



2020 Report for the Parochial Church Council of Holy Trinity, Barrow-upon-Soar with St Mary, Walton le Wolds.

Aim and Purposes

Holy Trinity, Barrow-upon-Soar with St Mary, Walton le Wolds Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Clive Watts, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

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 Holy Trinity, Barrow-upon-Soar with St Mary, Walton le Wolds. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

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

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

To facilitate this work it is important that we maintain the fabric of the Churches of Holy Trinity, Barrow-upon-Soar with St Mary, Walton le Wolds.

Achievements and Performance

2020 has been dominated by the global COVID 19 pandemic, which has severely impacted the life, worship, ministry and mission of our churches. This pandemic has necessitated the suspension of public worship for periods of national lockdown and restrictions, thorough risk assessment and planning for the COVID secure use of our buildings, home working for ministry and administrative staff and volunteers, the

development of on-line worship and working practices, and changes to the way occasional offices and pastoral care are offered, along with many other changes to the way our group of churches operate and function. Our public worship moved on-line from Easter Day, 12th April 2020, and has continued to be offered this way since, including alongside those periods when public worship was offered in our church buildings.

The Associate Priest for The Benefice of Barrow upon Soar with Walton le Wolds and the Benefice of Wymeswold and Prestwold with Hoton, The Reverend Fiona Cotton Betteridge, was appointed during this period and licenced on 1st July 2020 at a service held via Zoom video call conferencing, conducted by The Rt. Rev'd. Guli Francis-Dehqani, Bishop of Loughborough.

Our licensed ministry team has been further enhanced by the licensing of Mr Mike Hyde, as an Associate (Reader) Minister working across the four churches of the Barrow and Wolds Group.

A number of other significant events took place using on-line technology or other ways of working. For example. we held a very successful 'Virtual' Christmas Tree Festival, we offered pre-recorded Christmas Services, live stream 70th Anniversary of VE Day and Remembrance Day services. Our schools, children's and young people's activities were all maintained on-line, and a Youth Choir formed to record music for our worship. In addition, the Barrow and Wolds Group has enjoyed a number of social events on-line, including quiz evenings, bingo and a 'bring your own' fish and chip supper.

The Barrow and Wolds Group website has been redeveloped offering up to date information and a range of new resources and materials, along with a gallery of all our activities. Group wide Social Media platforms have been developed on Facebook, Twitter and our dedicated You Tube Chanel.

The four churches of the Barrow and Wolds Group have continued to work closely together planning our response to the COVID 19 pandemic, and a range of shared on-line events and services in conjunction with each other. This joint working is further facilitated by the establishment of a Leadership Team including all members of the ministry team, churchwardens or representatives from each church and our group administrator.

Worship and Prayer

Our public worship was suspended from 22nd March to early September and again from the beginning of November through to December due to the COVID 19 pandemic. Initially worship and prayer were provided by 'Praying Together at Home' materials, these have continued to be produced throughout the whole year. On Easter Day, 12th April 2020, the Barrow and Wolds Group began on-line worship using the Zoom video conferencing platform, bringing together congregations from all four churches, and a range of different individuals and groups contributing to our worship and preaching. The Barrow and Wolds Group continues to maintain on-line worship each week, alongside

worship in our buildings where restrictions permit this to take place. Towards the end of the year this hybrid worship pattern was further enhanced by the introduction of 'Telephone Church'. On-Line Morning Prayer has been maintained throughout the year,

Special services have been made available via live stream, pre-recorded or on-line platforms, including specially recorded 'Lessons and Carols' and a 'Crib and Christingle' for the Christmas Season. Other special services have included, Trinity Sunday when the Archdeacon of Loughborough was our guest preacher, the 70th Anniversary of VE Day, Remembrance Sunday and our Patronal Festivals. The Licensing of Rev'd Fiona Cotton-Betteridge as our Associate Priest, and of Mr Mike Hyde as an Associate (Reader) Minister were also highlights of our on-line worship during the year.

Where COVID 19 restrictions have permitted, public worship has resumed within our buildings, according to strict risk assessment and both UK Government and Church of England guidelines. Public safety and prevention of COVID 19 infection have remained paramount in planning and delivering public worship.

