

PÓRTHCAÍNL NOTTAGE



Annual Report **2020**



St David's Church, Trecco Bay, dedicated in 1964, is used during the summer months as a Licensed Chapel in Albert Edward, Prince of Wales Residential Home

Address:
Reverend Canon Philip Masson
Rector
Victoria Avenue
Porthcawl CF36 3HE 01656 786899

<u>Parish Examiner:</u>	Mrs KR Angell ACCA., 51 Mackworth Road Porthcawl CF36 5BP	<u>Bankers:</u>	Charities Aid Foundation (CAF) Kings Hill West Malling ME19 4TA
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Amanda Needham, Volute Architects,
22 Merton Green, Caerwent, Monmouthshire NP26 5AT

Parish & Constitution

The Church of Newton Nottage, Porthcawl is part of the Diocese of Llandaff within the Church in Wales.

The Church in Wales is a Province of the Anglican Communion and, as such, exists to advance the Christian faith through world-wide mission. The object of the Parochial Church Council is to ensure that the work of the Church within the Parish helps to fulfil that mission, both locally and more widely.

The Council is not a body corporate. Its constitution, procedures and powers are regulated by the Constitution of the Church in Wales, as amended from time to time by its Governing Body, set up under the Welsh Church Act 1914. Elections are held at an annual vestry meeting, which normally takes place before 30th April each year. All persons whose names are entered on the Electoral Roll are eligible to stand for election. Before assuming office every member of the Council must sign a declaration that he or she will be bound by the Constitution.

The Representative Body of the Church in Wales holds the land and property of the Church in Wales, including Saint John the Baptist's, All Saints' and Saint David's church buildings, their contents and the contents of Saint Mary's church.

The Representative Body is an Exempt Charity and was set up under section 13(2) of the Welsh Church Act 1914. It acts on behalf of the Province in paying the stipends of full time clergy.

The Council is responsible, amongst other things, for promoting the mission of the church, the maintenance of all expenditure thereunder, the care and maintenance of the church fabric and of the church property for action on any matter referred to it under the Constitution.

The Council is also the normal channel of communication between the parishioners and the Bishop.

Following served as members of the Parochial Church Council

h Priest: The Reverend Canon Philip Masson, *Chairman*
The Reverend Mark Broadway
The Reverend Geoffrey C Lunn

wardens: Mr Kevin Boscott Mrs Ruth Birch
43, Prince Road 2 Ynyslas
Kenfig Hill CF33 6ED Porthcawl CF36 3SS

ne Angell	<i>ex officio</i>
illian Davis	Miss Denver Whale
illian Edwards	Mr Peter HenryE
inda Fletcher	Mrs Helen Owen
gh Moatt	Mr Phillip Angell
inda Fletcher	Mrs Catherine Powell
gh Moatt	Mr Clive Edwards
bbie Owen	
arolyn Perren	<i>subwardens</i>
udith Shawe	
drew Singer	

ay Foyle, *Secretary*
laine Lloyd, *co-opted child protection co-ordinator*
vid Parry MBE, *Gift Aid secretary*
ul Smart, *Parish Treasurer*

Council met twice in person during the year and once via Zoom

There are 130 names on the 2020 electoral roll which is only partially complete

	2019	2018	2017	2016	2015	20
r Communicants	271	260	298	265	308	31
ge attendance	156	161	168	177	185	19
ms	9	15	12	13	16	2
ings	11	11	16	14	12	1
als in church	26	31	29	30	19	2

Because of Covid restrictions there were no Easter services except online and we can't give an average attendance figure for the same reasons.. .

and hopeful beginning.

2020 saw all this change—Covid-19 closed our buildings and took away our social life. The lockdown meant I was able to walk across the road to maintain a daily pattern of social life. Broadcasting on Facebook to what has become a growing and enduring congregation. All pastoral work became a telephone event. We made sure that all our congregations were supplied with material for spiritual communion and the Sunday readings, replacing the seasons as the seasons moved on. The weekly sheet went online so those with internet access could find the daily readings and a rhythm of communication could be maintained.

