500.00	
Benefice transfer (External gift)	500.00	
Website, E-Mail & Licences	804.36	
Bellringers	300.00	
Publicity	122.20	
Childrens Society	342.41	
Training and Fire Extinguishers	1,258.56	
Miscellaneous	231.66	
	Total	6,363.57

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Notes to the Financial Statement for the year ended 31st December 2025.

Accounting Policies.

The financial statements of the Parochial Church Council have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

Funds.

General Funds represent the funds of the Parochial Church Council that are not subject to any restriction regarding their use and are available for application to the general purposes of the Parochial Church Council.

The accounts include all transactions, assets and liabilities for which the Parochial Church Council can be held responsible. They do not include accounts of any other church groups that owe affiliation to another body, nor those that are informal gatherings of church members.

Subject to the above, receipts and payments include income and expenditure when irrevocably paid.

Statement of Assets and Liabilities.

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

Moveable church furnishings held by the churchwardens on trust for the Parochial Church Council and which require a faculty for disposal.

Land and buildings held on behalf of the Parochial Church Council.

Other fixtures, fittings and office equipment where the Parochial Church Council is free to dispose of such assets without faculty and where the original cost exceeds £1,000.

Amounts owing from the Inland Revenue where a formal claim has been made.

Any other amounts owing to the Parochial Church Council including Church Centre lettings and insurance claims.

Legacies where formal notification of entitlement and amount has been received at 31st December by the Parochial Church Council.

Investments held beneficially by the Parochial Church Council.

Closing bank balances are shown in the Statement of Assets and Liabilities.

The following liabilities are recognised in the Statement of Assets and Liabilities:

Any loan or overdraft advanced to the Parochial Church Council.

Any arrears of the Parish Share payment to the Diocese of Bath and Wells.

Creditors for goods and services where the supply has been received and invoiced by 31st December.

St Andrews Church Centre.

The accounts of St Andrews Church Centre are relative to the activities of the Parochial Church Council, the Church Centre Committee is a sub-committee of the Parochial Church Council and has certain powers to act on a day-to-day basis through its officers.

Receipt and Payments accounts, having been independently examined, form part of this report.

Investments.

EMLY TRUST. (Managed by the Diocese of Bath & Wells)
(investment of the net proceeds of sale of 23, Turner Way, Clevedon).

Original amount invested. (2004)	£193,503
Value at 31 st December 2025	£319,046 (Bid price)

CCLA Managed funds, invested by the PCC.

Total initially invested	£60,000
Value at 31 st December 2025	£92,071 (Bid price)

Debtors.

Approximately £ 2,900, is due from the Inland Revenue in respect of Gift Aid tax refunds for the period 1st October to 31st December.

Current Liabilities.

There are no current Liabilities.

Other assets.

Freehold land and buildings known as St Andrews Church Centre together with all fixtures and fittings contained therein.

Land adjoining St Andrews Church, known as 'The Glebe' which is currently open to the community.

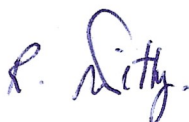
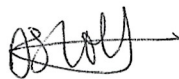
Land opposite the Church Centre known locally as the 'Sheepfield Garden'.

These accounts were approved by the Parochial Church Council at its 1st April 2026 meeting.

Signed on behalf of the Parochial Church Council.



Paul Chetland (Churchwarden)
Helen Long (Churchwarden)



Rev A Stott (Vicar)
Ray Witty (Parish Treasurer)

St Andrews Church Centre 2025

Receipts and Payments

Receipts	2024	2025	Payments	2024	2025
	£	£		£	£
Long Term Hires	11,705.50	12,016.57	Cleaning + Services	7,133.32	6,650.86
Casual Hires	5,108.23	666.00	Utilities (Gas Elec Water Int)	3,781.74	4,172.09
Donations (Various)	203.00	121.00	Insurance	1,174.76	1,225.30
Coffee donations	602.00	537.00	Consumables	541.23	492.50
Breakfast donations	100.00	70.00	Repairs + Improvements	421.19	2,607.85
Cake&craft		47.00	Alarms	280.44	282.24
Toddlers		75.00	Sundry Items	291.99	
Book group		100.00	Admin & Postage	100.15	140.99
Individual donation		200.00	Fire Extinguishers	277.41	419.76
N Somt (Community Pmt)		105.00	Electrical works/tests	840.00	
			Small Tables		359.86
Total Income	17,718.73	13,937.57	Total Payments	14,842.23	16,351.45

Reserve Account			Current Account		
B/Fwd from 2024	£	17,906.22	B/Fwd from 2024	£	2,829.30
Add bank Interest	£	199.68	Add Income	£	13,937.57
Trans to Current a/c	-£	1,000.00	Deduct payments	-£	16,351.45
C/Fwd to 2026	£	17,105.90	Trans from reserve	£	1,000.00
			C/Fwd to 2026	£	1,415.42

Reserve Account income :-		
Bank Interest	£	199.68

Bank Accounts		
Current a/c	£	2,829.30
Reserve a/c	£	17,906.22
Totals	£	20,735.52

Ray Witty
Treasurer

R. Witty
18/4/26

Helen Long
Chairperson

Helen Long
18/4/26

Benefice of St Andrew and St Peter, Clevedon
Receipts and Payments Account for the Year ended 31st December 2025

	2024	2024	2025	2025
General Receipts		Totals		Totals
St Andrews	9,039.00		10,500.00	
St Peters	1,800.00		2,100.00	
Sequestration			1,106.00	
Donations			732.50	
Parish Receipts		10,839.00		14,438.50
General Payments				
Office salary	7,432.00		8,447.00	
Office expenses	179.04		156.14	
Printing costs	927.02		706.56	
Office Elec, Gas & Water	683.55		840.18	
Office Insurance	388.80		344.19	
Telephone /broadband	1,483.87		2,010.62	
Clergy support costs	88.00		250.11	
Sequestration payments			1,106.00	
Recruitment			2,703.00	
Total Payments		11,182.28		16,563.80

Fees Received		14,081.00		13,556.00
St Andrews	7,026.00		6,801.00	
St Peters	247.00		157.00	
Diocese	4,711.00		3,707.00	
Other Costs	372.00		695.00	
Funeral travel	180.00		160.00	
Organists/Musicians/Vergers	1,545.00		685.00	
Other Fees			1,351.00	
Fees Paid		14,081.00		13,556.00

Total Receipts.		£ 24,920.00		£ 27,994.50
Total Payments		£ 25,263.28		£ 30,119.80
Receipts less Payments		-£ 343.28		-£ 2,125.30

Receipts + Payments Account

B/Fwd 2024	£ 1,984.92
Receipts 2025	£ 27,994.50
Payments 2025	£ 30,119.80
C/Fwd 2026	-£ 140.38

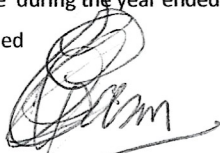
Summary of Assets and Liabilities at 31st December 2025

Receipts + Payments Account	-£ 140.38	Bank Stmt 31/12/25	£ 2,661.62
		Fees paid Jan 2026	£ 2,802.00
Total Funds	-£ 140.38	Account balance	-£ 140.38

Independent Examiners Statement

I have examined the 2025 records of the Benefice of St Andrew and St Peter, Clevedon and have obtained the necessary explanations to enable me to state the accounts accurately reflect the transactions that have taken place during the year ended 31st December 2025.

Signed



Date

15/11/2026

ROBERT CARROLL

Independent Examiner's Report to the members / trustees of St Andrew's Church, Clevedon, Parochial Church Council

I report on the accounts for the year ended 31st December 2025.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause me to believe that in any material respect the requirements
 - *To keep accounting records in accordance with s.130 of the 2011 act; or*
 - *To prepare accounts which accord with these accounting records 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.

Roger Carroll
10 St John's Avenue
Clevedon



ROGER CARROLL

Dated 20/4/2026

Accounts

Parochial Church Council - St. Andrews Church, Clevedon. BS21 7UE

Management and Trustee Report 2024

Aims and Purposes.

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Pastoral Care and member support is organised by a PCC member. A replacement carbon free heating system is currently under investigation.

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PCC members receive quarterly reports on income and expenditure, and the parish is financially self-sufficient. Annual reports are presented to the Annual General Meeting in April or May, and are published in a separate document. Church of England returns are made each year. The parish give 10% of its annual giving income to external missions and supports other approved activities. Our mission giving amounted to £6,000 from church income during the year. The parish benefits from two trusts for Buildings and Churchyard upkeep.

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PARISH OF CLEVEDON ST ANDREW

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Summary of all Funds

	B/F 2023 £	Receipts £	Payments £	Balance £	C/F 2025 £
General Fund	14,756.75	78,324.59	88,586.07	-10,261.48	4,495.27
Emly Trust	18,314.43	9,367.03	11,721.50	-2,354.47	15,959.96
Designated Funds					
Building & Fabric	18,396.41	1,583.62	2,348.07	-764.45	17,631.96
Brimacombe Fund	19,788.87	877.02	206.00	671.02	20,459.89
Glebe Fund	2,477.67	761.00	989.41	-228.41	2,249.26
Church Centre	17,613.99	17,963.76	14,842.23	3,121.53	20,735.52
Restricted Funds					
Badcock Trust	37,631.06	11,060.46	17,872.31	-6,811.85	30,819.21
Churchyard Trust	11,362.39	840.28		840.28	12,202.67
Re-ordering Fund	155,019.87	8,228.20	600.00	7,628.20	162,648.07
	295,361.44	129,005.96	137,165.59	-8,159.63	287,201.81

+++++

Bank Balances at 31st Dec 2024 £

Church accounts	Cash	793.65
	NATWEST	
	Current account	2,898.46
	Reserve account	39,526.11
	CCLA	
	Deposit Account	163,248.07
	CCLA	
	Original Investment	60,000.00
	<small>(Investment value at 31/12/24 - £96,656)</small>	
Church Centre	NATWEST	
Church Centre	Current account	2,829.30
	Reserve account	17,906.22
	TOTAL BALANCES	287,201.81

+++++

General Fund Receipts and Payments Account.