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. The pattern and variety of services is structured in conjunction with the PCCs across the four churches of the Barrow and Wolds Group and includes for example, Holy Communion, All Age Worship, Morning Prayer and Evensong. This pattern has been restricted to Sunday Morning services of Holy Communion during those periods where public worship has been able to resume.

More informal worship for young people is offered within the wider group of churches with a 'Little Angels' pram service and a Youth Group. Both of these have continued throughout the global pandemic using the Zoom video conferencing platform. Recorded Collective Worship and seasonal children's materials have been provided for our local schools throughout the pandemic.

Occasional Offices have been subject to UK Government and Church of England guidelines and are therefore reduced in number this year. During 2020 there have been 7 Baptisms, no Weddings, and 15 Funerals at Holy Trinity, Barrow-upon-Soar, and no Baptisms, 1 Weddings, and 2 Funerals at St Mary's, Walton le Wolds.

Electoral Roll

All are welcome to attend our regular services. At present there are 84 parishioners on the Church Electoral Roll of Holy Trinity, Barrow-upon-Soar, of which 5 are not resident in the parish. no names were added during the year and 5 were removed either through death or because they moved away from the parish.

In St Mary's, Walton le Wolds there are 52 parishioners on the Church Electoral Roll of which 2 are not resident in the parish. 41 names were added during the year and none were removed either through death or because they moved away from the parish or no longer wished to remain on the electoral roll.

Deanery Synod

At each meeting, as well as its own business, Synod considers a report of proceedings at Diocesan Synod and there is discussion of a particular topic of interest. Synod usually meets three times a year in February, June and October.

In 2020, Synod was only able to meet once physically at All Saints with Holy Trinity, Loughborough, in February. The discussion topic was “Ecochurch” and the steps that individual churches can take to be more environmentally friendly and support the commitment that Diocesan Synod has made for Leicester to be an “EcoDiocese”.

Synod has continued to meet during the pandemic via Zoom and its deliberations in 2020 were dominated by the impact of Covid19 on our lives. In June, we had a presentation from representatives from St Philip’s Centre on how lockdown had affected different faith communities in the Diocese. There was followed by discussion of our experience of church and faith over the previous few months and how this might affect the future.

In October, the theme was “Voices from the Community” with speakers from different community organisations and businesses in the Deanery talking about the projects they were currently working on in response to the challenges of Covid19. It was encouraging to hear from the representatives of both educational organisations, Rawlins Academy and Loughborough College, that they would like to have a stronger connection with the churches in the area.

Our latest meeting in February 2021 received a presentation on “The changing shape of Lay Ministry” in the Diocese from Liz Rawlings, Diocesan Discipleship and Vocations Enabler. This anticipates two types of lay ministers in future – the first similar to the Lay Readers we are used to with Diocesan appointment and structured training and the second, appointed locally, and with training tailored to the particular local role. These plans seemed to be generally welcomed as a sensible development of lay ministry, which will play an increasing role in the life of the Church in future.

Everyone is welcome to attend and participate in Deanery Synod meetings, although only the nominated representatives can vote on business. If you are interested in attending, do contact our members of Synod, Pam Knowles, Beverley Lott and David Spencer.

Pastoral Care

The ministry of pastoral care continues to develop within the parish and the Barrow and Wolds Group. Work has begun on developing a group wide Pastoral Care Team led by Rev’d Fiona Cotton-Betteridge, with coordinators in each parish. The ministry team and volunteers have continued to visit or contact members of the congregation where possible, particularly those members of our parish who are unable to attend church due to sickness or age; though this has been significantly reduced and impacted by the COVID 19 pandemic and necessary restrictions. Communion in hospital or at home is

provided by members of the ministry team where appropriate, though again this has been suspended due to the COVID 19 pandemic. The Barrow and Wolds Group has a team of baptism visitors who support the pastoral work with those families seeking baptism for their children.

Mission and Evangelism

The PCC remains committed to reaching out in mission and evangelism to the local community.

Holy Trinity Church and our Priest in Charge maintain regular contact with Hall Orchard Church of England Primary School. Those school services usually held in the church have had to be suspended due to the COVID 19 pandemic, however regular video Collective Worship has been supplied to all three primary schools across our group of churches along with other on-line materials. Children have participated in our Virtual Christmas Tree Festival and the Christmas drawing competition and the pre-recorded 'Crib and Christingle' service was used in schools.