Whit Sunday and Easter were a different but very moving experience, done 'solo'. It was a slight relaxation of the rules meant I could broadcast a service from the Parish Centre and then from Saint David's. The opening of the buildings for private prayer and the return of the weekly sheet said services became a small but very welcome step back to normal. It was another joy to be able to meet people in person.

Our first service was priested in a very low-key but very moving service on the feast of the Transfiguration, August 6th and we were fortunate when Father Mark joined the staff, in commuting from Bridgend. A further lockdown in October set us back a little but not our recognition of the dangers that Covid-19 and its variants still visits on our communities and worldwide.

A change in our life and our future came with the on-line diocesan conference in January when it was announced and agreed that the whole diocese was to be re-shaped into 29 'Mission Areas' with clergy becoming teams under a bishop-appointed 'Team leader' and a bishop-appointed 'Lay chair' of the Mission Area Council. By surprise, I have become the last-ever Rector of Newton Nottage and the one appointed Rector of Newton Nottage, Porthcawl. In an increasingly mobile and internet-friendly world, there is a need to work more closely and more efficiently to proclaim the gospel and the transition into the new Margam Area by January 2022 will help us do this.

We will come back together, though not as we were before: some are still essentially isolated, and, inevitably, some have died. The social life which does so much to boost our spiritual life is the last thing for us to recover but we know that if 2020 was a hard year with pain and heart-ache, especially for those isolated and those unable to visit those in hospital or mourn them as they would wish, 2021 has seen things becoming more normal and we know that in all this we do not travel alone: that Jesus, who knows our pain, is ever with us and gives us strength for today and hope for tomorrow.

Father Ph

**THE PARISH OF NEWTON NOTTAGE,
PORTHCAWL**

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

THE PARISH OF NEWTON NOTTAGE, PORTHCAWL

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THE PARISH OF NEWTON NOTTAGE, PORTHCAWL

STATEMENT OF RESPONSIBILITIES OF PCC MEMBERS

The members present their report along with the financial statements of the charity for the year ended 31st December 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's trust deed, applicable law, and the requirements of the Charities SORP 2005 (Accounting and Reporting by Charities), and comply with the Charities (Accounts and Reports) regulations 2008 issued under the Charities Act 2011.

RESPONSIBILITIES OF THE MEMBERS

The charity's members are responsible for preparing the Statement of Responsibilities of PCC Members and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the members to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Members are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;


state whether applicable accounting standards have been followed, subject to any material departures disclosed and explain in the financial statements;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The Members are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the Members

Rector



Date

25 October 2021

THE PARISH OF NEWTON NOTTAGE, PORTHCAWL

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31ST DECEMBER 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2020, which are set out on pages 3 to 10

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Katherine R. Angell ACCA

Date 25 October 2021

THE PARISH OF NEWTON NOTTAGE, PORTHCAWL

BALANCE SHEET AS AT 31ST DECEMBER 2020

	Note	2020 £	2019 £
Fixed Assets			
Tangible assets	7	120,000	120,000
Investments	8	511,684	475,308
		<u>631,684</u>	<u>595,308</u>
Current Assets			
Debtors		-	-
Cash at Bank		179,896	183,718
		<u>179,896</u>	<u>183,718</u>
Current Liabilities			
Creditors		<u>1,257</u>	<u>-</u>
Net Current Assets		178,640	183,718
Total Assets Less Current Liabilities		<u><u>810,324</u></u>	<u><u>779,026</u></u>
Funds			
General	9	90,060	108,452
Designated	9	161,967	194,153
Restricted	9	558,297	476,422
		<u><u>810,324</u></u>	<u><u>779,026</u></u>

These financial statements were approved and signed by the Parochial Church Council on 25 October 2021.