Receipts		2023	2024
		£	£
M	Bankers Orders	39,735.00	44,355.00
M	Parish Envelopes	7,049.00	5,983.55
M	Cash Collections	4,524.28	4,679.99
M	Tax Recovered	12,335.67	11,307.00
	Bank Card donations		2,457.94
	Donations	1,481.92	792.09
	Investment Interest	1,317.88	741.05
	Fees	9,224.00	6,976.00
	Sundries	20.00	356.97
	Filming	4,650.00	-
	Warm welcome	250.00	675.00
	Childrens Society	237.47	
Total receipts		80,825.22	78,324.59
Payments		2023	2024
		£	£
	Parish Share	57,428.16	66,241.00
	United Benefice	7,650.00	9,000.00
	Insurance	2,193.31	2,322.84
	Electricity and Oil	3,664.36	3,024.66
	Grounds maintenance	946.00	1,185.00
	Misc and Sundry payments (see below)	9,094.80	6,812.57
	Childrens soc	237.47	
Total payments		81,214.10	88,586.07
Balance of General Fund.			
	Balance brought Forward	15,145.63	14,756.75
	Surplus/deficit for year	- 388.88 -	10,261.48
	Balance carried forward	14,756.75	4,495.27
M	(Included to calculate misson payments)		

+++++
Emly Trust Fund Receipts and Payments.

(investment funds received. (From sale of 23 Turner Way))

		£	£
Receipts	Investment income & interest	9,367.03	
	Total Receipts		9,367.03
Payments	Music/Musicians	5,356.49	
	Missions	6,000.00	
	Total Payments		11,356.49
	Balance for year	-	1,989.46

+++++
Building & Fabric Fund Receipts and Payments.

(funds received for building restoration and maintenance purposes only)

		£	£
Receipts	Bankers Orders	900.00	
	Gift Aid Tax Recovered	237.50	
	Interest	446.12	
	Total Receipts		1,583.62
Payments	Glebe Wall repairs	1,791.00	
	Shed floor update	18.27	
	Lightening conductor test	72.00	
	Lighting Repairs	466.80	
	Total Payments		2,348.07
	Balance for year	-	764.45

+++++
Re-Ordering Fund

(funds for the internal re-ordering of the church)

		£	£
Receipts	Interest added	8,228.20	
Payments	Energy Survey	600.00	
	Total Receipts		7,628.20

+++++
Badcock Trust

(funds for maintenance of certain graves with surplus available for Church Buildings)

		£	£
Receipts	Income and Interest	11,060.46	
Payments	Repairs to tower roof	13,335.06	
	New Bell ropes	1,737.60	
	Architect Fees incl 5 Year report	2,799.65	
	Balance for year	-	6,811.85

+++++
Brimacombe Fund

(Supporting outreach + evangelism)

		£	£
Receipts	Income and Interest	517.02	
	Donations	360.00	
	Total Receipts		877.02
Payments	M Elton (Hot X buns)	186.00	
	Open the book materials	20.00	
	Total Payments		206.00
	Balance for year		671.02

+++++

Restricted Funds

(these funds can only be used for the purposes specified by the original donor or the Charity Commission in the case of an agreed change of purpose.)

- Badcock Trust** (for maintenance of certain graves with surplus available for Church Buildings)
- Churchyard Trust** (funds held for care and maintenance of certain graves/churchyard)
- Re-ordering Fund** (funds for the internal re-ordering of the church)

Designated Funds

(These funds have been designated by the PCC for the following uses)

- Building Fund** (maintenance of church buildings and fabric)
- Brimacombe Fund** (Supporting outreach + evangelism)
- Church Centre** (funds for the operation of the Church Centre)

+++++

Payments to Others during the year

	(Emly Trust fund)	
Mission	Andrew House	1,500.00
Mission	A Rocha International	1,500.00
Mission	St Anthony's Nursery	1,500.00
Mission	Open Doors	500.00
Mission	Y.M.C.A.	500.00
Mission	Mothers' Union	500.00
	Total	6,000.00

Total 6,000.00

+++++

General Fund

Sundry Payments

Admin Items	437.17
Trev's Service Celebration catering event	900.00
HSBC Bank charges	10.00
CTiC	633.98
Fire Protection	282.88
Licences (music and website)	776.23
Computer & Accessories	1,137.48
Warm Welcome supplies	200.00
Gifts to others	530.05
Homegroup Materials	537.12
Website&E-Mail	612.66
Bellringers	300.00
Childrens Christmas Services	200.00
Training (First Aid)	255.00

Total 6,812.57

+++++

Independent Examiner's Report to the members / trustees of St Andrew's Church, Clevedon, Parochial Church Council

I report on the accounts for the year ended 31st December 2024.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause me to believe that in any material respect the requirements
 - *To keep accounting records in accordance with s.130 of the 2011 act; or*
 - *To prepare accounts which accord with these accounting records 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.

Roger Carroll
10 St John's Avenue
Clevedon



Dated 27/3/2025

Accounts

**Trustee Report and Annual Accounts for
2023**

for

St Andrews Church, Clevedon

and

St Andrews Church Centre

and

Clevedon United Benefice

Charity Number : 1138431

Parochial Church Council - St. Andrews Church, Clevedon. BS21 7UE

Management and Trustee Report 2023

Aims and Purposes.

St Andrews Church has the responsibility of co-operating with the Incumbent. The Rev Trevor Cranshaw in promoting in ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The PCC is also responsible for the St Andrews Church Centre building.

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 parish community at St. Andrews. The PCC maintains an overview of worship and strives to put faith into practice through prayer and scripture, music and sacrament. We have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

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

- Worship and prayer, learning about the gospel; and developing their knowledge and trust in Jesus.
- Pastoral care for church members and people living in the Parish.
- Missionary and outreach work.

The fabric of our Church Centre is maintained to a high standard and this enables wide use for a number of activities in the area.

Achievements and Performance.

A Sunday morning service is provided each week, which ranges from the more formal Holy Communion service to a more relaxed family worship service to cater for different preferences. Other special services take place at Christian festival times such as Christmas and Easter. Services are led by clergy, readers and trained lay members.

Regular study is undertaken during the week by homegroups.

Communion is regularly taken to those people who are unable to get to church.

The Electoral Roll is 106 people with average attendance of 48 at Sunday morning services.

St Andrews is a member of 'Churches together in Clevedon' and takes part jointly with other churches in the town to fund and stage local events for both residents and visitors.

The Parish actively supports the local primary school, providing hot cross buns for every pupil at Easter and books to each leaver at the end of the school year.

The church has eight bells and an active team of bellringers.

Structure and Governance.

The PCC consists of 12 representatives who act as Trustees. This group meets about 10 times each year to consider management issues.

An annual meeting is held each year where members are elected to various offices and positions, and progress is reviewed.

The church is a registered with the Charity Commission. Its registration reference is 1138431.

It also has representatives on the Portishead Deanery Synod.

Other groups support mission and outreach activities.
Homegroups meet during the week to study a number of subjects.
Both the Church and Centre are fully insured.

Management and Administration

The Church and Church Centre are located in Church Close, off Old Church Road, Clevedon, BS21 7UE. The original church dates back to around 1180, and has Clergy listed from 1330. The church building is normally open to visitors during the week.

The Vicarage and church office are located at 10c Coleridge Road, Clevedon. BS21 7TB. Contact details are available on the website, - www.standrews-clevedon.org.uk and can be found using an internet search.

The Church Centre was built in 1986, and has been modernised and expanded. It is used by a number of groups each week, and can be booked by the community for private use.

Pastoral Care and member support is organised by a PCC member.

Financial Review.

PCC members receive quarterly reports on income and expenditure, and the parish is financially self sufficient. Annual reports are presented to the Annual General Meeting in April or May, and are published in a separate document. Church of England returns are made each year. The parish give 10% of its annual giving income to external missions, and supports other approved activities. Our mission giving amounted to £6,000 from church income during 2022. The parish benefits from two trusts for Buildings and Churchyard upkeep.

There are two further legacies which support its work. These are The Emly Trust Fund and the Brimacombe Fund. Reserves amount to around one year's expenditure.

The church Centre is separately run and its income is sufficient to cover day to day expenditure and provide for future developments.

Surplus funds are deposited and invested with the CBF Church of England Funds, and other financial organisations.

A legacy of £150,000 was received from the Family of Graeme Everest to be used for the re-ordering of the church. Further interest of £1,561.67 had been added prior to distribution.

The church provides a candle stand for visitors where any donations received are given to support St Peters Hospice, to promote work in the wider community. Other events are run from time to time in support of local charities.

