



THE PARISH CHURCH OF ALL SAINTS', HARBURY

**ANNUAL REPORT AND FINANCIAL STATEMENT
OF THE PAROCHIAL CHURCH COUNCIL**

**Prepared for the Annual Parochial Meeting
On Sunday, 30th May 2021**

**Priest-in-Charge : Rev Andy Batchelor
Churchwardens: Liz McBride & Michael Vincent**

Bank: HSBC

Independent Examination: Peter Wilson

Worshipping God – Growing in Faith – Working in Community

Registered Charity Number : 1150990

PCC MEMBERSHIP:

The PCC is a registered charity. Members of the PCC are either ex officio or elected by the annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

Since the last APCM held on 18th October 2020 the following served as members of the PCC:

Priest in Charge: Rev Andy Batchelor (wef October 2020)

Assistant Minister: Rev Ann Mulley

Churchwardens: Liz McBride & Michael Vincent (Vice Chair)

Treasurer: Liz McBride

Safeguarding: Amy Pedvin-Lewis

PCC Secretary: Carol Jackson

Readers: Gemma & Peter Took, Alison Abbott

Deanery Synod Reps: Bryan Pratt & John Eld

Elected Members: Philip Mayer, John Stringer, Sarah Brooke-Taylor, Carol Jackson, Brian Jones, William Jones, Linda Hayes, Amy Pedvin-Lewis & David Cooke

COMMITTEES:

Standing Committee: the only one required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Ministry Leadership Team : considers all issues concerning the worship of All Saints and the nurture and discipleship of its people.

Members: All staff that hold the Bishop's Licence (Clergy, Readers)

Fabric Committee: oversees all issues concerning the maintenance of the church building.

Members: Clergy & Churchwardens and Philip Mayer. We co-opt the serves of others when needed.

Tom Hauley Room : The caretaking responsibilities for the room have been absorbed by the Fabric Committee.

Parish Safeguarding Officer: Amy Pedvin-Lewis

INTRODUCTION: Rev Andy Batchelor

It hardly seems like 5 minutes since one dark and stormy night last year I arrived as the new parish priest for the three communities of Harbury, Ladbroke, and Ufton. It's been a frustrating time in many ways due to the restrictions we have all been living under during the pandemic. However my family and I have felt very welcomed and it has been a real joy to explore the local area, and become at least somewhat more familiar with its people and history.

I am keenly aware of the challenges and change that the church has had to face during both a time of interregnum and of coping with pandemic restrictions. Not all churches have resumed public worship, but I am pleased we have had the support of the wardens and the PCC to do so, and feel sure that meeting together again has been a real blessing to many. I am looking forward to greater freedoms in the months to come, the resumption of social events, and the opportunity to build relationships with more of our congregation and community. One of my top priorities has been to consider how the three parishes of the group can work together and support one another, and discerning the leading of the spirit on this is the driving force behind the joint vision day organised for July of this year, which I hope as many as possible can attend. I feel sure that this will be a significant moment for us as we reflect on all the past has brought, look to the future, and listen to God's guidance for the way ahead.

I want to offer my thanks to everyone who has worked so hard to keep things running during the interregnum, and the subsequent lockdowns, particularly the wardens and PCC, and for the members of the PCC working group who have worked so hard on the heat, light, and stone project. Once we have DAC approval I am really looking forward to the many improvements that will be made to the church, not least the restoration of some heating! The installation of wifi and a fixed camera will also make streaming our services much more reliable, something I'm sure will continue to be part of the mix of our offering in the months and years to come. There are so many people who contribute to church life, and not enough space to thank you all, but please be assured that everything you do is greatly appreciated, and as the apostle Paul reminds us we are all part of one body, which has many parts.

We have had some dark days to deal with, but a new dawn is coming, and despite the challenges we still face, I see all sorts of exciting potential opportunities in all three communities of the group. I hope you will feel able to support me and the current leadership team as we work to serve and bless the people of our parish.

CHURCHWARDEN'S REPORT: Liz McBride & Michael Vincent

It is only seven months since last year's coronavirus delayed Annual Parochial Church Report and Meeting held in October 2020. This report will briefly review the PCC and Church activities covering 2020 and on up to April 2021.

Do you remember and can you believe it? --- We started 2020 meeting for Sunday services in the Tom Hauley Room (due to church heating breakdown), before national covid restrictions and lockdown commenced in March, closing all churches until August. During this time, with special thanks to Rev Bob Clucas, we learnt to hold virtual services remotely by Zoom. For 3 months we could then actually meet together in covid restricted services (socially distanced, wearing masks and no singing) in church until the next lockdown in November, before restrictions lifted for a few weeks to allow socially distanced services in December (which we held on Sundays in the warm Village Hall and in a freezing Church at Christmas), until the next lockdown in January. Church services then started again in Harbury Church on Palm Sunday, but are still subject to the same covid restrictions. We were pleased to be able to open the church for private prayer two days a week, from mid-July.

