

# Parochial Church Council of Burton Joyce, Bulcote and Stoke Bardolph



## Annual Report & Financial Statements of the Parochial Church Council for the year ended 31st December 2020.

### **Vicar:**

Rev'd Anna Alls  
The Vicarage, 9 Chestnut Grove  
Burton Joyce, NG14 5DP

### **Bank:**

National Westminster Bank

### **Independent Examiner**

Sally Luther  
23 Whitfield Stanford in th Vale  
Oxon SN7 8FL

# Parish of Burton Joyce, Bulcote and Stoke Bardolph

## Annual Report & Accounts of the Parochial Church Council, for the year ended 31<sup>st</sup> December 2020.

### Background

The PCC has the responsibility of co-operating with the Vicar, the Rev'd Anna Alls, in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical throughout the ecclesiastical parish of Burton Joyce, Bulcote and Stoke Bardolph.

It also has maintenance responsibilities for the good order of the church buildings in Burton Joyce, Bulcote and Stoke Bardolph.

The parish of Burton Joyce, Bulcote and Stoke Bardolph is part of a united Benefice with the parish of Lowdham, Caythorpe and Gunthorpe and under the leadership of Rev'd Anna Alls (Vicar) for all six churches.

During Covid-19 restrictions PCC meetings have taken place remotely via Zoom.

### Membership

The members of the PCC are either *ex officio* or elected at the Annual Parochial Church Meeting, in accordance with the Church Representation Rules.

During 2020 the following served as members.

Incumbent ( <i>ex officio</i> )	Revd Anna Alls	(from November 2019)
Assistant Curate ( <i>ex officio</i> )	Revd Simon Jones	(from October 2018)
Wardens ( <i>ex officio</i> )	Jo Foster Paul Smith	(acting Secretary)
Representatives on the Deanery Synod ( <i>ex officio</i> )	Ruth Fearn Ruth Strong	(from APCM 2020, three-year term)
Elected Members of PCC	Helen Arnold David Sheath Christine Sheath Ruth Fearn Mary Fearn Mary Crosby Patricia Hewitt Peter Butler David Yates Rachel Bowser Sylvia Johnson Sue Rennie Drew Baumohl Heather Brown	(Safeguarding Officer until APCM 2021) (Treasurer)

## **Annual Reports for the year ending 2020.**

### **Parish Wardens' Report**

The challenges of the past year don't need elaborating upon in detail but thank goodness for technology and the dreaded Zoom meeting ("unmute!"). We have had to find other ways of keeping the parish functioning, but we have worked together alongside Revd Anna, and things have run fairly smoothly. When guidelines permitted, we were able to hold services at St. Helen's, suitably risk assessed and socially distanced. Fortunately, we were able to hold full Communion services as part of Christmas worship, including an 11.30pm service, before we were all locked down again.

Despite restrictions, the remedial work on St Helen's steeple was finally finished, with the cockerel resplendent in his new gold paint. Keeping St Helen's in good structural order is a continuing task, rather like painting the Forth Bridge, but thanks to legacies and trusts left to the parish by past parishioners, we are extremely fortunate in having restricted funds available for such work. Without them we would be in dire straits.

The decision to close the parish magazine was not taken lightly, but sadly with the death of the Editor, Lynn Turner, it was felt that it had become more of a commercial enterprise than a parish publication. The Benefice Newsletter, produced weekly, provides all the information needed about parish and benefice events and services.

Both St. Luke's and Holy Trinity have remained closed during the lockdown period. Our thanks go to both Pat Hewitt and Mary Crosby for continuing to maintain them throughout.

As the year closes with the Annual Parish meeting, we fervently hope and pray that the next twelve months will see our ability to hold services in church resume fully.

*Jo Foster and Paul Smith  
April 2021*

### **Electoral Roll Officer's Report**

At the end of 2020 there were 84 members on the Roll.