Activities.

Many outreach activities take place in the Church Centre each week. It is used by both religious and secular organisations.

A toddler group is run by volunteers each week, providing childrens play and Christian teaching.

Social events are normally held at the centre, which has the benefit of a safe external play area for children.

The church centre provides a Christmas lunch for some 70 local people on Christmas day each year.

PARISH OF CLEVEDON ST ANDREW

Financial Statement for the year ended 31st December 2023

Summary of all Funds

	B/F 2022 £	Receipts £	Payments £	Balance £	C/F 2024 £
General Fund	15,145.63	80,825.22	81,214.10	-388.88	14,756.75
Emly Trust	20,447.35	9,223.57	11,356.49	-2,132.92	18,314.43
Designated Funds					
Building & Fabric	25,567.73	2,996.05	7,863.37	-4,867.32	20,700.41
Brimacombe Fund	20,652.13	882.74	1,746.00	-863.26	19,788.87
Glebe Fund	2,157.67	320.00	-	320.00	2,477.67
Church Centre	16,473.92	17,939.04	16,798.97	1,140.07	17,613.99
Restricted Funds					
Badcock Trust	29,142.76	8,488.30	2,304.00	6,184.30	35,327.06
Churchyard Trust	10,583.93	778.46	-	778.46	11,362.39
Re-ordering Fund		155,019.87	-	155,019.87	155,019.87
	140,171.12	276,473.25	121,282.93	155,190.32	295,361.44

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Bank Balances at 31st Dec 2023		£	
Church accounts	HSBC	Current account	929.78
	NATWEST	Current account	2,863.73
		Reserve account	58,934.07
	CCLA	Deposit Account	155,019.87
CCLA	Original Investment	60,000.00	
(Investment value at 31/12/23 - £94,493)			
Church Centre	NATWEST	Current account	1,952.80
		Reserve account	15,661.19
TOTAL BALANCES			295,361.44

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General Fund Receipts and Payments Account.

Receipts		2022	2023
		£	£
M	Bankers Orders	39,239.00	39,735.00
M	Parish Envelopes	5,349.60	7,049.00
M	Cash Collections	3,942.51	4,524.28
M	Tax Recovered	11,551.09	12,335.67
	Donations	5,315.26	1,481.92
	Investment Interest	777.99	1,317.88
	Fees	10,283.00	8,664.00
	Sundries	932.03	20.00
	Bellringers	700.00	560.00
	Filming	3,450.00	4,650.00
	Diocese energy grant	1,250.00	
	Warm welcome	500.00	250.00
	Childrens Society		237.47
Total receipts		83,290.48	80,825.22
Payments		2022	2023
		£	£
	Parish Share	56,302.56	57,428.16
	United Benefice	7,200.00	7,650.00
	Insurance	1,784.58	2,193.31
	Electricity and Oil	3,008.34	3,664.36
	Grounds maintenance	801.00	946.00
	Misc and Sundry payments (see below)	4,461.95	8,534.80
	Bellringers	720.00	560.00
	Childrens soc		237.47
Total payments		74,278.43	81,214.10
		Balance of General Fund.	
	Balance brought Forward	6,133.58	15,145.63
	Surplus/deficit for year	9,012.05 -	388.88
	Balance carried forward	15,145.63	14,756.75

M (Included to calculate misson payments)

Restricted Funds

(these funds can only be used for the purposes specified by the original donor or the Charity Commission in the case of an agreed change of purpose.)

- Badcock Trust** (for maintenance of certain graves with surplus available for Church Buildings)
- Churchyard Trust** (funds held for care and maintenance of certain graves/churchyard)
- Re-ordering Fund** (funds for the internal re-ordering of the church)

Designated Funds

(These funds have been designated by the PCC for the following uses)

- Building Fund** (maintenance of church buildings and fabric)
- Brimacombe Fund** (Supporting outreach + evangelism)
- Church Centre** (funds for the operation of the Church Centre)

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Payments to Others during the year

	(Emly Trust fund)	
Mission	Andrew House	1,500.00
Mission	Wycliffe Bible Translators	1,500.00
Mission	St Anthony's Nursery	1,500.00
Mission	CPAS Falcon Camps	500.00
Mission	Y.M.C.A.	500.00
Mission	Mothers' Union	500.00
	Total	6,000.00
	(Brimacombe Fund)	
Annual	Mr D Raymond - Wycliffe support	1,200.00
	(General Fund)	
Annual	Childrens Soc - christingle donations	237.47
	Total	7,437.47

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General Fund

Sundry Payments

HSBC Bank charges	60.00
Bellringers (Diocese)	20.00
Music equipment and Sound desk (incl Keyboard £2345)	3,177.99
Electrical Items / Testing	304.80
CTiC	409.33
Admin Items	262.65
Fire Protection	115.50
Flowers	100.95
Licences (music and websites)	1,050.06
Church Guides	835.00
Warm Welcome supplies	50.00
Filming income (trans to Centre)	1,050.00
Harvest Publicity	175.00
Christmas activities	709.54
Training (First Aid & Safeguarding)	213.98
	Total
	8,534.80

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Notes to the Financial Statement for the year ended 31st December 2023.

Accounting Policies.

The financial statements of the Parochial Church Council have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

Funds.

General Funds represent the funds of the Parochial Church Council that are not subject to any restriction regarding their use and are available for application to the general purposes of the Parochial Church Council.

The accounts include all transactions, assets and liabilities for which the Parochial Church Council can be held responsible. They do not include accounts of any other church groups that owe affiliation to another body, nor those that are informal gatherings of church members.

Subject to the above, receipts and payments include income and expenditure when irrevocably paid.

Statement of Assets and Liabilities.

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

Moveable church furnishings held by the churchwardens on trust for the Parochial Church Council and which require a faculty for disposal.

Land and buildings held on behalf of the Parochial Church Council.

Other fixtures, fittings and office equipment where the Parochial Church Council is free to dispose of such assets without faculty and where the original cost exceeds £1,000.

Amounts owing from the Inland Revenue where a formal claim has been made.

Any other amounts owing to the Parochial Church Council including Church Centre lettings and insurance claims.

Legacies where formal notification of entitlement and amount has been received at 31st December by the Parochial Church Council.

Investments held beneficially by the Parochial Church Council.

Closing bank balances are shown in the Statement of Assets and Liabilities.

The following liabilities are recognised in the Statement of Assets and Liabilities:

Any loan or overdraft advanced to the Parochial Church Council.

Any arrears of the Parish Share payment to the Diocese of Bath and Wells.

Creditors for goods and services where the supply has been received and invoiced by 31st December.

St Andrews Church Centre.

The accounts of St Andrews Church Centre are relative to the activities of the Parochial Church Council, the Church Centre Committee is a sub-committee of the Parochial Church Council and has certain powers to act on a day to day basis through its officers.

Receipt and Payments accounts, having been independently examined, form part of this report.

Investments.

EMLY TRUST. (Managed by the Diocese of Bath & Wells)
(investment of the net proceeds of sale of 23, Turner Way, Clevedon).

Original amount invested. (2004)	£193,503
Value at 31 st December 2023	£322,738 (Bid price)

CCLA Managed funds, invested by the PCC.

Total currently invested	£60,000
Value at 31 st December 2023	£94,493 (Bid price)

Debtors.

Approximately £ 3,000, is due from the Inland Revenue in respect of Gift Aid tax refunds for the period 1st October to 31st December.

Current Liabilities.

There are no current Liabilities.

Other assets.

Freehold land and buildings known as St Andrews Church Centre together with all fixtures and fittings contained therein.

Land adjoining St Andrews Church, known as 'The Glebe' which is currently open to the community.

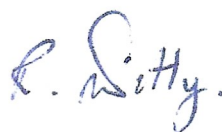
Land opposite the Church Centre known locally as the 'Sheep field'.

These accounts were approved by the Parochial Church Council at its April 2024 meeting.

Signed on behalf of the Parochial Church Council.



Trevor Cranshaw (Chairman)



Ray Witty (Parish Treasurer)

**St Andrews Church Centre 2023
Receipts and Payments**

Receipts	2022	2023	Payments	2022	2023
Long Term Hires	7904.77	12946.17	Cleaning + Services	5,758.31	6,048.32
Casual Hires	9537.09	2815.05	Utilities (Gas Elec Water Int)	3,807.80	5,175.23
Donations (Various)	30.00	2022.50	Insurance	1,044.82	1,108.82
Coffee/breakfast donations	380.00		Consumables	293.28	527.83
Cake + Craft	40.95		Repairs + Improvements	857.98	556.86
Clevedon Literary Soc	100.00		Alarms	228.00	238.44
Warm Welcome	1400.00		Sundry Items	81.45	278.60
			Admin & Postage	66.09	84.47
			Warm Welcome	181.20	
			Total Payments	12,318.93	14,018.57
			Excess Receipts		3,765.15
Total Income	19,392.81	17,783.72	Total Payments	12,318.93	17,783.72

Reserve Account		Current Account	
B/Fwd from 2022	£ 13,286.27	B/Fwd from 2022	£ 3,187.65
Add Income	£ 155.32	Add Income	£ 17,783.72
Flooring Repairs	-£ 2,780.40	Deduct payments	-£ 14,018.57
Transfer from Current	£ 5,000.00	Trans to reserve	-£ 5,000.00
C/Fwd to 2024	£ 15,661.19	C/Fwd to 2024	£ 1,952.80