We were delighted to welcome Rev Andy Batchelor and family to Harbury in October, just in time to hold one service in Church before the November lockdown. We look forward to the time, hopefully in the near future, when Andy will be enabled, with the lifting of all covid restrictions, to get to know us all better and to further develop his ministry here amongst us.

Many of the usual church activities, including PCC meetings, were adjusted or severely restricted across the period, although good progress was made in some areas, as described further below.

The main PCC priorities during the period were the development of the Parish Profile and the successful recruitment of an excellent new Priest; the development of ambitious plans for the replacement, repair or upgrading to the church heating, lighting, stonework and audio-visual system; the development and successful launch of the Heat, Light and Stone fundraising appeal to all villagers; and the development of a new and much improved church website.

Finally, we look forward to the time when we will be able to meet together without restrictions, including resume singing in church and enjoy social occasions together. We currently expect to be able to meet together for the benefice Vision Day on Saturday 10th July, and we encourage you to come along and contribute to the shaping of the future of your Church.

FABRIC REPORT : Philip Mayer

This year the fabric committee has made good progress in finalising our preferred options for the major Heat Light & Stone (HLS) project. The fabric committee has sought guidance from the Church Building Council and received detailed competitive proposals from:

- Mellor & Mottram for low carbon energy efficient heating
- A J Smith for rewiring and LED lighting
- B & H sound for audio visual including WIFI
- Walton Stone for external stone and brickwork.

These proposals add up to a formidable sum of £300,000 including VAT where applicable.

So far the HLS appeal within the village and wider community along with designated restricted funds has raised £116,000 and we plan to seek grants from HS2 (£75K), Biffa (£65K) and Garfield Weston (£20K) when we receive Faculty approval. This still leaves us with a shortfall of £25,000.

Last December the fabric committee presented detailed proposals to the PCC and in January to the wider village community receiving universal acceptance. In April we applied to the Diocesan Advisory Board (DAC) for Faculty approval and have been asked to clarify certain aspects of the heating proposal. As we speak this is in hand with a further technical discussion with the DAC heating advisor planned, including a visit to St Mary's Church, Chalgrove (Grade 1 Listed) in the Oxford Diocese which has installed a heating system similar to our proposal and is recommended by the Church Building Council as a case History leading to zero carbon by 2030.

SAFEGUARDING REPORT: Amy Pedvin-Lewis

There has been little change with regards to safeguarding in the last year. We have safely recruited one volunteer and are on the lookout for more! As the world opens up we will look to do some in person Foundation safeguarding training and try to ensure that all our volunteers are reminded of their safeguarding training.

ELECTORAL ROLL OFFICER'S REPORT: Vikki Hall

The Church Electoral Roll was revised between 2 and 16 May 2021. There are now 121 individuals on the electoral roll (123 in 2020). One person enrolled during the year and two people have moved away.

FURTHER REPORTS

BUMPS & BUNDLES : Kelly Jones

After 10 years of running and co-founding the group bumps and Bundles i am stepping down from my role and leaving the team. I feel its time to move on and my work has increased so i won't be able to give bumps much of my attention anymore. I have absolutely loved the group. My children and i have fantastic friendships formed from the group and bumps will always be a special to me. I have passed my role onto the more than capable hands of Carol Jackson and a fantastic team of ladies who are keen to restart when its safe to do so.

CHILDREN'S CHURCH : Ann Clucas

During the recent lockdown, we returned to delivering weekly packs of a story, a prayer activity and a craft to children in a number of families. We returned to 'live' groups on 18 April, when we were delighted to have a total of 11 children and young people attending. After some thought amongst the leaders during lockdown, we have decided to split the group so the older children (8-9 years and above) have more age appropriate activities. We plan to continue to have groups on weeks 2,4 and 5 of the month ie whenever we have a 10.30am service, apart from the all age service. We have gained two new leaders, which is encouraging.

EASTER TRAIL : Ann Clucas

A team of about 12 got together to run an Easter Trail in Harbury and Ladbroke. (Ufton felt that would like to point their members to the other two villages.) After much discussion and lots of ideas, we settled on having eight displays showing events in the last week of Jesus' life and the resurrection. Copies of the relevant story were available at each display, together with a piece of jigsaw. The children taking part collected the jigsaw pieces and were able to exchange the completed jigsaw for an Easter egg and a copy of the Easter story.

We think about 55 children collected envelopes in Harbury. A good number of adults (without accompanying children) did the trail as well.

The team hope to run an event at Christmas and will be advertising for willing volunteers in September.

It was lovely to see the team get to know each other. We enjoyed working alongside Ladbroke Church.