 Rector - Canon Masson


 Treasurer - Dr P Smart

THE PARISH OF NEWTON NOTTAGE, PORTHCAWL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

	Note	Unrestricted Funds		Restricted Funds	TOTAL 2020	TOTAL 2019
		General £	Designated £	£	£	£
Incoming Resources						
Voluntary Income	2	84,332	-	11,772	96,104	104,672
General Income	3	17,875	-	-	17,875	43,762
Investment Income	4	11,040	2,094	34,481	47,616	86,360
Total Incoming Resources		113,247	2,094	46,253	161,594	234,794
Resources Expended						
Costs of generating funds:						
Costs of generating voluntary income		-	-	-	-	-
Charitable activities	5	111,639	-	18,658	130,297	163,023
Total Resources Expended		111,639	-	18,658	130,297	163,023
Net Incoming/(Outgoing) Resources Before Transfers		1,608	2,094	27,595	31,297	71,771
Transfers between funds	11	(20,000)	(34,280)	54,280	-	-
Net Incoming/(Outgoing) Resources Before Other Recognised Gains & Losses		(18,392)	(32,186)	81,875	31,297	71,771
Other Recognised Gains & Losses					-	-
Net Movement in Funds		(18,392)	(32,186)	81,875	31,297	71,771
Reconciliation of Funds						
Total funds brought forward		108,452	194,153	476,422	779,026	707,255
Total Funds Carried Forward		90,060	161,967	558,296	810,324	779,026

The Statement of Financial Activities includes all gains and losses in the year.
All of the above amounts relate to continuing activities.

THE PARISH OF NEWTON NOTTAGE, PORTHCAWL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1) Accounting Policies

The Accounts have been prepared under the historical cost convention and with applicable accounting standards. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005.

Restricted Funds

These can only be used for the purposes for which the funds were given. The Parish has several such funds, details of which are set out in note 9 of the accounts.

Designated Funds

The PCC can designate some of the unrestricted funds for a particular purpose. These funds remain part of the unrestricted funds. The Parish has several such designated funds, the details of which are set out in note 9 of the accounts.

Unrestricted funds are available for use at the discretion of the PCC members in furtherance of the general activities of the charity.

Resources Expended

The Church in Wales Ministry contribution is paid regularly and is included in the financial statements for the year to which it relates.

Resources expended are recognised in the period to which they are incurred and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate.

Governance costs represent direct expenditure on the governance of the church, including production and audit of the financial statements.

As most of the management and activity of the church is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to the life of the church is incalculable.

Fixed Assets

All fixed assets are recorded at cost.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be qualified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- i) All voluntary giving is included in the financial statements for the period in which it is received.
- ii) Donations under Gift Aid plus the associated tax recovery are recognised as income when the donation is received.
- iii) Legacies are accounted for as and when their receipt is certain and can be properly quantified.

THE PARISH OF NEWTON NOTTAGE, PORTHCAWL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1) Accounting Policies (continued)

Investments

Realised gains and losses on investments are calculated as the difference between the sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the year of disposal.

Unrealised gains and losses represent the movement in the market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Taxation

As part of the Church in Wales, the church is an excepted charity within the meaning of the Taxes Acts. Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these financial statements.

2) Voluntary Income

	Unrestricted Funds		Restricted Funds	Total Funds 2020	Total Funds 2019
	General £	Designated £	£	£	£
Donations					
Planned giving	53,492	-	-	53,492	53,497
Loose collections	7,290	-	1,600	8,890	15,474
Charitable giving	-	-	1,156	1,156	3,127
Wedding and funeral fees	7,087	-	-	7,087	9,621
Donation - Trecco Bay Church	-	-	-	-	1,250
Other Donations	2,685	-	9,016	11,701	8,062
Tax refunds	13,778	-	-	13,778	13,642
Resources Expended	84,332	-	11,772	96,104	104,672