Reserve Account income :-	
Bank Interest	£ 155.32

Bank Accounts		
Current a/c	£ 3,187.65	£ 1,952.80
Reserve a/c	£ 13,286.27	£ 15,661.19
Totals	£ 16,473.92	£ 17,613.99

Ray Witty
Treasurer

Eric Holdsworth
Chairperson

R. Witty

3/4/24

E. Holdsworth

7/4/24

Benefice of St Andrew and St Peter, Clevedon
Receipts and Payments Account for the Year ended 31st December 2023

	2022	2022	2023	2023
General Receipts		Totals		Totals
St Andrews	7,200.00		7,650.00	
St Peters	1,800.00		1,800.00	
Sundry Receipts	296.80			
Parish Receipts		9,296.80		9,450.00
General Payments				
Office salary	4,680.00		5,845.00	
Office expenses	69.78		214.89	
Printing costs	1,211.85		1,062.62	
Office Elec, Gas & Water	704.37		806.52	
Office Insurance	344.38		361.37	
Telephone /broadband	1,156.26		1,243.60	
Clergy support costs	144.00		148.00	
Transfers/Flowers	348.00			
Total Payments		8,658.64		9,682.00

Fees Received		20,212.00		18,582.00
St Andrews	10,983.00		9,224.00	
St Peters	139.00		101.00	
Diocese	6,730.00		6,513.00	
Other Clergy	132.00		219.00	
Funeral travel	314.00		300.00	
Organists/Musicians/Vergers	1,740.00		2,225.00	
Fees Refunded	172.00			
Fees Paid		20,210.00		18,582.00

Total Receipts.	£ 29,508.80		£ 28,032.00
Total Payments	£ 28,868.64		£ 28,264.00
Receipts less Payments	£ 640.16		-£ 232.00

Receipts + Payments Account

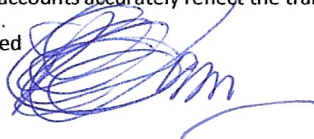
B/Fwd 2022	£ 2,560.20
Receipts 2023	£ 28,032.00
Payments 2023	£ 28,264.00
C/Fwd 2024	£ 2,328.20

Summary of Assets and Liabilities at 31st December 2023			
Receipts + Payments Account	£ 2,328.20	Bank Stmt 31/12/23	£ 5,505.20
		Sundry Creditors	-£ 3,177.00
Total Funds	£ 2,328.20	Bank actual	£ 2,328.20

Independent Examiners Statement

I have examined the 2023 records of the Benefice of St Andrew and St Peter, Clevedon and have obtained the necessary explanations to enable me to state the accounts accurately reflect the transactions that have taken place during the year ended 31st December 2023..

Signed



Date

2/5/2024

Independent Examiner's Report to the members / trustees of St Andrew's Church, Clevedon, Parochial Church Council

I report on the accounts for the year ended 31st December 2023.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause me to believe that in any material respect the requirements
 - *To keep accounting records in accordance with s.130 of the 2011 act; or*
 - *To prepare accounts which accord with these accounting records 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.

Roger Carroll
10 St John's Avenue
Clevedon



Dated 15th April 2024

Accounts

**Trustee Report and Annual Accounts for
2022**

for

St Andrews Church, Clevedon

and

St Andrews Church Centre

and

Clevedon United Benefice

Charity Number : 1138431

**Parochial Church Council. St. Andrews Church, Clevedon. BS21 7UE
Management and Trustee Report 2022**

Aims and Purposes.

St Andrews Church has the responsibility of co-operating with the Incumbent. The Rev Trevor Cranshaw in promoting in ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the St Andrews Church Centre building.

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 parish community at St. Andrews. The PCC maintains an overview of worship and strives to put faith into practice through prayer and scripture, music and sacrament. We have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

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

- Worship and prayer, learning about the gospel; and developing their knowledge and trust in Jesus.
- Pastoral care for church members and people living in the Parish.
- Missionary and outreach work.

The fabric of our Church Centre is maintained to a high standard and this enables wide use for a number of activities in the area.

Achievements and Performance.

A Sunday morning service is provided each week, which ranges from the more formal Holy Communion service to a more relaxed family worship service to cater for different preferences. Other special services take place at Christian festival times such as Christmas and Easter. Services are led by clergy, readers and trained lay members.

Regular study is undertaken during the week by homegroups.

Communion is regularly taken to those people who are unable to get to church.

The Electoral Roll is 116 people with average attendance of 48 at Sunday morning services.

St Andrews is a member of 'Churches together in Clevedon' and takes part jointly with other churches in the town to fund and stage local events for both residents and visitors.

The Parish actively supports the local primary school, providing hot cross buns for every pupil at Easter and books to each leaver at the end of the school year.

The church has eight bells and an active team of bellringers.

Structure and Governance.

The PCC consists of 12 representatives who act as Trustees. This group meets about 10 times each year to consider management issues.

An annual meeting is held each year where members are elected to various offices and positions, and progress is reviewed.

The church is a registered with the Charity Commission. Its registration reference is 1138431.

It also has representatives on the Portishead Deanery Synod.

Other groups support mission and outreach activities.
Homegroups meet during the week to study a number of subjects.
Both the Church and Centre are fully insured.

Management and Administration

The Church and Church Centre are located in Church Close, off Old Church Road, Clevedon, BS21 7UE. The original church dates back to around 1180, and has Clergy listed from 1330. The church building is normally open to visitors during the week.

The Vicarage and church office are located at 10c Coleridge Road, Clevedon. BS21 7TB. Contact details are available on the website, - www.standrews-clevedon.org.uk and can be found using an internet search.

The Church Centre was built in 1986, and has been modernised and expanded. It is used by a number of groups each week, and can be booked by the community for private use.

Pastoral Care and member support is organised by a PCC member.

Financial Review.

PCC members receive quarterly reports on income and expenditure, and the parish is financially self sufficient. Annual reports are presented to the Annual General Meeting in April or May, and are published in a separate document. Church of England returns are made each year. The parish give 10% of its annual giving income to external missions, and supports other approved activities. Our mission giving amounted to £6,000 from church income during 2022. The parish benefits from two trusts for Buildings and Churchyard upkeep.

There are two further legacies which support its work. These are The Emly Trust Fund and the Brimacombe Fund. Reserves amount to around one year's expenditure.

The church Centre is separately run and its income is sufficient to cover day to day expenditure and provide for future developments.

Surplus funds are deposited and invested with the CBF Church of England Funds, and other financial organisations.

The church provides a candle stand for visitors where any donations received are given to support St Peters Hospice, to promote work in the wider community. Other events are run from time to time in support of local charities.

Activities.

Many outreach activities take place in the Church Centre each week. It is used by both religious and secular organisations.

A toddler group is run by volunteers each week, providing childrens play and Christian teaching.

Social events are normally held at the centre, which has the benefit of a safe external play area for children.

The church centre provides a Christmas lunch for some 60 local people on Christmas day each year.

General Fund Receipts and Payments Account.

Receipts		2021	2022
		£	£
M	Bankers Orders	41,055.00	39,239.00
M	Parish Envelopes	6,052.00	5,349.60
M	Cash Collections	1,093.52	3,942.51
M	Tax Recovered	11,494.95	11,551.09
	Donations	510.00	5,315.26
	Investment Interest	609.14	777.99
	Fees	8,502.00	10,283.00
	Sundries	150.00	932.03
	Bellringers	280.00	700.00
	Filming		3,450.00
	Diocese energy grant		1,250.00
	N Somt Warm welcome grant		500.00
Total receipts		69,746.61	83,290.48
Payments		2021	2022
		£	£
	Parish Share	56,302.08	56,302.56
	United Benefice	7,200.00	7,200.00
	Insurance	1,679.55	1,784.58
	Electricity and Oil	115.00	3,008.34
	Grounds maintenance	771.00	801.00
	Misc and Sundry payments	2,733.72	4,461.95
	Bellringers	280.00	720.00
Total payments		69,081.35	74,278.43
Balance of General Fund.			
	Balance brought Forward	5,468.32	6,133.58
	Surplus for year	665.26	9,012.05
	Balance carried forward	6,133.58	15,145.63

M (Included to calculate misson payments)

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Emly Trust Fund Receipts and Payments.
 (investment funds received. (From sale of 23 Turner Way))

		£	£
Receipts	Investment income	8,773.30	
	Interest	518.66	
	Total Receipts		9,291.96
Payments	Music & Organ	6,161.10	
	Missions	6,000.00	
	Total Payments		12,161.10
	Balance for year	-	2,869.14

+++++
Building & Fabric Fund Receipts and Payments.
 (funds received for building restoration and maintenance purposes only)

		£	£
Receipts	Bankers Orders	2,520.00	
	Donations & bequest	740.50	
	Gift Aid Tax Recovered	777.50	
	Interest	542.00	
	Total Receipts		4,580.00
Payments	Bank charges	55.00	
	Vestry cupboards	180.00	
	Repairs to roofs	355.50	
	Repairs to dook locks	126.10	
	Repairs to lights	184.80	
	Lightening Conductor test	66.00	
	Total Payments		967.40
	Balance for year		3,612.60

+++++
Badcock Trust
 (funds for maintenance of certain graves with surplus available for Church Buildings)

		£	£
Receipts	Income and Interest	7,737.00	
	Total Receipts		7,737.00
Payments	NIL	-	
	Total Payments		-
	Balance for year		7,737.00

+++++
Brimacombe Fund
 (Supporting outreach + evangelism - Includes Support for Mr D Raymond)

		£	£
Receipts	Income and Interest	4,358.52	
	Total Receipts		4,358.52
Payments	D Raymond (Mission support)	1,200.00	
	M Elton school books & Hot X buns	262.93	
	Defibulator fixing	155.70	
	Sustainable Clevedon	250.00	
	Childrens materials	13.49	
	N Wylie gift	20.00	
	AED Facility	2,692.80	
	Total Payments		4,594.92
	Balance for year	-	236.40

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Restricted Funds

(these funds can only be used for the purposes specified by the original donor or the Charity Commission in the case of an agreed change of purpose.)

