

**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

+++++

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	Deposit Account	5,000.00
	CCLA	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

+++++

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)

+++++

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

+++++

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

+++++

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

+++++

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 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

+++++

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

+++++

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

Eric Holdsworth
Chairperson

R. Witty
30/3/2022

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

21/5/2022

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