Special thanks to Mike McBride who volunteered/ was coerced into making the excellent signposts.

ICON YOUTH GROUP : Ann Clucas

The group is open to all young people of secondary age in the village. During the summer term, we also welcome children from year 6 to join us.

The group has continued throughout lockdown, meeting weekly on zoom. We were played games, did craft and completed various challenges together.

For the summer term, the youth group is meeting fortnightly in the park (with the back up of the village hall in poor weather). We will be playing a variety of games and enjoying chatting and generally socialising.

We have a regular group of ten members and are looking to recruit more to join us.

MONDAY HOME GROUP : John Stringer

The Group still meets weekly, but moving to Zoom has diminished our numbers. We always enjoy sharing our understanding of the weekly Bible readings and were once delighted to be joined by the Reverend Andy as he took up his new post. We all look forward to meeting in person again in the near future.

OPEN THE BOOK : Lesley Jones

The last OTB assembly we did in school was 11th March; the next, planned for a fortnight later, was cancelled due to lockdown measures and we have not been able to go into school since.

From early November we began planning a video to send into school, both to tell the Christmas story and to send a friendly message to the children. With the enabling skills of Lynne Cooke our musician and partner Dave Shuttleworth, this was completed and sent into school along with a copy for every child of the book 'A Nativity Rhyme for Christmastime', purchased from money donated by the team. The video centred round an animated telling of the Christmas story (produced specially by Bible Society for OTB). We included a personal introduction, summing-up and chance to join in a short prayer. Individual team members dressed as characters from the story, took their own photos which were then included with the song 'Calypso Carol' from the Harbury Folk Club Choir CD. The video and books were well received by the children and it was encouraging for us to be able to do something positive for the school.

In February two team members took part in a Zoom prayer event run by 'Love our Schools' and regional OTB leaders. At our request the school had given us some ideas for prayer.

In January we began planning another video in which the Easter story could be shared with the children. This gave Rev Andy a chance to introduce himself to the schoolchildren and then read the sombre story of Jesus' death. Then one of the team read the next story, which was simply acted out, of the women finding the empty tomb and meeting the risen Jesus. This was followed by a short reflection and chance to join in a prayer. To finish, Lynne played 'The Lord of the Dance' on the accordion. We are indebted to both Lynne & Dave for their expertise in crafting the video and trusting us with their new 'green screen' – for us juggling costumes, camera, props and screen was quite a steep learning curve!

One of the teachers sent us a lovely video clip of her class all intently watching the resulting video, so it was well worth the effort.

The Open the Book organisation produced some home school resources connected to the Bible stories. I have given the links to school, but don't know if they have been used. We are currently thinking of doing something before the end of the summer term.

If anyone is interested in joining with us, please do have a word, we'd love to have you! Training is readily available.

PLEASANT PASTIMES, AWAY DAYS & HOLIDAY AT HOME:

Sue Field & Gill Guilford

As the above activities were unable to take place last year, as a way of reaching out to our guests and volunteers and to let them know we were thinking of them in these difficult times, we decided to provide an afternoon tea and deliver these to their homes. This took place during August when Holiday at Home would have taken place. This year, we provided a snack bag of treats for Easter. In all, 26 bags were delivered on each occasion which were all greatly appreciated.

During December we were contacted by a member of staff at Harbury School regarding a school project titled 'Hearts for Homes', which had been started in a school in another part of the country. The project involved the children making 30 paper hearts with joyful messages and was a way of spreading Christmas joy between the children and older people, and a way of connecting the generations through care and love. We were asked if we could help by distributing the hearts. As many of our guests were shielding, the hearts were very warmly welcomed and, from the feedback we received, touched the hearts of many in knowing that the children were thinking of them at Christmas. COVID19 guidelines were followed in all of these activities.

THURSDAY AFTERNOON GROUP : Gillian Hare

No meetings have taken place since the last APCM.

THURSDAY EVENING HOME GROUP : Elaine Barnden

This Group has continued to meet regularly on-line.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS', HARBURY