- Badcock Trust** (for maintenance of certain graves with surplus available for Church Buildings)
- Churchyard Trust** (funds held for care and maintenance of certain graves/churchyard)

Designated Funds

(These funds have been designated by the PCC for the following uses)

- Building Fund** (maintenance of church buildings and fabric)
- Brimacombe Fund** (Supporting outreach + evangelism - Includes Support for Mr D Raymond)
- Church Centre** (funds for the operation of the Church Centre)

Payments to Others during the year

	(Emly Trust fund)	
Mission	Andrew House	1,500.00
Mission	Wycliffe Bible Translators	1,500.00
Mission	St Anthony's Nursery	1,500.00
Mission	CPAS Falcon Camps	500.00
Mission	Y.M.C.A.	500.00
Mission	Mothers' Union	500.00
	Total	6,000.00
	(Brimacombe Fund)	
Annual	Mr D Raymond - Wycliffe support	1,200.00
	Total	7,200.00

General Fund

Sundry Payments

Bank charges	60.40
Weekly Envelopes	65.21
Christmas activities	173.44
Licences (Music and Websites)	1,061.17
Fire Protection	207.21
5 Yr Electrical testing	480.00
CTIC	409.33
Coronation Jubilee events	518.39
Communion wine	52.10
Flowers	22.70
Bottled water	34.97
Warm Welcome (trans to Centre)	500.00
Filming income (trans to Centre)	600.00
Childrens Soc -christingle donations	277.03
	Total
	4,461.95

**St Andrews Church Centre 2022
Receipts and Payments**

Receipts	2021	2022	Payments	2021	2022
Long Term Hires	591.60	7904.77	Cleaning + Services	5639.28	5,758.31
Casual Hires	3375.16	9537.09	Utilities (Gas Elec Water Int)	1490.94	3,807.80
Donations (Various)	513.58	30.00	Insurance	1004.02	1,044.82
Coffee/breakfast donations		380.00	Consumables	162.31	293.28
Cake + Craft		40.95	Repairs + Improvements	950.00	857.98
Gordano Leg Club	2000.00		Alarms	238.00	228.00
Gideons	200.00		Sundry Items	151.95	81.45
Clevedon Literary Soc		100.00	Admin & Postage		66.09
Warm Welcome		1400.00	Warm Welcome		181.20
Total Income	6,680.34	19,392.81	Total Payments	9,636.50	12,318.93
			Balance on year	- 2,956.16	7,073.88
	6,680.34	19,392.81		6,680.34	19,392.81

Reserve Account			Current Account		
B/Fwd from 2021	£	8,260.70	B/Fwd from 2021	£	1,113.77
Add Income	£	25.57	Add Income	£	19,392.81
Transfer from Current	£	5,000.00	Deduct payments	-£	12,318.93
			Trans to reserve	-£	5,000.00
C/Fwd to 2023	£	13,286.27	C/Fwd to 2023	£	3,187.65

Reserve Account income :-		
Bank Interest	£	25.57

Bank Accounts				
Current a/c	£	1,113.77	£	3,187.65
Reserve a/c	£	8,260.70	£	13,286.27
Totals	£	9,374.47	£	16,473.92

Ray Witty
Treasurer

R. Witty

Eric Holdsworth
Chairperson

E. Holdsworth

I have examined the 2022 records of St Andrew's Church Centre and have obtained the necessary explanations to enable me to state that the accounts accurately reflect the transactions that have taken place during the year ended 31st December 2022

[Signature]

27/3/2023

Roger Barnoll

Benefice of St Andrew and St Peter, Clevedon
Receipts and Payments Account for the Year ended 31st December 2022

	2021	2021	2022	2022
General Receipts		Totals		Totals
St Andrews	7,200.00		7,200.00	
St Peters	1,800.00		1,800.00	
Sundry Receipts			296.80	
Parish Receipts		9,000.00		9,296.80
General Payments				
Office salary	4,680.00		4,680.00	
Office expenses	254.68		69.78	
Printing costs	813.39		1,211.85	
Office Elec, Gas & Water	460.82		704.37	
Office Insurance	349.37		344.38	
Telephone /broadband	937.67		1,156.26	
Clergy support costs	890.79		144.00	
Transfers/Flowers			348.00	
Total Payments		8,386.72		8,658.64

Fees Received		17,531.00		20,212.00
St Andrews	8,782.00		10,983.00	
St Peters			139.00	
Diocese	6,803.00		6,730.00	
Other Clergy	112.00		132.00	
Funeral travel	519.00		314.00	
Organists/Musicians/Vergers	915.00		1,740.00	
Fees Refunded			172.00	
Pre-paid fees (2021/2022)	400.00			
Fees Paid		17,531.00		20,210.00

Total Receipts.	£ 26,531.00	£ 29,508.80
Total Payments	£ 25,917.72	£ 28,868.64
Receipts less Payments	£ 613.28	£ 640.16

Receipts + Payments Account

B/Fwd 2021	£ 1,920.04
Receipts 2022	£ 29,508.80
Payments 2022	£ 28,868.64
C/Fwd 2023	£ 2,560.20

Summary of Assets and Liabilities at 31st December 2022			
Receipts + Payments Account	£ 2,560.20	Bank Stmt 31/12/22	£ 3,031.55
		Less transfer to St A	-£ 471.35
Total Funds	£ 2,560.20	Bank actual	£ 2,560.20

Independent Examiners Statement

I have examined the 2022 records of the Benefice of St Andrew and St Peter, Clevedon and have obtained the necessary explanations to enable me to state the accounts accurately reflect the transactions that have taken place during the year ended 31st December 2022..

Signed

Date 27/3/2023

Notes to the Financial Statement for the year ended 31st December 2022.

Accounting Policies.

The financial statements of the Parochial Church Council have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

Funds.

General Funds represent the funds of the Parochial Church Council that are not subject to any restriction regarding their use and are available for application to the general purposes of the Parochial Church Council.

The accounts include all transactions, assets and liabilities for which the Parochial Church Council can be held responsible. They do not include accounts of any other church groups that owe affiliation to another body, nor those that are informal gatherings of church members.

Subject to the above, receipts and payments include income and expenditure when irrevocably paid.

Statement of Assets and Liabilities.

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

Moveable church furnishings held by the churchwardens on trust for the Parochial Church Council and which require a faculty for disposal.

Land and buildings held on behalf of the Parochial Church Council.

Other fixtures, fittings and office equipment where the Parochial Church Council is free to dispose of such assets without faculty and where the original cost exceeds £1,000.

Amounts owing from the Inland Revenue where a formal claim has been made.

Any other amounts owing to the Parochial Church Council including Church Centre lettings and insurance claims.

Legacies where formal notification of entitlement and amount has been received at 31st December by the Parochial Church Council.

Investments held beneficially by the Parochial Church Council.

Closing bank balances are shown in the Statement of Assets and Liabilities.

The following liabilities are recognised in the Statement of Assets and Liabilities:

Any loan or overdraft advanced to the Parochial Church Council.

Any arrears of the Parish Share payment to the Diocese of Bath and Wells.

Creditors for goods and services where the supply has been received and invoiced by 31st December.

St Andrews Church Centre.

The accounts of St Andrews Church Centre are relative to the activities of the Parochial Church Council, the Church Centre Committee is a sub-committee of the Parochial Church Council and has certain powers to act on a day to day basis through its officers.

Receipt and Payments accounts, having been independently examined, form part of this report.

Investments.

EMLY TRUST. (Managed by the Diocese of Bath & Wells)
(investment of the net proceeds of sale of 23, Turner Way, Clevedon).

Original amount invested.(2004)	£193,503
Value at 31 st December 2022	£294,764 (Bid price)

CCLA Managed funds, invested by the PCC.

Total currently invested	£60,000
Value at 31 st December 2022	£86,303 (Bid price)

Debtors.

Approximately £ 2,500, is due from the Inland Revenue in respect of Gift Aid tax refunds for the period 1st October to 31st December.

Current Liabilities.

There are no current Liabilities.

Other assets.

Freehold land and buildings known as St Andrews Church Centre together with all fixtures and fittings contained therein.

Land adjoining St Andrews Church, known as 'The Glebe' which is currently open to the community.

Land opposite the Church Centre known locally as the 'Sheep field'.

These accounts were approved by the Parochial Church Council at its March 2023 meeting.

Signed on behalf of the Parochial Church Council.