*Helen Young  
April 2021*

### **Safeguarding Officer Report**

We aim for a Church where all children and young people, and adults who may be vulnerable (regardless of age, disability, gender, racial heritage, religious belief, and sexual identity) have the right to equal protection from all types of harm and abuse.

Our Safeguarding Policies and Procedures (from the House of Bishops and National Safeguarding Team of the Church of England) have been agreed by the PCC. Copies of the policy and procedures can be found at <https://southwell.anglican.org/promoting-a-safer-church>

Posters in the Churches display our commitment to these policies, plus local contact details if there are safeguarding concerns. Disclosure and Barring Service (DBS) checks continue to take place and are updated every three years. The Diocesan Safeguarding Training courses are currently online, and some members of the Church have completed these courses. There have been ongoing Safeguarding Interventions because of 'a duty of care' within the Parish and Church Community.

*Helen Arnold  
April 2021*

## **Benefice Small Groups Report**

For over a year now, the Benefice Small Groups that started in December 2019, have been meeting weekly over the phone! We are taking advantage of a free service from Whypay which enables a group of people to join on a conference call. By splitting our time into two halves of not more than one hour we ensure that this doesn't cost anyone anything.

For the first half of the meeting, we take some time to share news and discuss the highs and lows of the previous week and any prayer requests members of the group might have. We then follow a set liturgy spending time in worship and prayer. All this year we have been using prayers written by Pete Greig specifically for the pandemic. It has been hugely encouraging to know that every week we have been joining with people all over the world saying these same prayers. One particular prayer that asked for 'serendipity and unexpected breakthrough' for the people working on a vaccine has been turned into a great prayer of thanksgiving.

In the second half of our time together we take time to explore a specific part of the bible. For much of the year we have journeyed through Jesus' great Sermon on the Mount (Matthew 5-7). We like to take our time and go deep! Recently we have been looking at Paul's letter to the church in Philippi.

I think I can speak for everyone, when I say these groups have been invaluable during the ups and downs of the past 12 months. They have been a high point of the week and have ensured we have all received encouragement and support from one another. They have been a real blessing, and certainly bring me joy whenever I think about them.

*Simon Jones  
April 2021*

## **Wednesday Worship Report**

We are currently meeting every Wednesday evening at 8pm via Zoom. During the last year we've welcomed various guest speakers, we've studied the Lord's Prayer and minor prophets, we've enjoyed sharing spiritual communion and most importantly of all we've enjoyed making new friends across the Benefice.

We will continue to meet using Zoom until it's safe to gather in person. We're a welcoming group and enjoy getting to know new people.

*Anna Alls  
April 2021*

## **Facebook Live Report**

Over the last year we've held regular prayers at midday. To begin with we did it daily, but more recently we decided to hold them twice a week on Tuesdays and Thursdays, plus Sundays. We've worked through many books of the bible: Acts, Genesis, Galatians, Revelation and Mark's Gospel. It's been fascinating to see how the book of the bible are interconnected and the story of God and his love for us is told by different writers and in different styles.

Over the summer months we'll continue to hold the midday service on Facebook Live on a Sunday, but unfortunately, we're unable to continue the midweek service due to time constraints. We'll see how the year unfolds and make decisions about the future of the online midday service based on the current pandemic guidance.

*Anna Alls  
April 2021*

## Deanery Synod Report

Our first Synod meeting of 2020 was held just as we were becoming aware of the coming pandemic and included learning sign language (BSL) for sharing the peace. Little did we know how few opportunities we'd have to use it.

We were encouraged to raise the profile money of the Malawi link the Deanery supports via a small fundraising event, rather than a direct contribution from the PCC accounts. The aim was for each parish to contribute £30 by July.

Our first Virtual meeting via Zoom was held in November 2020, chaired by Revd. John Allister, our new Area Dean. It was the first meeting of the new triennium, so we welcomed new members, elected a Standing Committee, and discussed the role of members. Synod decided to reconsider the system by which parish share is paid, in readiness for 2022.

Our most recent meeting focussed on mission, the impact of virtual meetings, and what we have learned that will inform our mission as lockdown is eased.