THE PARISH OF NEWTON NOTTAGE, PORTHCAWL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

3) Incoming Resources from Activities for Generating Funds

	Unrestricted Funds		Restricted Funds	Total Funds 2020	Total Funds 2019
	General	Designated			
	£	£	£	£	£
St John's	-	-	-	-	10,563
St David's	326	-	-	326	2,141
All Saints	-	-	-	-	4,175
St John Schoolroom	710	-	-	710	905
All Saints' Hall	5,081	-	-	5,081	10,033
St David's Hall	8,475	-	-	8,475	11,100
200 Club	1,410	-	-	1,410	2,136
Magazine	1,873	-	-	1,873	2,708
Resources Expended	17,875	-	-	17,875	43,762

4) Investment Income

	Unrestricted Funds		Restricted Funds	Total Funds 2020	Total Funds 2019
	General	Designated			
	£	£	£	£	£
Rental income	9,882	-	-	9,882	11,739
Bank interest receivable	1,158	110	89	1,357	4,869
Investment income	-	-	8,257	8,257	10,719
Profit on sale of investment	-	-	-	-	20,560
(Decrease)/increase in market value of investments	-	1,984	26,135	28,119	38,474
	11,040	2,094	34,481	47,616	86,360

5) Costs of Charitable Activities by Fund Type

	Unrestricted Funds		Restricted Funds	Total Funds 2020	Total Funds 2019
	General	Designated			
	£	£	£	£	£
Ministry - Quota	80,350	-	-	80,350	76,856
Ministry - Quota refunds	(22,926)	-	-	(22,926)	(3,795)
Ministry - Other	1,839	-	-	1,839	4,457
Clergy expenses	3,724	-	-	3,724	4,500
Cost of church activities (Note 12)	48,526	-	13,702	62,228	82,722
Charitable giving	125	-	4,956	5,081	(1,718)
	111,639	-	18,658	130,297	163,023

6) Staff Costs and Emoluments Particulars of Employees

No salaries or wages have been paid to employees, including the parochial church council, during the year.

THE PARISH OF NEWTON NOTTAGE, PORTHCAWL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

7) Tangible Fixed Assets

	Land & Buildings £	Total £
Cost		
At 01 January 2020	120,000	120,000
Additions	-	-
Disposals	-	-
At 31 December 2020	120,000	120,000
Net Book Value		
At 31 December 2020	120,000	120,000

2000
Porthcawl.

8) Investments

The Representative Body of the Church in Wales Common Investment Fund

	2020 £	2019 £
Market value at 01 January 2020	475,308	427,266
Investment income	8,257	10,719
Profit on disposal of fund units	-	20,560
Paid to parish funds	-	(21,710)
(Decrease)/increase in market value of fund units	28,119	38,474
Market value at 31 December 2020	511,684	475,308

Investments are made on behalf of the parish in the Common Investment Fund and are stated at the middle market value of £2.1175 per unit at 31 December 2020 (31 December 2019: £1.9963). Included in the investment total is £20,407 (2019: £12,150) held in cash by the Representative Body of the Church in Wales.

Included in the investment total are capital and income units with a value of £447,506 (2019: £421,892) held in trust by the RBCW for the Dr Ethel Davies - Vineries fund, units with a value of £34,661 (2019: £32,677) for the David Glan Evans fund, and units with a value of £9,109 (2019: £8,588) for the St John's Churchyard Amalgamated fund.