Public worship during the COVID 19 pandemic has been maintained through, 'Praying Together at Home' materials, weekly Zoom video conferencing services, live stream on-line worship, and the use of Social Media through Facebook, Twitter and You Tube, all services have been available via our website. This has seen a growth in community engagement with our public worship during this time.

Two children's and young people's activities are provided within the Barrow and Wolds group, attracting members from across all three parishes. Little Angels continues to offer fellowship, fun and a 'pram service' for toddlers and parents, regularly welcoming over 20 children, usually held weekly at Holy Trinity Church. The Youth Group continues to provide fun activities, together with Prayer and Christian reflection for young people 10-16 years, usually meeting fortnightly at Holy Trinity Church. During the COVID 19 Pandemic both of these groups have continued to meet using the Zoom video conferencing platform.

The Barrow and Wolds Group website has been redeveloped offering up to date information and a range of new resources and materials, along with a gallery of all our activities. Group wide Social Media platforms have been developed on Facebook, Twitter and our dedicated You Tube Chanel.

A very successful 'Virtual' Christmas Tree Festival was held in December with visitors from across our group of churches and participation from many community groups. Our pre-recorded 'Lessons and Carols' and 'Crib and Christingle' services were widely viewed by members of the church congregations and the wider community as was our on-line Remembrance Day service.

The Barrow and Wolds Group has enjoyed a number of social events on-line, including quiz evenings, bingo and a 'bring your own' fish and chip supper.

Helping those in need is a demonstration of our faith and missional work, we continue to support a number of charities, local, national and international. Though restricted by the COVID 19 pandemic, the PCC usually further supports Bishop Christopher's appeal for medical clinics in Malawi and our knitting group contributes many items to Operation Christmas Child.

Two magazines are distributed monthly across the group of churches (Parish Magazine for Barrow and Walton and The Christian Link for the Wolds villages). These have been distributed electronically where required by COVID 19 restrictions and are available on our website.

Ecumenical Relationships

Due to the COVID 19 restrictions, the ministry team and members of the churches have been unable to continue to meet and pray with ministers and members of other denominations on a monthly basis, though it is hoped that this will resume in 2021. The ministers of the various denominations have continued to meet regularly and to pray together. There is a Churches Together group based in Barrow-upon-Soar with representation from the Anglican, Baptist, Methodist and Roman Catholic churches. The 100th Anniversary of VE Day, and Remembrance Sunday were conducted as Ecumenical Services involving Anglican, Methodist and Baptist ministers and congregations.

Financial Review

The Annual Accounts for year ending 31st December 2019, as approved by the PCC are attached at Appendix One.

Finances were severely affected by the pandemic in 2020. Receipts were much less than normal as the Churches were closed for several months. As a result there was a deficit of Receipts to Payments of £17745 for General Funds and this reduced the total of these funds to £41445.

Normal income from all sources (excluding legacies) fell by 22% to £69981. In particular, Barrow Trinity Rooms income fell by 58% but all our income sources, especially from fundraising, were reduced at both Churches.

Expenditure reduced slightly by 5% to £87728. Parish Contributions to the Diocese rose slightly to £31803. Our normal charitable giving was reduced in the circumstances but our contributions to the Diocese were maintained.

Restricted funds were decreased by a £3000 transfer from Barrow's Fabric Fund to pay for essential repairs. Restricted funds now total £944.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds (if possible) which equates to approximately 3 months unrestricted payments to cover emergency situations that

may arise. Reserves last year were reduced to cover the deficit but we still have sufficient reserves to cover emergency situations in line with our policy.

Fabric Report

Holy Trinity, Barrow-upon-Soar

The church building has seen significantly reduced use during this year as many months of services have been offered remotely via Zoom church during the COVID-19 related lockdowns. However, maintenance and monitoring of the building has continued throughout these periods including regulated heating of the building for the protection of the fabric and inspection to ensure no water damage or otherwise is occurring. While the church has been open for services outside of lock-down and for occasional offices, a new layout and one-way system has been implemented to satisfy the COVID-19 regulations and for the protection of all in attendance.

The church fabric has survived the year well except for some roof issues, as would be expected given the age of the roof components. The most serious of these during Winter of 2020/21 has led to water ingress around the south door and porch, leading to some damage to the interior wall finish above the door. The leak which caused this ingress has since been rectified (repair to lead flashings, caused by very heavy rainfall) and we will assess the best path to rectification once the stonework has fully dried out in the summer of 2021.