This year, we said goodbye to Revd Sally Bayliss who retired in January, although she remains living locally so we won't lose her entirely. Revd Ant Dixon, curate at St Jude's, Mapperley, supported Porchester before moving on to a different Diocese.

Our churches in vacancy have continued their commitment to church life, with support from retired clergy and hardworking lay teams.

At each meeting, news from around the Deanery and from Diocesan Synod is shared and we pray for each other.

*Provided by Portia Newling, Deanery Synod Administrator  
Via Ruth Fearn  
April 2021*

## MADE Report

Our most exciting event this year was to meet our mission partner Anna Sims in Peru, online of course, for a virtual coffee morning at the beginning of December. Anna spoke about her work in Peru and happily answered our questions whilst giving us a glimpse into a different part of the world.

Whilst we have not been able to meet, we did manage to put together and distribute some gift bags for anyone we were aware of who might be lonely at Christmas time. These contained small gifts, some homemade, and were received with joy.

We look forward to being able to meet up again soon.

*Sally Smith  
April 2021*

## Mother's Union

The Mother's Union only met three times in 2020. We had a successful coffee morning in March just before the first lockdown.

Members and friends continue to knit hats and jumpers for the fish and chip babies in Africa and little teddies for children in Kenya. I have knitting patterns if anyone would like one.

*Mary Fearn  
April 2021*

## **Baby and Toddler Group Report**

The Toddler group were only able to meet in January and February of 2020, because as soon as Covid-19 hit the UK, people were starting not come. We are waiting to find out when we can start back.

*Ruth Fearn  
April 2021*

## **St. Helen's Music Group report**

St Helens music group is an ensemble of musicians which before lockdown in March 2020, provided musical accompaniment for the congregation's singing at All Age Services every first Sunday of the month. The role of music within the church should not be under-estimated. It is frequently at the heart of a church service and was greatly appreciated by the congregation. The music group used to meet for rehearsals on Sunday mornings at 9.30am, first Sunday of the month. No one, apart from perhaps a few scientists, could have anticipated the era of the virus, which started abruptly and saw our Church buildings closed.

Regrettably with the Church closed and no services taking place, the music group also stopped performing. Church services meetings were switched to an online presence, music provided either via online recordings or by a church member playing piano. Even though online meetings were often a blessing and provided a safe way of meeting from all sides of the globe, they cannot possibly replace meeting people in person, experiencing the service within the church surroundings, hearing and performing live music, enjoying laughter, catching up on news, and the feeling of being together.

As the Church has renewed its services from April 2021, it is hoped that live music will flourish once again with All Age services accompanied by the music group or on the piano, at least. We look forward like everyone to the better and happier days ahead.

*Nataly Stevens  
April 2021*

# **Annual Financial Report and Accounts**

## **Treasurer's Report**

The following accounts have been prepared using the "Receipts and Payments" method as outlined and recommended within the PCC Accountability Booklet "The Charities Act 2011 and the PCC" 4<sup>th</sup> Edition.

## **Financial Review**

### **Unrestricted Funds**

#### **Income**

Total receipts on unrestricted funds were £62,314 of which £18,891 came from unrestricted voluntary donations, and a further £4,567 came from recovered gift aid. Other donations of £14,384 and fund raising of £2,070 were also received as detailed on page 2 of the accounts: the greater amount of donations and fund raising being generated by our vicar, Reverend Anna Alls. The unrestricted income has increased by 7% compared with 2019, mainly due to increased Parish Magazine income.

The planned giving of £16,502 through direct debit increased by 270% and it was good to see, but conversely due to Covid 19 restrictions, donations from the envelope offering scheme and open plate collections of £2,389 fell by the same 270% over the year. We were grateful of the donation of £500 from the family of the late Hazel Whiles in remembrance of her. We were also grateful for other additional donations from members of the congregation.