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st December 2020

Prepared by Liz McBride Audited by Peter Wilson

Charity registration : 1150990

INCOME & EXPENDITURE

	Note	Unrestricted Funds £	Restricted Funds £	2020 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £
INCOME							
Voluntary income	1(a)	65,086.12	12,398.75	77,484.87	75,831.02	786.75	76,617.77
Church activities	1(b)	4,421.37	186.62	4,607.99	14,914.63	90.00	15,004.63
Fund generating activities	1(c)	-	80,302.52	80,302.52	1,302.95	3,095.39	4,398.34
Investment income	1(d)	263.92	-	263.92	60.82	-	60.82
Other income	1(e)	1,915.43	-	1,915.43	4,362.90	-	4,362.90
Total income		71,686.84	92,887.89	164,574.73	96,472.32	3,972.14	100,444.46
EXPENDITURE							
Church activities	2(a)	(74,608.91)	(2,711.60)	(77,320.51)	(93,174.59)	(1,260.40)	(94,434.99)
Mission giving, grants & donations	2(b), 5	-	-	-	(400.00)	(3,284.75)	(3,684.75)
Cost of fund generating activities	2(c)	-	(497.39)	(497.39)	(168.00)	-	(168.00)
Other expenditure	2(d)	-	-	-	(2,893.17)	-	(2,893.17)
Total expenditure		(74,608.91)	(3,208.99)	(77,817.90)	(96,635.76)	(4,545.15)	(101,180.91)
Net income/(expenditure)		(2,922.07)	89,678.90	86,756.83	(163.44)	(573.01)	(736.45)

ASSETS & LIABILITIES

	Note	£	31-Dec-19 £
CURRENT ASSETS			
Debtors		13,511.76	13,846.50
Cash at bank and in hand		114,910.48	29,311.14
		128,422.24	43,157.64
CURRENT LIABILITIES			
Accruals		(1,817.06)	(3,309.26)
NET ASSETS	3	126,605.18	39,848.38
COMPRISING:			
Unrestricted funds	4	17,783.33	20,705.40
Restricted funds	4	108,821.85	19,142.95
		126,605.18	39,848.35

MOVEMENT IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Unrestricted Funds	Restricted Funds	Total 2019
Brought forward at 1 Jan 2020	20,705.40	19,142.95	39,848.35	19,525.09	21,059.71	40,584.80
Trf designated to unrestricted totals		-	-	1,343.75	(1,343.75)	-
Net income for 2020 (above)	(2,922.07)	89,678.90	86,756.83	(163.44)	(573.01)	(736.45)
Carried forward at 31 Dec 2020	17,783.33	108,821.85	126,605.18	20,705.40	19,142.95	39,848.35

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' CHURCH, HARBURY

Registered charity: 1150990

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

1 Analysis of income	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £
1(a) Voluntary Income						
<u>Planned Giving:</u>						
Giving via standing order and weekly envelopes	50,072.00	-	50,072.00	55,438.70	-	55,438.70
Income Tax (Gift Aid)	12,069.77	12,173.75	24,243.52	14,595.35	-	14,595.35
<u>Other Giving:</u>						
Collections at all Services	2,192.94	-	2,192.94	3,770.84	661.75	4,432.59
Sundry giving	365.00	175.00	540.00	512.53	-	512.53
Giving through Blue Envelopes	261.50	-	261.50	461.00	-	461.00
Gift days	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Donations & appeals	124.91	50.00	174.91	1,052.60	125.00	1,177.60
	65,086.12	12,398.75	77,484.87	75,831.02	786.75	76,617.77
1(b) Church activities						
Tom Hauley Room ("THR") donations	1,338.50	-	1,338.50	4,577.71	-	4,577.71
Wedding fees	-	-	-	1,931.00	-	1,931.00
Funeral fees	2,494.00	-	2,494.00	7,541.00	-	7,541.00
THR lunches, prayer breakfasts & teas	127.60	-	127.60	715.50	-	715.50
Harvest Supper	-	-	-	149.42	-	149.42
Holiday at Home	-	186.62	186.62	-	90.00	90.00
Wall panels	461.27	-	461.27	-	-	-
	4,421.37	186.62	4,607.99	14,914.63	90.00	15,004.63
1(c) Fund generating activities						
Christmas Fayre	-	-	-	1,232.95	2,503.00	3,735.95
Coffee Mornings	-	168.05	168.05	70.00	592.39	662.39
Heat, Light & Stone appeal	-	80,134.47	80,134.47	-	-	-
Other miscellaneous fundraising	-	-	-	-	-	-
	-	80,302.52	80,302.52	1,302.95	3,095.39	4,398.34
1(d) Investment income						
Dividends / Wayleave	220.00	-	220.00	-	-	-
Bank interest	43.92	-	43.92	60.82	-	60.82
	263.92	-	263.92	60.82	-	60.82
1(e) Other income						
Grants	-	-	-	-	-	-
Contribution to expenses (Ladbroke & Ufton)	1,915.43	-	1,915.43	1,518.48	-	1,518.48
Iona trip income	-	-	-	2,844.42	-	2,844.42
	1,915.43	-	1,915.43	4,362.90	-	4,362.90
TOTAL INCOME	71,686.84	92,887.89	164,574.73	96,472.32	3,972.14	100,444.46