In July 2020, the Trinity Rooms extension suffered significant water damage when the mortar joints to the flashings of a section of the flat roof above the north side windows failed during a heavy storm. This caused damage to the interior plasterwork and oak flooring, rendering the space unserviceable. The mortar work of the flashings to the entire extension roof have subsequently been inspected and repaired to regain a weatherproof finish. By early-October 2020, insurance work was completed including complete drying of the space, relaying of a new oak floor, repair of the damaged plasterwork and final redecoration. The rooms re-opened for use mid-October 2020.

During the Winter 2020 national lockdown and closure of the buildings, redecoration of the Trinity Rooms toilets, kitchen and corridor areas was completed by external contractors.

St Mary's, Walton le Wolds

The church building has seen significantly reduced use during this year as many months of services have been offered remotely via Zoom church during the COVID-19 related lockdowns. However, maintenance and monitoring of the building has continued throughout these periods including regulated heating of the building for the protection of the fabric and inspection to ensure no water damage or otherwise is occurring. While the church has been open for services outside of lock-down and for occasional offices, a new layout has been implemented to satisfy the COVID-19 regulations and for the protection of all in attendance.

During the period, progress has been made with regard to the forthcoming tower project which includes the restoration of the bell frame, which requires stripping and repainting, and the repairs to the base of the tower causing damp ingress. The completion of quotes gathering is taking place at this time, along with application for grant funding and necessary approvals for the execution of the works in the coming year.

Volunteers

The mission, ministry, life and work of this church and the four churches of the Barrow and Wolds Group of churches is dependent on the generosity of time and energy given by the many volunteers who contribute in a myriad of different ways. We would like to express our grateful thanks to all the volunteers who work so hard to make our church the vibrant community it is.

The work of our volunteers has been particularly important during the COVID 19 pandemic and has necessitated changes in the way such work has been conducted, we are particularly grateful to all our volunteers for their support and adaptability during this period.

We held our first annual service of thanksgiving for our volunteers in March 2020, when all volunteers across the Barrow and Wolds Group are celebrated for the contribution they make, and thanks are expressed to all involved.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. At Holy Trinity, Barrow-upon-Soar with St Mary, Walton le Wolds the membership of the PCC consists of the Priest in Charge, The Associate Priest (vacant during 2019), churchwardens, deanery synod representatives, the reader and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

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

The PCC has delegated the day to day running of the churches to the District Church Councils, including deciding how the funds of the DCCs are spent. The DCCs membership consists of the Priest in Charge, the Churchwardens and members elected by those members of the congregation who are on the electoral roll of the of the church.

The full PCC met 6 times during the year, once in person and the remaining meetings conducted on Zoom video conferencing with voting by correspondence. There are District Church Council's (DCCs) for Holy Trinity Barrow-upon-Soar and for St Mary,

Walton le Wolds. Given its wide responsibilities the DCC of Holy Trinity Barrow-upon-Soar has a number of committees each dealing with a particular aspect of parish life. These committees which include, Finance and Buildings, Social, Mission, and Parish Contact, are all responsible to the DCC and report back to it regularly with their decisions being received by the full PCC and discussed as necessary.

Safeguarding

A safeguarding Policy has been signed and adopted by the PCC and is on display in the church. Rev Clive Watts is the Safeguarding Co-Ordinator for the Barrow and Wolds Group. Mrs Frances Acton continues as Safeguarding lead for Holy Trinity, Barrow-upon-Soar and Mrs Pam Knowles as Safeguarding Lead for St Mary, Walton le Wolds. Contact details for the Diocesan safeguarding team, the safeguarding co-ordinator and safeguarding lead are displayed within the church building. The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

In addition, the PCC has developed a GDPR Privacy Notice, a Health and Safety Policy, and Social Media Guidelines. The PCC seeks to conduct recruitment following the Safer Recruitment principles.

The Barrow and Wolds Group

The parishes of St Mary, Wymeswold and St Andrew, Prestwold together form one benefice. The churches of Holy Trinity, Barrow-upon-Soar and St Mary, Walton le Wolds together form one parish (and Benefice). The two benefices (comprising three parishes and four churches and including seven villages) are led by one Priest in Charge together with an Associate Priest and together are informally known as the Barrow and Wolds Group.