#### **Payments**

£50,965 was spent from unrestricted funds to provide the Christian ministry for the parish. This included a contribution of £23,100 towards the diocesan parish share. This contribution paid was an increase of 54% over the 2019 amount. For 2020 the deanery expected us to pay an allocated share amount of £50,760. The parish share (or ministry share) largely pays for the clergy stipends, pensions, and housing costs. The deanery allocates the amount each parish is to pay, but our income now renders it impossible to pay the full amount; therefore, the PCC needs to discuss possible ways of raising additional funds once Covid 19 restrictions are relaxed.

The net result for the year was an excess of receipts over payments of £10,547 on unrestricted funds.

### **Restricted Funds**

#### **Income**

We were fortunate to receive an additional £7,212 from the Margaret Exley Estate, and this amount has been added to the Trust Fund in her name held within the St. Helen's Extension Fund. During the year there was an increase in assets of £7,600 despite the steeple repairs to St Helen's, and the ongoing works at Holy Trinity. This increase is due mainly to unrealised gains in the Holy Trinity Daw's and Driver Trust share portfolio

#### **Payments**

£27,457 came from St Helen's Driver Trust to pay for the church steeple and tower repairs together with the architect's fee. This was slightly offset with a VAT return of £5,706 from the DCMS scheme. Additional repair work at Holy Trinity of £4,653 came from the Driver Trust. £2,874 from the Daw Trust was also spent at Holy Trinity for ground maintenance and a new notice board. £940 came from the Trevor Bonnington legacy to pay for the St Helen's notice board.

It should be noted that all members of the PCC as Trustees have a responsibility to ensure that the money held in ALL trust funds is only used for the purpose for which the original donors specified. It is a breach of trust to spend restricted income funds for purposes other than those for which they were given without the prior consent of the Charity Commission. A brief description of the donors' specific purposes is given on page 4 of these accounts.

## **Reserves Policy**

The PCC agreed to maintain a balance of £25,000 on unrestricted funds and is held to smooth out fluctuations in cash flow and to meet any unknown emergencies. This amount equated to 4-5 months expenditure based on the 2019 accounts. The reserves policy for 2021 can be reviewed at a future PCC meeting

I would like to conclude by thanking Anna, Simon, and the Church Wardens together with all others who have given me assistance, consideration, and encouragement over the last year. I am also grateful to our independent Auditor, Sally Luther, for her time and guidance in her examination of these accounts. Finally, I would like to thank our previous treasurer, John Broadbent, for his time and assistance in the early days of my being treasurer.

*David Sheath*  
*April 2021*



## Independent Examiner's Report

I report to the trustees on my examination of the accounts for the year ended 31 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 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 of the accounts presented to me and the financial position at 31.12.20 as follows and am satisfied that they present an accurate view of the Churches' activities in the year.

SOFA	UR	R	Total
Receipts	62,141	26,114	88,255
Expenditure	-50,918	-29,736	-80,655
Fund balancing item	-801	801	0
Surplus/(deficit) in year	10,422	-2,822	7,600

UR=Unrestricted

R=Restricted

### Balance Sheet

	2020	2019	Movement
Driver Trust Shares	81,787	68,602	13,185
Daw's Trust Shares	10,233	8,074	2,159
Driver deposit	104,502	98,779	5,724
Daw's deposit	25,369	28,961	-3,592
Driver deposit	39,678	61,688	-22,010
Extension deposit 638063001D	64,984	12,226	52,758
Chancel Shares	357	334	23
Chancel deposit	195	184	11
No 1	13,636	9,924	3,712
No 2	22,620	66,989	-44,369
	363,361	355,761	7,600
Unrestricted	34,985	24,563	10,422
Restricted	328,376	331,197	-2,822
	363,361	355,761	7,600

A statement of the movement of individual funds in the year is shown at the end of this report

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## PAROCHIAL CHURCH COUNCIL OF BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH

Financial Statement for the Year Ended 31 December 2020

## Receipts and Payments Accounts

		Unrestricted Funds	Restricted Funds	TOTAL 2020	TOTAL 2019
		£	£	£	£
RECEIPTS Voluntary Receipts	Planned Giving	18,891		18,891	10,294
	Collection at Services	2,060		2,060	7,929
	All other Giving / Voluntary receipts	14,384	7,212	21,597	38,720
	Gift Aid Recovered	4,567		4,567	6,213
		39,903	7,212	47,115	63,156
Activities for For Generating Funds	Fund Raising	2,027		2,027	9,991
	Investment income		18,902	18,902	17,654
	Church activities / Hall Lettings	7,257		7,257	26,527
	Other Receipts	280		280	
	Magazine	12,847		12,847	
		22,411	18,902	41,313	54,172
TOTAL RECEIPTS		62,314	26,114	88,428	117,328
PAYMENTS Church Activities	Diocesan Parish Share Contribution	-23,100		-23,100	-15,000
	Ministry and Staffing Costs	-5,963		-5,963	-4,310
	Church Running Costs	-10,522	-29,736	-40,258	-65,616
	Hall Running Costs	-3,700		-3,700	-6,131
	Mission Giving	-130		-130	-250
	Magazine	-7,416		-7,416	-353
	Cost of Generating Funds	-134		-134	
TOTAL PAYMENTS		-50,966	-29,736	-80,702	-91,660
Transfers		-801	801	0	0
RECEIPTS over PAYMENTS		10,547	-2,821	7,726	25,668

Note: Additional Analysis of the above contained in the Following Sheet

## BJBSB PCC 2020 SOFA Further Analysis of Receipts and Payments

Notes	RECEIPTS – UNRESTRICTED	2020 Total	2019 Total
	Regular Giving – Direct Debit	16,502.00	10,294.00
	Regular Giving – Envelopes	2,388.65	
	Open Plate Collection – GASDS	2,060.25	7,928.88
1	Donations	14,384.36	2,720.00
	Gift Aid Recovered	4,567.26	6,212.51
2	Church Centre Income	625.85	
2	Carnarvon Room Income	1,755.60	
2	Old Church Hall Income	1,820.00	
2	Church Fees – Payable to PCC	3,056.00	
3	Coffee Chit Chat	316.00	
3	Tea / Coffee – After Services	62.00	
3	Specific Fund Raising	1,649.30	16,090.00
4	Bank Compensation	250.00	
	Fund Raising	0.00	9,991.00
4	50% cost of web from Lowdham	30.00	
5	Magazine	12,846.50	4,497.00
	<b>TOTAL UNRESTRICTED INCOME</b>	<b>62,313.77</b>	<b>58,121.09</b>

Planned Giving  
Planned Giving  
Collection at Services  
All other giving / Voluntary Receipts  
Gift Aid Recovered  
2 Church Activities  
2 Church Activities  
2 Church Activities  
2 Church Activities  
3. Fund Raising  
3. Fund Raising  
3. Fund Raising  
4. Other Receipts  
  
4. Other Receipts  
5. Magazine

Notes	PAYMENTS – UNRESTRICTED	2020 Total	2019 Total
	Diocesan Parish Share	23,100.00	15,000.00
	Ministry Costs	252.36	4,310.00
	Church / Yard Maintenance	2,646.58	17,236.84
	Services Inc. Organists	691.14	
	Parish Administrator	2,369.50	2,997.07
	Parish Administrator Redundancy	2,650.00	
	Church Centre Maintenance	105.12	1,597.00
	Carnarvon Room Maintenance	728.05	
	Old Church Hall Maintenance	145.70	
	Insurance	4,910.42	
	Gas	2,013.45	
	Water	71.95	
	Electricity	2,073.76	
	Parish Office Phone	557.99	
	Parish Office – Stationery etc.	155.43	
	Miscellaneous charges	457.94	
	Copyright Licence / Misc/music	355.71	
	Fund Raising Costs	134.23	353.46
	Mission Giving	130.00	250.00
	Magazine	7,416.12	17,758.45
	Transfers	801.00	
	<b>TOTAL PAYMENTS</b>	<b>51,766.45</b>	<b>59,502.82</b>