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' CHURCH, HARBURY

Registered charity: 1150990

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

2 Analysis of expenditure	Unrestricted Funds	Restricted Funds	TOTAL	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£	£	£	2019 £
2(a) Church activities						
<u>Ministry:</u>						
Parish Share	51,503.00	-	51,503.00	51,335.00	-	51,335.00
Assigned fees	1,998.00	-	1,998.00	4,881.00	-	4,881.00
Rector's expenses	527.03	-	527.03	937.88	-	937.88
Curate's expenses	-	-	-	-	-	-
Outreach expenses	805.90	882.35	1,688.25	1,561.71	651.50	2,213.21
Celebrating Ministry	-	-	-	-	-	-
Lay pastoral expenses	-	-	-	-	-	-
Youthwork	-	441.96	441.96	-	358.12	358.12
Other clergy expenses	515.00	-	515.00	2,183.00	-	2,183.00
Other expenses advert for incumbent	999.00	-	999.00	75.99	-	75.99
<u>Church Management & Administration:</u>						
Rector's PA	4,644.00	-	4,644.00	6,174.80	-	6,174.80
Printing & stationery	1,038.12	-	1,038.12	1,357.94	-	1,357.94
Legal fees & bank charges	40.47	-	40.47	401.73	-	401.73
Training & development & website development	765.00	-	765.00	100.00	-	100.00
Miscellaneous expenses	160.00	-	160.00	290.90	-	290.90
<u>Upkeep of Church:</u>						
Running expenses - insurance	4,083.09	-	4,083.09	3,999.96	-	3,999.96
Running expenses - gas	1,062.79	-	1,062.79	3,506.28	-	3,506.28
Running expenses - electricity	668.41	-	668.41	1,004.70	-	1,004.70
Maintenance of organ & piano	160.00	-	160.00	364.00	-	364.00
Major repairs and installations	1,663.49	1,196.17	2,859.66	6,940.12	-	6,940.12
Furniture & furnishings	-	-	-	206.55	-	206.55
Routine maintenance	895.07	191.12	1,086.19	962.84	-	962.84
Minor repairs	-	-	-	61.20	-	61.20
<u>Upkeep of Churchyard (incl. Memorial Garden):</u>	-	-	-	-	250.78	250.78
<u>Upkeep of services:</u>						
Music	275.00	-	275.00	2,755.00	-	2,755.00
Altar requisites	87.84	-	87.84	754.53	-	754.53
Leaflets & service sheets	-	-	-	33.20	-	33.20
Service books	107.00	-	107.00	-	-	-
Other	-	-	-	50.00	-	50.00
<u>Upkeep of the Tom Hauley Room:</u>						
Caretaking	1,210.00	-	1,210.00	1,457.50	-	1,457.50
Maintenance & repairs	551.10	-	551.10	454.62	-	454.62
Gas	593.78	-	593.78	896.95	-	896.95
Water	115.82	-	115.82	277.19	-	277.19
Window cleaning	140.00	-	140.00	150.00	-	150.00
	74,608.91	2,711.60	77,320.51	93,174.59	1,260.40	94,434.99
2(b) Mission Giving, Charitable Grants & Donations						
Home Mission & Charitable Giving	-	-	-	-	3,284.75	3,284.75
Overseas Mission & Charitable Giving	-	-	-	-	-	-
Pastoral Discretionary Fund (designated)	-	-	-	400.00	-	400.00
	-	-	-	400.00	3,284.75	3,684.75
2(c) Cost of fund generating activities						
Christmas Fayre costs	-	-	-	168.00	-	168.00
Other fundraising costs	-	497.39	497.39	-	-	-
Publicity / community	-	-	-	-	-	-
	-	497.39	497.39	168.00	-	168.00
2(d) Other expenditure						
Iona trip costs	-	-	-	2,893.17	-	2,893.17
	-	-	-	2,893.17	-	2,893.17
TOTAL EXPENDITURE	74,608.91	3,208.99	77,817.90	96,635.76	4,545.15	101,180.91

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' CHURCH, HARBURY

Registered charity: 1150990

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

3 ANALYSIS OF NET ASSETS

	Unrestricted Funds £	Restricted Funds £	TOTAL £
<u>Current Assets</u>			
<u>Bank Accounts:</u>			
HSBC current account	6,419.88	50,293.58	56,713.46
CCLA accounts		58,197.02	58,197.02
Total cash at bank	6,419.88	108,490.60	114,910.48
Debtors	13,180.51	331.25	13,511.76
Total Current Assets	19,600.39	108,821.85	128,422.24
<u>Current Liabilities</u>			
Creditors & accruals	(1,817.06)	-	(1,817.06)
Fund balance	17,783.33	108,821.85	126,605.18