There are some services (Fifth Sundays, Patronal and other festivals) which are held jointly around our churches. The Barrow and Wolds Group hosts a shared website and share the services of a paid administrator.

Some financial aspects of the Barrow and Wolds Group are jointly administered, the annual accounts for these, year ended 31st December 2020, approved by the PCC are attached at Appendix Two.

Administrative Information

Holy Trinity Church is situated in Barrow-upon-Soar and St Mary's Church is situated in Walton le Wolds, in the County of Leicestershire. They operate as part of the Barrow and Wolds Group of churches. They fall within the Akeley East Deanery and are part of the Diocese of Leicester within the Church of England. The correspondence address is The Rectory, 27 Cotes Road, Barrow-upon-Soar, LE12 8JP. The PCC is a body corporate

(PCC Powers Measure 1956, Church Representation Rules 2011) and a charity currently excepted from registration with the Charity Commission.

PCC members who have served at any time from 1st January 2020 until the date this report was approved are:

Ex Officio members:

- Incumbent: The Reverend Clive Watts. (Chairperson)
- Associate Priest: The Reverend Fiona Cotton-Betteridge (From 1st July 2020)
- Reader Minister: Mrs Pam Knowles (Deanery Synod)
- Pastoral Assistant: Mr David Spencer (Deanery Synod from October 2020)
- Churchwarden: Mr Andrew Garner
- Churchwarden: Mr Richard Hudson
- Churchwarden: Mr Jeremy Bowman (From October 2020)

Elected members:

- Miss Lynne Brookes (Secretary)
- Mr Martin Roberts (Treasurer)
- Mr Clifton Martin (Deanery Synod) (until October 2020)
- Mr David Boothey (Deanery Synod) (Until October 2020)
- Mrs Beverley Lott (Deanery Synod) (From October 2020)

Co-opted Members:

- Mr Jeremy Bowman (Co-opted July 2020 until October 2020)

DCC Members who have served at any time from 1st January 2020 until the date this report was approved are:

Holy Trinity, Barrow-upon-Soar

- Mrs Beverley Lott
- Mrs Kath Eastwood-Paramore
- Mrs Frances Acton
- Mrs Jean Cooke
- Mrs Pam Hallam
- Mrs Pam Knowles

- Mr Jeremy Bowman
- Miss Lynne Brookes (Secretary)
- Mr Clifton Martin
- Mr Martin Roberts (Treasurer)

St Mary, Walton le Wolds

- Mrs Pam Hindley
- Mrs Louise Jackson
- Mrs Pam Knowles
- Mrs Muriel Parker
- Mrs Helen Woods
- Mrs Tricia Blossom
- Mr Martin Roberts (Treasurer)

Approved by the PCC on 11th May 2021 and signed on their behalf by

A handwritten signature in dark ink, appearing to be 'Clive Watts', written in a cursive style.

The Reverend Clive Watts. (PCC Chairperson)

BARROW-UPON-SOAR DISTRICT CHURCH COUNCIL						
ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2020						
RECEIPTS						
	G e n e r a l C h u r c h F u n d s	Fabric Fund	Bell	Roof	Total	2019
Incoming Resources from Donors						
Planned Giving	29005				29005	29454
Gift Aid envelopes	2238				2238	3719
Income Tax Recovered	9012				9012	10243
Small Gift Aid collections	637				637	3228
Non Gift Aid collect & dons	1057				1057	566
Total Inc Res from Donors	41949				41949	47210
Other Voluntary inc. resources						
Donations						
Donations - Church restricted +	986				986	3434
Legacies				1000	1000	31667
Total Voluntary inc.res	986			1000	1986	35101
Fund Raising and Ancillary Income						
<u>Fundraising Events</u>						
Social Committee						153
Concerts	160				160	240
Xmas Tree Festival	2977				2977	5908
Promise Auction	2385				2385	
Hold a Candle	881				881	972
Colour Splash						1398
Other Fundraising						
Weddings&Funerals -ex fees	4114				4114	4201
DCC Fees	647				647	2478
Mag sales/adverts/bk stall	788				788	1045
Trinity Rooms lettings	4895				4895	11743
Photocopying	68				68	163
Total F'raising / Anc income	16915				16915	28301
Income From Investments						
CBF	174	13	1	16	204	192
Total inc from Investments	174	13	1	16	204	192
Other Ordinary Income						
Insurance reimbursement	158				158	
Choir funds						358
Insurance Share - Babington	1104				1104	1162
Prestwold reimbursement	176				176	
Ecc Insurance gift						130
Walton reimbursement	635				635	
Ben Inc - other	698				698	842
VAT refund	868				868	559
Others	3				3	248
Total other ord income	3642				3642	3299
TOTAL RECEIPTS	63666	13	1	1016	64696	114103
See Note 1 on page 4						