Analysis of investments between funds

	Unrestricted Funds		Restricted Funds	Total Funds 2020	Total Funds 2019
	General £	Designated £	£	£	£
RBCW Common Investment Fund	34,661	-	477,023	511,684	475,308
	34,661	-	477,023	511,684	475,308

THE PARISH OF NEWTON NOTTAGE, PORTHCAWL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

9) Statement of Funds

	Bal b/fwd	Incoming Resources	Resources Expended	Transfers Between Reserves	C/fwd
	£	£	£	£	£
Unrestricted Income Funds					
General Funds	108,452	113,247	(111,639)	(20,000)	90,060
Designated Funds					
David Glan Evans Trust Fund	32,677	1,984	-	-	34,661
The Colwell/Parker Fund	34,189	91	-	(34,280)	-
St John Baptist Churchyard Fund	7,287	19	-	-	7,306
Clergy Properties	120,000	-	-	-	120,000
Total unrestricted funds	302,605	115,341	(111,639)	(54,280)	252,027
Restricted Income Funds					
St John's Restoration Fund	20,535	6,429	(11,462)	-	15,502
All Saints' Restoration Fund	3,355	2,639	(2,240)	-	3,754
St David's Restoration Fund	4,844	1,637	-	-	6,481
St John Baptist Churchyard Trust	8,588	521	-	-	9,109
The Colwell/Parker Fund				54,280	54,280
Dr Ethel Davies - Vineries	434,043	33,871	-	-	467,914
Charitable Funds	5,057	1,156	(4,956)	-	1,257
Total restricted funds	476,422	46,253	(18,658)	54,280	558,297
Total Funds	779,026	161,594	(130,297)	-	810,324

The PCC has set aside funds out of unrestricted funds for specific purposes; these funds are now held as Designated Funds.

The Dr Ethel Davies - Vineries Fund and the St John's Churchyard Amalgamated Fund are held as investments, as set out in note 8 to the accounts. The parish is entitled to the interest on these funds, which is to be applied for the maintenance of St John's Church and the churchyard respectively. The capital in these funds is held by the Representative Body of the Church in Wales on trust.

The Colwell/Parker Fund exclusively holds bequests given for the benefit of the parish and has therefore been recategorised to Restricted Funds in line with the restrictions of the bequests.

10) Analysis of Net Assets Between Funds

	Tangible Fixed Assets	Investments	Net Current Assets	Total
	£	£	£	£
Restricted income funds	-	477,023	81,274	558,297
Unrestricted income funds	120,000	34,661	97,366	252,027
Resources Expended	120,000	511,684	178,640	810,324

11) Transfers Between Funds

There were no transfers between funds during the year.

THE PARISH OF NEWTON NOTTAGE, PORTHCAWL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

12) Costs of Church Activities

	Unrestricted Funds		Restricted Funds	Total 2020	Total 2019
	General £	Designated £	£	£	£
Maintenance of Services					
Altar requisites	144	-	-	144	2,893
Organists, choirs, sacristans	446	-	-	446	2,521
Cleaning	2,452	-	-	2,452	2,838
Heat & Light	15,296	-	-	15,296	17,130
	18,337	-	-	18,337	25,383
Church Maintenance					
Insurance	2,558	-	-	2,558	5,926
St John's	9,860	-	4,753	14,613	36,336
All Saints	5,973	-	2,240	8,213	7,206
St David's	2,388	-	-	2,388	1,714
	20,779	-	6,993	27,772	51,183
Property Maintenance					
St John's Schoolroom	1,605	-	6,709	8,314	1,172
St John's Churchyard	-	-	-	-	-
All Saints' Hall	412	-	-	412	-
St David's Hall	-	-	-	-	-
Clergy Houses	1,496	-	-	1,496	1,321
	3,513	-	6,709	10,222	2,493
General Parish Expenses					
Printing & stationery	3,206	-	-	3,206	1,760
Other expenses	1,691	-	-	1,691	403
Independent examiner's fees	1,000	-	-	1,000	1,500
	5,897	-	-	5,897	3,664
	48,526	-	13,702	62,228	82,722

THE PARISH OF NEWTON NOTTAGE, PORTHCAWL

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31ST DECEMBER 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2020, which are set out on pages 3 to 10

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Katherine R. Angell ACCA

Date 25 October 2021