Trevor Cranshaw (Chairman)



Ray Witty (Parish Treasurer)

Independent Examiner's Report to the members / trustees of St Andrew's Church, Clevedon, Parochial Church Council

I report on the accounts for the year ended 31st December 2022.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause me to believe that in any material respect the requirements
 - *To keep accounting records in accordance with s.130 of the 2011 act; or*
 - *To prepare accounts which accord with these accounting records 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.

Roger Carroll
10 St John's Avenue
Clevedon



Dated 28/3/2023

Accounts

**Trustee Report and Annual Accounts for
2021**

for

St Andrews Church, Clevedon

and

St Andrews Church Centre

and

Clevedon United Benefice

Reg Charity Number : 1138431

PARISH OF CLEVEDON ST ANDREW

Financial Statement for the year ended 31st December 2021

Summary of all Funds

	B/F 2021 £	Receipts £	Payments £	Balance	C/F 2022 £
General Fund	5,468.32	69,746.61	69,081.35	665.26	6,133.58
Emly Trust	23,135.42	9,017.69	8,836.62	181.07	23,316.49
Designated Funds					
Building & Fabric	36,331.59	24,935.25	39,311.71	-14,376.46	21,955.13
Brimacombe Fund	21,477.84	942.54	1,531.85	-589.31	20,888.53
Glebe Fund	1,544.41	897.00	246.67	650.33	2,194.74
Church Centre	12,823.82	6,681.23	10,130.58	-3,449.35	9,374.47
Restricted Funds					
Badcock Trust	36,414.37	7,373.29	22,381.90	-15,008.61	21,405.76
Churchyard Trust	9,162.57	730.29	31.80	698.49	9,861.06
	146,358.34	120,323.90	151,552.48	-31,228.58	115,129.76

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Bank Balances at 31st Dec 2021 £

Church accounts	HSBC	Current account	6,453.82
		Building account	8,797.94
	NATWEST	Current account	3,299.46
		Reserve account	22,025.85
	CBF CCLA	Deposit Account	5,000.00
		Investments	60,000.00
Church Centre	NATWEST	Current account	1,113.77
Church Centre		Reserve account	8,260.70
Credits @31/12/21		Credited 4/1/22	308.22
Debtors @31/12/21		Paid 24/1/22	- 130.00
		TOTAL BALANCES	115,129.76

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General Fund Receipts and Payments Account.

Receipts		2020	2021
		£	£
M	Bankers Orders	40,290.00	41,055.00
M	Parish Envelopes	6,932.00	6,052.00
M	Cash Collections	1,638.80	1,093.52
M	Tax Recovered	11,936.46	11,494.95
	Donations	1,060.00	510.00
	Investment Interest	686.64	609.14
	Fees	4,307.00	8,502.00
	Homegroups	34.00	
	Sundries	20.00	150.00
	Bellringers	140.00	280.00
General Fund		67,044.90	69,746.61
Payments		2020	2021
		£	£
	Parish Share	59,951.64	56,302.08
	United Benefice	6,300.00	7,200.00
	Insurance	1,660.93	1,679.55
	Electricity and Oil	901.79	115.00
	Grounds maintenance	1,021.00	771.00
	Misc and Sundry payments	2,294.82	2,733.72
	Bellringers	140.00	280.00
Total Payments		72,270.18	69,081.35
		Balance of General Fund.	
	Balance brought Forward	10,693.60	5,468.32
	Surplus for year	- 5,225.28	665.26
	Balance carried forward	5,468.32	6,133.58

M (Included to calculate misson payments)

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Emly Trust Fund Receipts and Payments.
 (investment funds received. (From sale of 23 Turner Way))

		£	£
Receipts	Investment income	8,484.88	
	Interest	532.81	
		Total Receipts	9,017.69
Payments	Music & Organ	2,200.00	
	Missions	6,000.00	
	Childrens work	636.62	
		Total Payments	8,836.62
		Balance for year	181.07

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Building & Fabric Fund Receipts and Payments.
 (funds received for building restoration and maintenance purposes only)

		£	£
Receipts	Bankers Orders	4,196.00	
	Donations & bequest	1,231.94	
	Gift Aid Tax Recovered	1,358.00	
	Interest	626.47	
	Historic England Grant	5,500.00	
	LPW VAT refunds	12,022.84	
		Total Receipts	24,935.25
Payments	Windows repairs	38,487.02	
	Bells Muffles	571.00	
	Heating repairs	143.93	
	Mics and heating guards	109.76	
		Total Payments	39,311.71
		Balance for year	- 14,376.46

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Badcock Trust
 (funds for maintenance of certain graves with surplus available for Church Buildings)

		£	£
Receipts	Income and Interest	7,373.29	
		Total Receipts	7,373.29
Payments	West window repairs	16,000.00	
	Architect Fees	6,381.90	
		Total Payments	22,381.90
		Balance for year	- 15,008.61

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Restricted Funds

(these funds can only be used for the purposes specified by the original donor or the Charity Commission in the case of an agreed change of purpose.)

- Badcock Trust** (for maintenance of certain graves with surplus available for Church Buildings)
- Churchyard Trust** (funds held for care and maintenance of certain graves/churchyard)

Designated Funds

(These funds have been designated by the PCC for the following uses)

- Building Fund** (maintenance of church buildings and fabric)
- Brimacombe Fund** (Supporting Outreach + evangelism - Includes Support for Mr D Raymond)
- Church Centre** (funds for the operation of the Church Centre)

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Payments to Others during 2021

	(Emly Trust fund)		
Mission	Andrew House		1,500.00
Mission	Wycliffe Bible Translators		1,500.00
Mission	St Anthony's Nursery		1,500.00
Mission	CPAS Falcon Camps		500.00
Mission	Y.M.C.A.		500.00
Mission	Mothers' Union		500.00
		Total	6,000.00
	(Brimacombe Fund)		
Annual	Mr D Raymond - Wycliffe support		1,200.00
		Total	7,200.00

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General Fund

Sundry Payments

Covid19 measures	COV19	771.72
Missional Church	MISS	350.00
Charities (Personal donations)	CHAR	130.00
Licences (Music and Websites)	LIC	757.44
Fire Protection	FIRE	277.96
CCLI	Music Lics	429.00
Sundries	Miscellaneous	17.60
	Total	2,733.72

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Notes to the Financial Statement for the year ended 31st December 2021.

Accounting Policies.

The financial statements of the Parochial Church Council have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

Funds.

General Funds represent the funds of the Parochial Church Council that are not subject to any restriction regarding their use and are available for application to the general purposes of the Parochial Church Council.

The accounts include all transactions, assets and liabilities for which the Parochial Church Council can be held responsible. They do not include accounts of any other church groups that owe affiliation to another body, nor those that are informal gatherings of church members.

Subject to the above, receipts and payments include income and expenditure when irrevocably paid.

Statement of Assets and Liabilities.

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

Moveable church furnishings held by the churchwardens on trust for the Parochial Church Council and which require a faculty for disposal.

Land and buildings held on behalf of the Parochial Church Council.

Other fixtures, fittings and office equipment where the Parochial Church Council is free to dispose of such assets without faculty and where the original cost exceeds £1,000.

Amounts owing from the Inland Revenue where a formal claim has been made.

Any other amounts owing to the Parochial Church Council including Church Centre lettings and insurance claims.

Legacies where formal notification of entitlement and amount has been received at 31st December by the Parochial Church Council.

Investments held beneficially by the Parochial Church Council.

Closing bank balances are shown in the Statement of Assets and Liabilities.

The following liabilities are recognised in the Statement of Assets and Liabilities:

Any loan or overdraft advanced to the Parochial Church Council.

Any arrears of the Parish Share payment to the Diocese of Bath and Wells.

Creditors for goods and services where the supply has been received and invoiced by 31st December.

A grant of £5,500 was paid by Historic England towards the work needed on the East chancel window. This was the final instalment of £22,000 awarded in 2020.

St Andrews Church Centre.

The accounts of St Andrews Church Centre are relative to the activities of the Parochial Church Council, the Church Centre Committee is a sub-committee of the Parochial Church Council and has certain powers to act on a day to day basis through its officers.

Receipt and Payments accounts, having been independently examined, form part of this report.

Investments.

EMLY TRUST. (Managed by the Diocese of Bath & Wells)
(investment of the net proceeds of sale of 23, Turner Way, Clevedon).

Original amount invested.(2004)	£193,503
Value at 31 st December 2020	£333,894 (Bid price)

CCLA Managed funds, invested by the PCC.

Total currently invested	£60,000
Value at 31 st December 2020	£97,760 (Bid price)

Debtors.

Approximately £ 2,500, is due from the Inland Revenue in respect of Gift Aid tax refunds for the period 1st October to 31st December.

Current Liabilities.

There are no current Liabilities.

Other assets.

Freehold land and buildings known as St Andrews Church Centre together with all fixtures and fittings contained therein.

Land adjoining St Andrews Church, known as 'The Glebe' which is currently open to the community.

Land opposite the Church Centre known locally as the 'Sheep field'.

These accounts were approved by the Parochial Church Council at its ^{MAY} ~~April~~ 2021 meeting.

Signed on behalf of the Parochial Church Council.