4 FUND DETAILS

	Opening balance as at 1.1.20 £	income £	expenditure £	surplus (loss) £	Closing balance as at 31.12.20 £
<u>Restricted funds:</u>					
Lighting	1,621.36	-	-	-	1,621.36
Belfry fund	4,174.53	-	-	-	4,174.53
Children & Youth ministry	2,827.87	193.05	(441.96)	-	2,578.96
Sprawson Trust Fund	2,436.05	-	(191.12)	-	2,244.93
Holiday at Home	234.58	186.62	(48.35)	-	372.85
"Thinking Allowed" /Mission	1,002.35	-	(522.00)	-	480.35
Julian Group	79.90	-	-	-	79.90
Christian Fellowship Fund	200.00	-	-	-	200.00
Meeting Point	334.11	200.00	(312.00)	-	222.11
Memorial Garden	757.09	-	-	-	757.09
AV projector fund	4,278.94	-	-	-	4,278.94
Fabric	1,196.17	-	(1,196.17)	-	-
Heat , Light & Stone		92,308.22	(497.39)		91,810.83
Restricted funds movement	19,142.95	92,887.89	(3,208.99)	-	108,821.85
<u>Unrestricted</u>					
General fund	5,068.20	-	-	(3,235.68)	1,832.52
Designated - Heat, Light & Stone	15,000.00	-	-	-	15,000.00
Designated - wallpanels	-	461.27	(147.66)	-	313.61
Designated parish discretionary fund	637.20	-	-	-	637.20
	20,705.40	461.27	(147.66)	(3,235.68)	17,783.33

5 DETAILS OF OUTWARD GIVING

£

6 DETAILS OF PRIVATE BENEFIT

As the PCC is a charity it is required to comply with the provisions of the Charities Act and to publish details of any private benefit received by any trustee. All members of the PCC are charity trustees. No benefits have been received this year.

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
All Saints Church Harbury

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

1150990

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below *)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

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

Signed:

Date:

14 March 2021

Name:

Peter Wilson

Relevant professional qualification(s) or body (if any):	Chartered Accountant
Address:	Studio Cottage, 39 Farm Street
	Harbury, Warks.
	CV33 9LS

Section B	Disclosure
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Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

N/A

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS', HARBURY

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st December 2020

Prepared by Liz McBride Audited by Peter Wilson

Charity registration : 1150990

INCOME & EXPENDITURE

	Note	Unrestricted Funds £	Restricted Funds £	2020 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £
INCOME							
Voluntary income	1(a)	65,086.12	12,398.75	77,484.87	75,831.02	786.75	76,617.77
Church activities	1(b)	4,421.37	186.62	4,607.99	14,914.63	90.00	15,004.63
Fund generating activities	1(c)	-	80,302.52	80,302.52	1,302.95	3,095.39	4,398.34
Investment income	1(d)	263.92	-	263.92	60.82	-	60.82
Other income	1(e)	1,915.43	-	1,915.43	4,362.90	-	4,362.90
Total income		71,686.84	92,887.89	164,574.73	96,472.32	3,972.14	100,444.46
EXPENDITURE							
Church activities	2(a)	(74,608.91)	(2,711.60)	(77,320.51)	(93,174.59)	(1,260.40)	(94,434.99)
Mission giving, grants & donations	2(b), 5	-	-	-	(400.00)	(3,284.75)	(3,684.75)
Cost of fund generating activities	2(c)	-	(497.39)	(497.39)	(168.00)	-	(168.00)
Other expenditure	2(d)	-	-	-	(2,893.17)	-	(2,893.17)
Total expenditure		(74,608.91)	(3,208.99)	(77,817.90)	(96,635.76)	(4,545.15)	(101,180.91)
Net income/(expenditure)		(2,922.07)	89,678.90	86,756.83	(163.44)	(573.01)	(736.45)

ASSETS & LIABILITIES

	Note	£	31-Dec-19 £
CURRENT ASSETS			
Debtors		13,511.76	13,846.50
Cash at bank and in hand		114,910.48	29,311.14
		128,422.24	43,157.64
CURRENT LIABILITIES			
Accruals		(1,817.06)	(3,309.26)
NET ASSETS	3	126,605.18	39,848.38
COMPRISING:			
Unrestricted funds	4	17,783.33	20,705.40
Restricted funds	4	108,821.85	19,142.95
		126,605.18	39,848.35

MOVEMENT IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Unrestricted Funds	Restricted Funds	Total 2019
Brought forward at 1 Jan 2020	20,705.40	19,142.95	39,848.35	19,525.09	21,059.71	40,584.80
Trf designated to unrestricted totals	-	-	-	1,343.75	(1,343.75)	-
Net income for 2020 (above)	(2,922.07)	89,678.90	86,756.83	(163.44)	(573.01)	(736.45)
Carried forward at 31 Dec 2020	17,783.33	108,821.85	126,605.18	20,705.40	19,142.95	39,848.35