	PAYMENTS	General Church Funds	Fabric Fund	Bell Fund	Roof Fund	Total	2019
	Charitable Giving	1085				1085	5434
	(see note 2 on page 4)						
	Total Charitable Giving	1085				1085	5434
	Ministry						
	Parish Contribution	28650				28650	27260
	Ministry Team exp.	59				59	248
	Total Ministry	28709				28709	27508
	Church Maint/ Costs						
	Gas/Elec/Water/Tel	12936				12936	10879
	Insurance	5642				5642	5755
	Cleaning	3928				3928	4776
	Reg and Minor Repairs	8640				8640	6060
	Total Maintenance costs	31146				31146	27470
	Church Imp/Major repairs						
	Radio mikes						942
	Quinquennial costs						1066
	Boiler repairs						1668
	Trinity Rms	500				500	
	Total Ch Imp/major costs	500				500	3676
	Upkeep of services						
	Altar req/flowers	324				324	664
	Support costs/Jnr Ch	236				236	282
	/Junior Choir						385
	Organists	790				790	920
	Total Upkeep of services	1350				1350	2251
	Fund Raising/ Publicity						
	Xmas tree Fest	84				84	92
	Hold a Candle	105				105	
	Total Fundraising/Publicity	189				189	92
	To Benefice Expenses Account	9800				9800	7500
	Total to Benefice Expenses	9800				9800	7500
	Management and Admin						
	Admin/Stationery	1127				1127	1790
	Weddings & Funerals	3444				3444	4307
	Parish mag printing	551				551	769
	Gifts	54				54	255
	Honoraria	350				350	
	Tea & Coffee						115
	Planned giving overpayment						455
	Others	281				281	496
	Total Management/Admin	5807				5807	8187
	TOTAL PAYMENTS	78586				78586	82118

	General Church Funds	Fabric Fund	Bell Fund	Roof Fund	Total
SUMMARY					
Balance at 1.1.20	46356	3182	248		49786
Surplus/Deficit for the year	-14919	13	1	1016	-13889
Joint Benefice Account surplus	535				535
Transfer between funds	3000	-3000			
	-15000			15000	
Balance at 31.12.2020	19972	194	249	16016	36432
STATEMENT OF UNRESTRICTED, DESIGNATED AND RESTRICTED FUNDS					
Unrestricted/Designated	19972			16016	35988
Restricted		194	249		443
TOTAL	19972	194	249	16016	36432
STATEMENT OF ASSETS AND LIABILITIES					
MONETARY ASSETS					
Santander Current Account	1606				1606
Joint Benefice Account	505				505
CBF Funds	17861	194	249	16016	34320
TOTAL	19972	194	249	16016	36432
OTHER MONETARY ASSETS					
Fund Accounts held by the Diocese and managed by the Leicester Diocesan Board of Finance as Custodian Trustee					
		2019			2020
Capt. and Mrs C E Huston Bequest					
Maintenance of Nave Roof		6652			6679
Chancel Fund					
Chancel Repairs		777			780
Chancel Repair Fund					
Chancel Repairs		1258			1265
ASSETS					
Consecrated Land and Buildings - These are not the property of the DCC					
Moveable Church Furnishings - These are vested in Wardens on special trust and it is not considered appropriate or cost effective to place a value on these items.					
Liquid Assets	These are held in 3 Bank current accounts and CBF Deposit accounts.				
LIABILITIES	NIL				
Accounting Policies	The accounts have been prepared on an ongoing concern basis in accordance with Regulations.				