Parish Share  
Ministry and Staffing  
Church Running Costs  
Ministry and Staffing  
Ministry and Staffing  
Ministry and Staffing  
Hall Running Costs (2019 amount is total for all halls)  
Hall Running Costs  
Hall Running Costs  
Church Running Costs 70%. Hall Running Costs 30%  
Church Running Costs 70%. Hall Running Costs 30%  
Church Running Costs 70%. Hall Running Costs 30%  
Church Running Costs 70%. Hall Running Costs 30%  
Church Running Costs  
Church Running Costs  
Church Running Costs  
Church Running Costs  
Fund Raising Costs (Including Hire of Village Hall)  
Mission Giving ( Childrens Society and Malawi Project)  
Magazine ( Printing and Editor)  
Difference in the writing and cashing of cheques Jan - March

<b>UNRESTRICTED INCOME / PAYMENTS</b>	<b>10,547.32</b>	<b>-1,381.73</b>
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Money Collected and Passed on as Agent for Others			
	DBF Fees for Weddings / Funerals	3,158.00	
	Organist Fees Weddings/Funerals	750.00	
	Verger Fees Weddings/Funerals	450.00	
	Substitute Minister Funerals	548.00	
	Designated Fund Raising	608.22	387.70
	<b>TOTAL</b>	<b>5,514.22</b>	<b>387.70</b>

Includes MADE lunch, for AMOS trust and  
Notts Historical Churches Trust

Investment Income		
Dividends on CCLA Investment Funds	2,295.60	2,238.50
CCLA Deposit Funds Interest	1,239.20	1,280.74
Unrealised Gains on Share Prices	15,366.70	12,134.98
Contribution from DAWs Trust	0.00	2,000.00
	<b>18,901.50</b>	<b>17,654.22</b>



## BJBSB PAROCHIAL CHURCH COUNCIL

## Balance Sheet at 31 December 2020

	2020	2019
	£	£
<b>CURRENT ASSETS</b>		
Holy Trinity Driver Trust Shares	81,786.80	68,602.15
Holy Trinity Daw's Trust Shares	10,233.35	8,074.25
Holy Trinity Driver Trust Deposit	104,502.47	98,778.82
Holy Trinity Daw's Trust Deposit	25,368.82	28,961.15
St Helen's Driver Trust Deposit	39,677.90	61,687.83
St Helen's Extension Trust Deposit	64,983.89	12,225.89
Chancel Shares	356.68	333.73
Chancel Deposit	194.87	184.08
No 1 Nat West Bank Account	13,636.14	9,923.88
No 2 Nat West Bank Account	22,620.10	66,988.93
<b>TOTAL NET ASSETS</b>	<b>363,361.02</b>	<b>355,760.71</b>
<b>PARISH FUNDS</b>		
Unrestricted	34,985.17	24,563.23
Restricted	328,375.85	331,197.48
<b>TOTAL FUNDS</b>	<b>363,361.02</b>	<b>355,760.71</b>

**Note:**

The following fund remnants are held in the No 2 bank account

Holy Trinity Daws Deposit Trust	485.15
Holy Trinity Driver Deposit Trust	219.07
St. Helen's Driver Trust	506.85
St Helen's Extension Trust	60.00
<b>Total</b>	<b>1,271.07</b>