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' CHURCH, HARBURY

Registered charity: 1150990

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

1 Analysis of income	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £
1(a) Voluntary Income						
<u>Planned Giving:</u>						
Giving via standing order and weekly envelopes	50,072.00	-	50,072.00	55,438.70	-	55,438.70
Income Tax (Gift Aid)	12,069.77	12,173.75	24,243.52	14,595.35	-	14,595.35
<u>Other Giving:</u>						
Collections at all Services	2,192.94	-	2,192.94	3,770.84	661.75	4,432.59
Sundry giving	365.00	175.00	540.00	512.53	-	512.53
Giving through Blue Envelopes	261.50	-	261.50	461.00	-	461.00
Gift days	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Donations & appeals	124.91	50.00	174.91	1,052.60	125.00	1,177.60
	65,086.12	12,398.75	77,484.87	75,831.02	786.75	76,617.77
1(b) Church activities						
Tom Hauley Room ("THR") donations	1,338.50	-	1,338.50	4,577.71	-	4,577.71
Wedding fees	-	-	-	1,931.00	-	1,931.00
Funeral fees	2,494.00	-	2,494.00	7,541.00	-	7,541.00
THR lunches, prayer breakfasts & teas	127.60	-	127.60	715.50	-	715.50
Harvest Supper	-	-	-	149.42	-	149.42
Holiday at Home	-	186.62	186.62	-	90.00	90.00
Wall panels	461.27	-	461.27	-	-	-
	4,421.37	186.62	4,607.99	14,914.63	90.00	15,004.63
1(c) Fund generating activities						
Christmas Fayre	-	-	-	1,232.95	2,503.00	3,735.95
Coffee Mornings	-	168.05	168.05	70.00	592.39	662.39
Heat, Light & Stone appeal	-	80,134.47	80,134.47	-	-	-
Other miscellaneous fundraising	-	-	-	-	-	-
	-	80,302.52	80,302.52	1,302.95	3,095.39	4,398.34
1(d) Investment income						
Dividends / Wayleave	220.00	-	220.00	-	-	-
Bank interest	43.92	-	43.92	60.82	-	60.82
	263.92	-	263.92	60.82	-	60.82
1(e) Other income						
Grants	-	-	-	-	-	-
Contribution to expenses (Ladbroke & Upton)	1,915.43	-	1,915.43	1,518.48	-	1,518.48
Iona trip income	-	-	-	2,844.42	-	2,844.42
	1,915.43	-	1,915.43	4,362.90	-	4,362.90
TOTAL INCOME	71,686.84	92,887.89	164,574.73	96,472.32	3,972.14	100,444.46

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' CHURCH, HARBURY

Registered charity: 1150990

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

2 Analysis of expenditure	Unrestricted Funds	Restricted Funds	TOTAL	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£	£	£	2019 £
2(a) Church activities						
<u>Ministry:</u>						
Parish Share	51,503.00	-	51,503.00	51,335.00	-	51,335.00
Assigned fees	1,998.00	-	1,998.00	4,881.00	-	4,881.00
Rector's expenses	527.03	-	527.03	937.88	-	937.88
Curate's expenses	-	-	-	-	-	-
Outreach expenses	805.90	882.35	1,688.25	1,561.71	651.50	2,213.21
Celebrating Ministry	-	-	-	-	-	-
Lay pastoral expenses	-	-	-	-	-	-
Youthwork	-	441.96	441.96	-	358.12	358.12
Other clergy expenses	515.00	-	515.00	2,183.00	-	2,183.00
Other expenses advert for incumbent	999.00	-	999.00	75.99	-	75.99
<u>Church Management & Administration:</u>						
Rector's PA	4,644.00	-	4,644.00	6,174.80	-	6,174.80
Printing & stationery	1,038.12	-	1,038.12	1,357.94	-	1,357.94
Legal fees & bank charges	40.47	-	40.47	401.73	-	401.73
Training & development & website development	765.00	-	765.00	100.00	-	100.00
Miscellaneous expenses	160.00	-	160.00	290.90	-	290.90
<u>Upkeep of Church:</u>						
Running expenses - insurance	4,083.09	-	4,083.09	3,999.96	-	3,999.96
Running expenses - gas	1,062.79	-	1,062.79	3,506.28	-	3,506.28
Running expenses - electricity	668.41	-	668.41	1,004.70	-	1,004.70
Maintenance of organ & piano	160.00	-	160.00	364.00	-	364.00
Major repairs and installations	1,663.49	1,196.17	2,859.66	6,940.12	-	6,940.12
Furniture & furnishings	-	-	-	206.55	-	206.55
Routine maintenance	895.07	191.12	1,086.19	962.84	-	962.84
Minor repairs	-	-	-	61.20	-	61.20
<u>Upkeep of Churchyard (incl. Memorial Garden):</u>	-	-	-	-	250.78	250.78
<u>Upkeep of services:</u>						
Music	275.00	-	275.00	2,755.00	-	2,755.00
Altar requisites	87.84	-	87.84	754.53	-	754.53
Leaflets & service sheets	-	-	-	33.20	-	33.20
Service books	107.00	-	107.00	-	-	-
Other	-	-	-	50.00	-	50.00
<u>Upkeep of the Tom Hauley Room:</u>						
Caretaking	1,210.00	-	1,210.00	1,457.50	-	1,457.50
Maintenance & repairs	551.10	-	551.10	454.62	-	454.62
Gas	593.78	-	593.78	896.95	-	896.95
Water	115.82	-	115.82	277.19	-	277.19
Window cleaning	140.00	-	140.00	150.00	-	150.00
	74,608.91	2,711.60	77,320.51	93,174.59	1,260.40	94,434.99
2(b) Mission Giving, Charitable Grants & Donations						
Home Mission & Charitable Giving	-	-	-	-	3,284.75	3,284.75
Overseas Mission & Charitable Giving	-	-	-	-	-	-
Pastoral Discretionary Fund (designated)	-	-	-	400.00	-	400.00
	-	-	-	400.00	3,284.75	3,684.75
2(c) Cost of fund generating activities						
Christmas Fayre costs	-	-	-	168.00	-	168.00
Other fundraising costs	-	497.39	497.39	-	-	-
Publicity / community	-	-	-	-	-	-
	-	497.39	497.39	168.00	-	168.00
2(d) Other expenditure						
Iona trip costs	-	-	-	2,893.17	-	2,893.17
	-	-	-	2,893.17	-	2,893.17
TOTAL EXPENDITURE	74,608.91	3,208.99	77,817.90	96,635.76	4,545.15	101,180.91

