

**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

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	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 misson payments)

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Emly Trust Fund Receipts and Payments.

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

		£	£
Receipts	Investment income	8,515.90	
	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.

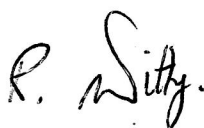
Signed on behalf of the Parochial Church Council.

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

Eric Holdsworth
Chairperson

R. Witty

E. Holdsworth

[Signature]

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.



ROGER CARROLL

29/3/2021

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.

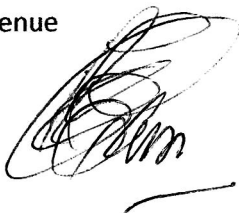
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the management committee concerning any such matters. 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