Trevor Cranshaw (Chairman)



Ray Witty (Parish Treasurer)

**St Andrews Church Centre 2021
Receipts and Payments**

Receipts	2020	2021	Payments	2020	2021
Long Term Hires	4495.06	591.60	Cleaning + Services	5599.28	5639.28
Casual Hires	987.15	3375.16	Utilities	2953.50	1490.94
Donations (Various)	330.00	513.58	Insurance	989.34	1004.02
Coffee donations	150.00		Consumables	184.03	162.31
Cake + Craft	40.00		Repairs + Improvements	662.56	950.00
Marys Trust	4872.00		Alarms	228.00	238.00
Gordano Leg Club		2000.00	Sundry Items	83.90	151.95
Gideons		200.00	Admin & Postage	64.54	
			Covid19	404.32	58.71
			Fire Equip		435.37
			Window (Walters Lounge)	4872.00	
			Elect Upgrade	5762.65	
			Equipment	105.25	
Total Income	10,874.21	6,680.34	Total Payments	21,909.37	10,130.58
			Balance on year	- 11,035.16	- 3,450.24
	10,874.21	6,680.34		10,874.21	6,680.34

Reserve Account		Current Account	
B/Fwd from 2020	11,259.81	B/Fwd from 2020	1,564.01
Add Income	0.89	Add Income	6,680.34
Tranns from Current	2,000.00	Deduct payments	-10,130.58
Transfers to Current	-5,000.00	Transfers from Reserve	3,000.00
C/Fwd to 2022	8,260.70	C/Fwd to 2022	1,113.77

Reserve Account income :-		
Bank Interest	£	0.89

Bank Accounts				
Current a/c	£	912.27	£	1,113.77
Reserve a/c	£	13,665.08	£	8,260.70
Totals	£	14,577.35	£	9,374.47

Ray Witty
Treasurer

R. Witty
30/3/2022

Eric Holdsworth
Chairperson

E. Holdsworth
8/5/22



Roger Cannon
Ind. Examiner
Cleveland SE Andrew Pcc
2/5/2022

Benefice of St Andrew and St Peter, Clevedon
Receipts and Payments Account for the Year ended 31st December 2021

	2020	2020	2021	2021
General Receipts		Totals		Totals
St Andrews	6,300.00		7,200.00	
St Peters	1,572.00		1,800.00	
Sundry Receipts	40.00			
Parish Receipts		7,912.00		9,000.00
General Payments				
Office salary	4,602.00		4,680.00	
Office expenses	208.14		254.68	
Printing costs	970.64		813.39	
Office Elec, Gas & Water	477.39		460.82	
Office Insurance	349.03		349.37	
Telephone /broadband	912.81		937.67	
Clergy support costs	1,047.92		890.79	
Replacement Computer	504.95			
Prayer Cards	186.00			
Total Payments		9,258.88		8,386.72

Fees Received		9,421.00		17,531.00
St Andrews	4,284.00		8,782.00	
St Peters	282.00			
Diocese	3,745.00		6,803.00	
Other Clergy	0.00		112.00	
UB Clergy incl funeral travel	240.00		519.00	
Organists/Musicians/Vergers	165.00		915.00	
Pre-paid fees (2021/2022)	705.00		400.00	
Fees Paid		9,421.00		17,531.00

Total Receipts.	£ 17,333.00	£ 26,531.00
Total Payments	£ 18,679.88	£ 25,917.72
Receipts less Payments	-£ 1,346.88	£ 613.28

Receipts + Payments Account

B/Fwd 2020	£ 1,306.76
Receipts 2021	£ 26,531.00
Payments 2021	£ 25,917.72
C/Fwd 2022	£ 1,920.04

Summary of Assets and Liabilities at 31st December 2021			
Receipts + Payments Account	£	1,920.04	
			Bank Stmt 31/12/21 £ 2,320.04
			Fees paid for 2022 £ 400.00
Total Funds	£	1,920.04	Bank actual £ 1,920.04

Independent Examiners Statement

I have examined the 2021 records of the Benefice of St Andrew and St Peter, Clevedon and have obtained the necessary explanations to enable me to state the accounts accurately reflect the transactions that have taken place during the year ended 31st December 2021.

Signed



Date

2/5/2022

Independent Examiner's Report to the members / trustees of St Andrew's Church, Clevedon, Parochial Church Council

I report on the accounts for the year ended 31st December 2021.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause me to believe that in any material respect the requirements
 - *To keep accounting records in accordance with s.130 of the 2011 act; or*
 - *To prepare accounts which accord with these accounting records 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.

Roger Carroll
10 St John's Avenue
Clevedon



Dated 5/5/2022

Accounts

**Trustee Report and Annual Accounts for
2020**

for

St Andrews Church, Clevedon

and

St Andrews Church Centre

and

Clevedon United Benefice

PARISH OF CLEVEDON ST ANDREW

Financial Statement for the year ended 31st December 2020

Summary of all Funds

	B/F 2019 £	Receipts £	Payments £	Balance	C/F 2021 £
General Fund	10,693.60	67,044.90	72,270.18	-5,225.28	5,468.32
Emly Trust	23,394.95	9,015.67	9,175.20	-159.53	23,235.42
Designated Funds					
Building & Fabric	12,773.80	24,536.24	978.45	23,557.79	36,331.59
Brimacombe Fund	22,259.77	879.07	1,761.00	-881.93	21,377.84
Glebe Fund	1,801.11	400.00	656.70	-256.70	1,544.41
Church Centre	13,850.67	21,484.27	22,511.12	-1,026.85	12,823.82
Restricted Funds					
Badcock Trust	45,148.07	7,575.32	16,309.02	-8,733.70	36,414.37
Churchyard Trust	10,336.95	707.64	1,882.02	-1,174.38	9,162.57
	140,258.92	131,643.11	125,543.69	6,099.42	146,358.34

+++++

Bank Balances at 31st Dec 2020

£

Church accounts	HSBC	Current account	6,794.27
		Emly Trust account	4,525.70
		Building account	27,131.75
	NATWEST	Current account	1,071.59
		Reserve account	4,011.21
		CBF Deposit Account	30,000.00
		CCLA Investments	60,000.00
Church Centre	NATWEST	Current account	1,564.01
Church Centre		Reserve account	11,259.81
TOTAL BALANCES			146,358.34

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General Fund Receipts and Payments Account.

Receipts		2019	2020
		£	£
M	Bankers Orders	33,712.00	40,290.00
M	Parish Envelopes	9,604.25	6,932.00
M	Cash Collections	8,540.73	1,638.80
M	Tax Recovered	11,332.34	11,936.46
	Donations	940.24	1,060.00
	Investment Interest	883.31	686.64
	Fees	6,475.80	4,307.00
	Homegroups	375.00	34.00
	Sundries	20.00	20.00
	BFC donations	187.90	
	Mission fund raising- (Wycliffe/Andrew House 2019)	189.70	
	Charities / Emergency appeals	325.26	
	Bellringers	770.00	140.00
General Fund		73,356.53	67,044.90
	Church Centre loan repayment	7,500.00	
Total Receipts		80,856.53	67,044.90
Payments		2019	2020
		£	£
	Missions (Emly Trust from 2020).	6,000.00	
	Parish Share	58,454.16	59,951.64
	United Benefice	6,300.00	6,300.00
	Insurance	1,658.45	1,660.93
	Electricity and Oil	2,465.37	901.79
	Grounds maintenance	950.00	1,021.00
	Flowers, Christmas & Easter	203.28	
	Charities/Others	514.96	
	Admin/Misc and Sundry payments	3,138.98	2,294.82
	Bellringers	770.00	140.00
Total Payments		80,455.20	72,270.18
Balance of General Fund.			
	Balance brought Forward	10,292.27	10,693.60
	Surplus for year	401.33	5,225.28
	Balance carried forward	10,693.60	5,468.32

M (Included to calculate mission payments)

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Emly Trust Fund Receipts and Payments.
 (investment funds received. (From sale of 23 Turner Way))

		£	£
Receipts	Investment income	8,515.90	
	Interest	499.77	
	Total Receipts		9,015.67
Payments	Music & Organ	3,000.00	
	Missions	6,000.00	
	PRS Licence	175.20	
	Total Payments		9,175.20
	Balance for year	-	159.53

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Building & Fabric Fund Receipts and Payments.
 (funds received for building restoration and maintenance purposes only)

		£	£
Receipts	Bankers Orders	4,324.00	
	Donations & bequest	2,163.91	
	Historic England grant	16,500.00	
	Gift Aid Tax Recovered	1,246.58	
	Interest	301.75	
	Total Receipts		24,536.24
Payments	Lightning Conductor tests	102.00	
	Tower louvres replacement	797.45	
	Heating + Lighting repairs	79.00	
	Total Payments		978.45
	Balance for year		23,557.79

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Badcock Trust
 (funds for maintenance of certain graves with surplus available for Church Buildings)

		£	£
Receipts	Income and Interest	7,575.32	
	Total Receipts		7,575.32
Payments	West window repairs	16,309.02	
	Total Payments		16,309.02
	Balance for year	-	8,733.70

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Restricted Funds

(these funds can only be used for the purposes specified by the original donor or the Charity Commission in the case of an agreed change of purpose.)