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' CHURCH, HARBURY

Registered charity: 1150990

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

3 ANALYSIS OF NET ASSETS

	Unrestricted Funds £	Restricted Funds £	TOTAL £
<u>Current Assets</u>			
<u>Bank Accounts:</u>			
HSBC current account	6,419.88	50,293.58	56,713.46
CCLA accounts		58,197.02	58,197.02
Total cash at bank	6,419.88	108,490.60	114,910.48
Debtors	13,180.51	331.25	13,511.76
Total Current Assets	19,600.39	108,821.85	128,422.24
<u>Current Liabilities</u>			
Creditors & accruals	(1,817.06)	-	(1,817.06)
Fund balance	17,783.33	108,821.85	126,605.18

4 FUND DETAILS

	Opening balance as at 1.1.20 £	income £	expenditure £	surplus (loss) £	Closing balance as at 31.12.20 £
<u>Restricted funds:</u>					
Lighting	1,621.36	-	-	-	1,621.36
Belfry fund	4,174.53	-	-	-	4,174.53
Children & Youth ministry	2,827.87	193.05	(441.96)	-	2,578.96
Sprawson Trust Fund	2,436.05	-	(191.12)	-	2,244.93
Holiday at Home	234.58	186.62	(48.35)	-	372.85
"Thinking Allowed" /Mission	1,002.35	-	(522.00)	-	480.35
Julian Group	79.90	-	-	-	79.90
Christian Fellowship Fund	200.00	-	-	-	200.00
Meeting Point	334.11	200.00	(312.00)	-	222.11
Memorial Garden	757.09	-	-	-	757.09
AV projector fund	4,278.94	-	-	-	4,278.94
Fabric	1,196.17	-	(1,196.17)	-	-
Heat , Light & Stone		92,308.22	(497.39)		91,810.83
Restricted funds movement	19,142.95	92,887.89	(3,208.99)	-	108,821.85
<u>Unrestricted</u>					
General fund	5,068.20	-	-	(3,235.68)	1,832.52
Designated - Heat, Light & Stone	15,000.00	-	-	-	15,000.00
Designated - wallpanels	-	461.27	(147.66)	-	313.61
Designated parish discretionary fund	637.20	-	-	-	637.20
	20,705.40	461.27	(147.66)	(3,235.68)	17,783.33

5 DETAILS OF OUTWARD GIVING

£

-

-

6 DETAILS OF PRIVATE BENEFIT

As the PCC is a charity it is required to comply with the provisions of the Charities Act and to publish details of any private benefit received by any trustee. All members of the PCC are charity trustees. No benefits have been received this year.

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
All Saints Church Harbury

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

1150990

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

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**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below *)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

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

Signed:

Date:

14 March 2021

Name:

Peter Wilson

Relevant professional qualification(s) or body (if any):	Chartered Accountant
Address:	Studio Cottage, 39 Farm Street
	Harbury, Warks.
	CV33 9LS

Section B	Disclosure
-----------	------------

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Give here brief details of any items that the examiner wishes to disclose.

N/A