## BJBSB PCC Restricted Trust Funds. Values, Purpose, and Those who can Authorise Usage

Location of Assets	Fund Type	31.12.20 Values	Authorised By	Purpose
<b>Bank Accounts</b>				
Natwest No1. (Magazine)	Unrestricted	13,636	PCC	General Purposes
Natwest No2. (Main Account)	Unrestricted	21,349	PCC	General Purposes. Some money as detailed is for restricted use only
<b>Trust Funds (Holy Trinity)</b>				
Driver Deposit	Restricted	104,722	V & CW	<b>Not general purposes.</b> Belfry, Organ, Stalls, Heating, Other Furnishings
Driver Shares (Holy Trinity)	Restricted	81,787	V & CW	<b>Not general purposes.</b> Belfry, Organ, Stalls, Heating, Other Furnishings
Geoffrey Daws Trust Deposit	Endowment	25,854	V & CW+T+FM	Repairs to Building Fabric and Windows and Other Purposes, Insurance, Furnishings
Geoffrey Daws Trust Shares	Restricted	10,233	V & CW+T+FM	Repairs to Building Fabric and Windows and Other Purposes, Insurance, Furnishings
<b>Held Within St. Helen's Extension Fund</b>				
Anonymous Trust	Endowment	5,011	PCC	Interest only. General Purpose
Dr. Roger Godfrey Trust	Restricted	1,002	PCC	<b>Not General Purpose.</b> Church Fabric, Furnishings and Equipment
<b>Trust Funds (St. Helen's)</b>				
Driver Deposit	Restricted	40,185	V & CW	<b>Not general purposes.</b> Belfry, Organ, Stalls, Heating, Other Furnishings
<b>Extension Trust (multiple funds)</b>				
*Hoye	Restricted	19,639	V & CW	Furtherance of the Gospel for Young People. For individual needs. <b>Not Fabric etc.</b>
*Pinckney	Restricted	3,754	PCC	For Providing Travel Scholarships for Travel to Pilgrimage Destinations
*Allen	Restricted	1,801	PCC	Music Purposes
*Organ	Restricted	1,366	PCC	Organ Repairs etc.
*Choir Vestments	Restricted	737	PCC	Choir Vestments
*Trevor Bonnington	Restricted	1,062	V & CW	General Purposes
*Betty Crowshaw	Restricted	1,002	PCC	General Purposes
*Margaret Exley Trust	Restricted	27,274	V & CW	Maintenance of Church Organ and Fabric of the Church and Camarvon Room
Chancel Shares	Restricted	357	PCC	Chancel Repairs
Chancel Deposit	Restricted	196	PCC	Chancel Repairs
<b>St. Lukes Funds Held</b>				
<b>Within the St Helen's Extension Fund</b>				
Trevor Bonnington	Restricted	1,203	V & CW	General Purposes (St Luke's Only)
Louise Bethell	Restricted	1,203	T	General Purposes (St Luke's Only)
<b>OLD School Trust</b>				
<b>Total Assets</b>		<b>363,362</b>		

Legend: V = Vicar; CW = Church Warden; T = Treasurer; FM = Family Member; PCC = PCC

Note. £1271.07 is held in No 2 account at 31.12.20, but the above values have been adjusted to reflect this. The £1271.07 is made up as follows:  
HT Daw's Trust £485.15. HT Driver Trust £219.07. St. Helen's Driver Trust - £506.85. St Helen's Extension Trust (T. Bonnington) - £60

**BJBSB PCC – CURRENT ACCOUNT AND FUND MOVEMENT**

		<b>2020</b>	<b>2019</b>	<b>Movement</b>
Driver Trust Shares HT	638135001S	81,787	76,675	5,112
Daw's Trust Shares	638135002S	10,233	265	9,968
Driver deposit HT	638135001D	104,722	106,170	-1,448
Daw's deposit	638135002D	25,854	28,961	-3,107
Driver deposit St H.	638063002D	40,185	52,534	-12,349
Extension deposit 638063001D	638063001D	65,044	66,075	-1,031
Chancel Shares	138001692S	357	334	23
Chancel deposit	138002117D	195	184	11
No 1 Bank Account		13,636	16,853	-3,217
No 2 Bank Account		21,349	7,710	13,639
		<b>363,362</b>	<b>355,761</b>	<b>7,601</b>
Unrestricted		34,985	24,563	10,422
Restricted		328,377	331,197	-2,821
		<b>363,362</b>	<b>355,761</b>	<b>7,601</b>