- Badcock Trust** (for maintenance of certain graves with surplus available for Church Buildings)
- Churchyard Trust** (funds held for care and maintenance of certain graves/churchyard)

Designated Funds

(These funds have been designated by the PCC for the following uses)

- Building Fund** (maintenance of church buildings and fabric)
- Brimacombe Fund** (Supporting Outreach + evangelism - Includes Support for Mr D Raymond)
- Church Centre** (funds for the operation of the Church Centre)

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Payments to Others during 2020

	(Emly Trust fund)		
Mission	Andrew House		1,500.00
Mission	Wycliffe Bible Translators		1,500.00
Mission	St Anthony's Nursery		1,500.00
Mission	CPAS Falcon Camps		500.00
Mission	Y.M.C.A.		500.00
Mission	Mothers' Union		500.00
		Total	6,000.00
	(Brimacombe Fund)		
Annual	Mr D Raymond - Wycliffe support		1,200.00
	Samaritans		100.00
		Total	7,300.00

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General Fund	Sundry Payments	(Note 1 above)	
Covid19		ADM	159.75
BFC	2019 exps	BFC	202.30
Homegroups		HOM	162.50
Licences		LIC	684.84
Fire Protection		Fire	182.40
CCLI		Music Lics	429.00
Sundries		Miscellaneous	474.03
		Total	2,294.82

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Notes to the Financial Statement for the year ended 31st December 2020.

Accounting Policies.

The financial statements of the Parochial Church Council have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

Funds.

General Funds represent the funds of the Parochial Church Council that are not subject to any restriction regarding their use and are available for application to the general purposes of the Parochial Church Council.

The accounts include all transactions, assets and liabilities for which the Parochial Church Council can be held responsible. They do not include accounts of any other church groups that owe affiliation to another body, nor those that are informal gatherings of church members.

Subject to the above, receipts and payments include income and expenditure when irrevocably paid.

Statement of Assets and Liabilities.

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

Moveable church furnishings held by the churchwardens on trust for the Parochial Church Council and which require a faculty for disposal.

Land and buildings held on behalf of the Parochial Church Council.

Other fixtures, fittings and office equipment where the Parochial Church Council is free to dispose of such assets without faculty and where the original cost exceeds £1,000.

Amounts owing from the Inland Revenue where a formal claim has been made.

Any other amounts owing to the Parochial Church Council including Church Centre lettings and insurance claims.

Legacies where formal notification of entitlement and amount has been received at 31st December by the Parochial Church Council.

Investments held beneficially by the Parochial Church Council.

Closing bank balances are shown in the Statement of Assets and Liabilities.

The following liabilities are recognised in the Statement of Assets and Liabilities:

Any loan or overdraft advanced to the Parochial Church Council.

Any arrears of the Parish Share payment to the Diocese of Bath and Wells.

Creditors for goods and services where the supply has been received and invoiced by 31st December.

A grant of £22,000 was approved by Historic England towards the work needed on the East chancel window. The sum of £16,500 was paid during 2020, with the remaining £5,500 due on completion of the work in 2021.

St Andrews Church Centre.

The accounts of St Andrews Church Centre are relative to the activities of the Parochial Church Council, the Church Centre Committee is a sub-committee of the Parochial Church Council and has certain powers to act on a day to day basis through its officers.

Receipt and Payments accounts, having been independently examined, form part of this report.

Investments.

EMLY TRUST. (Managed by the Diocese of Bath & Wells)
(investment of the net proceeds of sale of 23, Turner Way, Clevedon).

Original amount invested.(2004)	£193,503
Value at 31 st December 2020	£291,920 (Bid price)

CCLA Managed funds, invested by the PCC.

Total currently invested	£60,000
Value at 31 st December 2020	£85,470 (Bid price)

Debtors.

Approximately £ 2,500, is due from the Inland Revenue in respect of Gift Aid tax refunds for the period 1st October to 31st December.

A further sum of £2,718.17 will be claimed in 2020 as a refund of VAT paid for building work on the West window under the Listed Places of worship scheme.

Current Liabilities.

There are no current Liabilities.

Other assets.

Freehold land and buildings known as St Andrews Church Centre together with all fixtures and fittings contained therein.

Land adjoining St Andrews Church, known as 'The Glebe' which is currently open to the community.

Land opposite the Church Centre known locally as the 'Sheep field'.

These accounts were approved by the Parochial Church Council at its April 2021 meeting.

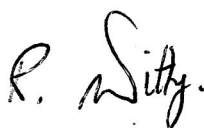
Signed on behalf of the Parochial Church Council.

Trevor Cranshaw (Chairman)

Ray Witty (Parish Treasurer)



19/4/21



12/4/21

**St Andrews Church Centre 2020
Receipts and Payments**

Receipts	2019	2020	Payments	2019	2020
Long Term Hires	15929.36	4495.06 ✓	Cleaning + Services	4970.92	5599.28 ✓
Casual Hires	5582.69	987.15 ✓	Utilities	2844.60	2953.50 ✓
Donations (Various)	210.00	330.00 ✓	Insurance	973.88	989.34 ✓
Coffee donations	250.00	150.00 ✓	Consumables	327.88	184.03 ✓
Cake + Craft	148.00	40.00 ✓	Repairs + Improvements	6868.91	662.56 ✓
Gideons	400.00		Alarms	228.00	228.00 ✓
Marys Trust	862.44	4872.00 ✓	Sundry Items	120.76	83.90 ✓
Breakfasts	189.00		Admin & Postage	118.26	64.54 ✓
			Equipment	366.98	105.25 ✓
			Elect Upgrade		5762.65 ✓
			Window (Walters Lounge)		4872.00 ✓
			Covid19		404.32 ✓
			Loan Repaid	7500.00	
Total Income	23,571.49	10,874.21	Total Payments	16,504.67	21,909.37
			Balance on year	7,066.82	11,035.16
	23,571.49	10,874.21		23,571.49	10,874.21
Reserve Account			Current Account		
B/Fwd from 2019		12,146.50	B/Fwd from 2019		1,704.17
Add Income		14,880.31	Add Income		6,002.21
Deduct Payments		-7,767.00	Deduct payments		-14,142.37
Transfers to Current		-8,000.00	Transfers from Reserve		8,000.00
C/Fwd to 2021		11,259.81	C/Fwd to 2021		1,564.01

Reserve Account income :-

£10,000 received from Foodbank
 £4,872 received from Walters Legacy
 £8.31 Bank Interest

Bank Accounts

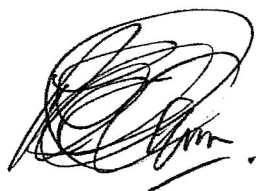
Current a/c	£ 912.27	£ 1,564.01
Reserve a/c	£ 13,665.08	£ 11,259.81
Totals	£ 14,577.35	£ 12,823.82

Ray Witty
Treasurer

R. Witty

Eric Holdsworth
Chairperson

E. Holdsworth



INDEPENDENT EXAMINER

1/7/21

**Benefice of St Andrew and St Peter, Clevedon
Receipts and Payments Account for the Year ended 31st December 2020**

	2019	2019	2020	2020
General Receipts		Totals		Totals
St Andrews	6,300.00		6,300.00	
St Peters	1,572.00		1,572.00	
Sundry Receipts			40.00	
Parish Receipts		7,872.00		7,912.00
General Payments				
Office salary	3,510.00		4,602.00	
Office expenses	196.35		204.56	
Printing costs	1,317.45		970.64	
Office Elec, Gas & Water	547.67		477.39	
Office Insurance	348.93		349.03	
Telephone /broadband	1,054.01		912.81	
Clergy support costs	2,233.62		1,047.92	
Replacement Computer			504.95	
Prayer Cards			186.00	
Total Payments		9,208.03		9,255.30

Fees Received		14,448.00		9,421.00
Fees Paid				
St Andrews	6,755.80		4,284.00	
St Peters	482.00		282.00	
Diocese	4,942.00		3,745.00	
Other Clergy	147.00		0.00	
UB Clergy incl funeral travel	350.00		240.00	
Organists/Musicians/Vergers	1,571.20		165.00	
Funeral Donations	200.00			
		14,448.00		8,716.00

Total Receipts.	£ 22,320.00	£ 17,333.00
Total Payments	£ 23,656.03	£ 17,971.30
Receipts less Payments	-£ 1,336.03	-£ 638.30

Receipts + Payments Account

B/Fwd 2019	£ 2,650.06
Receipts 2020	£ 17,333.00
Payments 2020	£ 17,971.30
C/Fwd 2021	£ 2,011.76

Summary of Assets and Liabilities at 31st December 2020

Receipts + Payments	£ 2,011.76	Bank Stmt 31/12/20	£ 2,011.76
		Less prepaid 2021	£ 705.00
Total Funds	£ 2,011.76	Bank actual	£ 1,306.76

Independent Examiners Statement

I have examined the books 2020 and records of the Benefice of St Andrew and St Peter, Clevedon and have obtained the necessary explanations to enable me to state the accounts accurately reflect the transactions that have taken place during the year ended 31st December 2020.



 29/3/2021
 ROGER CARROLL

Independent Examiner's Report to the members / trustees of St Andrew's Church, Clevedon, Parochial Church Council

I report on the accounts for the year ended 31st December 2020.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners 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.

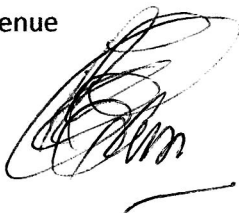
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause me to believe that in any material respect the requirements
 - *To keep accounting records in accordance with s.130 of the 2011 act; or*
 - *To prepare accounts which accord with these accounting records 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.

Roger Carroll
10 St John's Avenue
Clevedon



Dated 7/4/21