NOTE 1				
RESTRICTED DONATIONS				
For Charitable Giving				
Royal Br Legion - Church collection				
Coffee collections		91		
Childrens Soc		485		
CMS Boxes		165		
Neema Crafts				
Scouts/Guides Xmas Sce				
Harvest Festival				
Christian Aid service				
Others				
Floodlight sponsors - many small donations		245		
TOTAL				
				986
NOTE 2				
CHARITABLE GIVING & AFFILIATIONS				
		From Church Funds		From Rest Funds
CMS - Ben & Katy Ray		200		
Action Aid		9		91
Amnesty International				
Barnabus Fund				
Project 5000				
The Children's Soc				485
Scouts/Guides - BACA				
Friends of Launde				
Leics Bell Restoration Fund				
National Churches Trust				
Royal British Legion				
L'boro Town of Sanctuary		75		
Churches Together				
New Horizons bereavement group		75		
BOS Gd Neighbour Sch		75		
Harvest Festival-Water Aid				
Fare Share - E Midlands		75		
Christian Aid				
Exaireo Trust				
TOTAL				
		509		576
GRAND TOTAL				
		1085		

Table 1

ST MARY'S CHURCH WALTON LE WOLDS						
ANNUAL ACCOUNTS TO 31.12.2020						
RECEIPTS		SUMMARY				
			CURRENT	CBF DEPOSIT	TOTAL	
<i>Incoming Resources from Donors</i>						
Planned giving	2382	Balance 1. 1. 20	1185	8578	9763	
Gift Aid Envelopes	37	Jnt.Benefice 1.1.20	19		19	
Income Tax Recovered	974	Surplus/Deficit	-3848	5	-3843	
Offeritory	86					
		Jnt Benefice surplus	20		20	
		Transfer	8583	-8583	0	
<i>Other Voluntary Income</i>						
Donations	710	Balance 31.12.19	5959	0	5959	
<i>Fundraising</i>	0					
		ALL FUNDS UNRESTRICTED				
<i>Investment Income</i>	5					
<i>Other Income</i>		MONETARY ASSETS				
Weddings / Funerals	892					
VAT refund	213					
		CURRENT	5920			
TOTAL RECEIPTS	5299	JNT BENEFICE	39			
PAYMENTS		CBF DEPOSIT	0			
<i>Charitable Giving</i>	50	TOTAL	5959			
<i>Ministry</i>						
Parish Contribution	3153					
Expenses	0					
<i>Church Maintenance</i>						
Utilities, Cleaning, Servicing and Repairs	2123					
Insurance	1409					
<i>Major Repairs and Quinquennial Report</i>	851					
<i>Upkeep of Services</i>	144					
<i>Fundraising Costs</i>	0					
<i>Management and Administration</i>						
Benefice	900					
Administration	55					
Weddings / Funerals	427					
Others	30					
TOTAL PAYMENTS	9142					

CONSOLIDATED ACCOUNTS FOR BARROW-UPON-SOAR AND WALTON-LE-WOLDS CHURCH COUNCILS									
FOR THE YEAR ENDING 31st DECEMBER 2020									
RECEIPTS					General Funds	Restricted Funds		TOTAL	
Incoming Resources from Donors									
-Planned Giving					31387			31387	
-Income from Tax Refund					9986			9986	
-Collections					4055			4055	
					45428			45428	
Other Voluntary Incoming Resources									
-Donations/Legacies					2696			2696	
Fund Raising/Ancillary Income									
-Fund raising events					6403			6403	
-DCC Fees					647			647	
-Magazine Sales/Adverts/Video Sales					788			788	
-Barrow Trinity Rooms Income					4895			4895	
					12733			12733	
Income from Investments									
-CBF/Dividends					195	14		209	
Other Ordinary Income									
-Other Income					71			71	
Weddings/Funerals ex fees					5006			5006	
VAT refund					1081			1081	
Benefice reimbursements					1509			1509	
Insurance reimbursements					1262			1262	
					8929			8929	
TOTAL RECEIPTS					69981	14		69995	
PAYMENTS									
Donations and Charitable giving									
-From Church Funds & Restricted Donations					1135			1135	
Ministry									
-Parish Share					31803			31803	
-Min team Expenses					59			59	
					31862			31862	
Church Maintenance/Running Costs					34678			34678	
Church Improvements/Major Repairs									
-Barrow					500			500	
-Walton					851			851	
					1351			1351	
Upkeep of Services					1494			1494	
Fund Raising/Publicity					189			189	
Benefice Expenses					10700			10700	
Management/Administration									
Admin/Printing					1733			1733	
Other Exp					715			715	
Weddings/Funerals					3871			3871	
					6319			6319	
TOTAL PAYMENTS					87728			87728	

SUMMARY OF ACCOUNTS		General	Restricted	TOTAL
		Funds	Funds	
Balances at 1.1.2020		55637	3930	59567
Surplus/Deficit for year		-17745	14	-17731
Joint Benefice Account		555		555
Transfer / Adjustment		3000	-3000	
Balances at 31.12.2020		41445	944	42389
RESTRICTED / UNRESTRICTED FUNDS				
Unrestricted/ Designated		41445		41445
Restricted			944	944
TOTAL		41445	944	42389
STATEMENT OF ASSETS and LIABILITIES				
MONETARY ASSETS				
Bank Accounts/Cash		7569	500	8070
CBF Funds		33876	444	34320
TOTAL		41445	944	42389
OTHER MONETARY ASSETS				
3 Fund Accounts held by the diocese and managed by the				
Leicester Diocesan Board of Finance as Custodian Trustee				
Total value at 31.12.2020 = £8724				
ASSETS				
Consecrated Land and Buildings				
The Consecrated land and buildings are not the PCC's				
property				
The moveable church furnishings are vested in the Wardens				
on special trust and it is not considered appropriate or cost				
effective to place a value on these items.				
-Liquid ASSETS - The bulk of these funds are held in CBF				
Investments				
LIABILITIES	Nil			
Accounting Policies -The accounts have been prepared on an ongoing concern basis				
and in accordance with Regulations				



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	HOLY TRINITY DCC ST MARY'S DCC		
On accounts for the year ended	31 st DECEMBER 2020	Charity no (if any)	1140303
Set out on pages	1 - 9		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st DECEMBER 2020

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

John Beaumont

Date:

9/4/21

Name:

JOHN BEAUMONT

Relevant professional
qualification(s) or body
(if any):

F.C.M.A.

Address:

25 THIRLMERE ROAD,
BARROW-ON-SOAR LEICS.
LE12 8XD

Appendix Two

<u>JOINT BENEFICE INCOME & EXPENDITURE TO 31/12/2020</u>					
	<u>Barrow</u>	<u>Hoton & Prestwold</u>	<u>Wymeswold</u>	<u>Walton</u>	<u>Totals</u>
<u>Income</u>					
Deposits	£9,800.00	£3,500.00	£3,450.00	£900.00	£17,650.00
Weddings & Funerals	£51.30	£24.84	£24.84	£7.02	£108.00
Refund Interest/Fees	£0.84	£0.41	£0.41	£0.11	£1.77
TOTAL INCOME	£9,852.14	£3,525.25	£3,475.25	£907.13	£17,759.77
<u>Expenditure</u>					
Rev. Clive Watts Expenses	£1,166.60	£564.90	£564.90	£159.62	£2,456.02
Rev. Fiona Cotton-Betteridge Expenses	£232.08	£112.36	£112.36	£31.79	£488.59
Recruitment Costs	£420.44	£203.59	£203.59	£57.53	£885.15
Joint Benefice Office Expenses	£430.33	£208.37	£208.37	£58.90	£905.97
Church Office Administrator-Salary	£5,074.55	£1,197.11	£1,197.11	£338.23	£7,807.00
Church Office Administrator-Pension	£448.63	£105.84	£105.84	£29.95	£690.26
Hannah White Expenses	£245.18	£118.72	£118.72	£33.56	£516.18
Computer System Upgrade	£0.00	£0.00	£0.00	£0.00	£0.00
Photocopying	£412.68	£199.83	£199.83	£56.46	£868.80
Pam Knowles Expenses	£168.77	£81.72	£81.72	£23.10	£355.31
Baptism, Marriage and Confirmation Prep	£65.81	£31.86	£31.86	£9.02	£138.55
Simon Richardson Expenses	£577.73	£279.74	£279.74	£79.07	£1,216.28
Web Site & Hosting Costs	£74.51	£36.08	£36.08	£10.19	£156.86
TOTAL EXPENDITURE	£9,317.31	£3,140.12	£3,140.12	£887.42	£16,484.97
<u>Bank Balances</u>					
01/01/2020	-£29.68	£172.32	£237.01	£18.88	£398.53
31/12/2020	£505.15	£557.45	£572.14	£38.59	£1,673.33