

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF PETERCHURCH

England & Wales · Charity number 1152026

Details

Other names PETERCHURCH PCC

Status Registered

Legal form Previously excepted

Registered 2013-05-14

Register [View on the Charity Commission register](#)

Contact

Address The Church Stables
Madley
Hereford
HR2 9LP

Phone 01981250245

Email treasurer@hubcommunity.org

Website www.hubcommunity.org

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Promotion of the whole mission of the Church through provision of activities for senior citizens, parents and toddlers and other special needs groups. Supporting other charities in the UK and overseas. Provision of community facilities within the church building, including a branch library, within a rurally deprived area. The PCC's values centre on providing care and support for the community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£283,804	£210,277	-	-
2023-12-31	£80,614	£81,728	-	-
2022-12-31	£56,494	£69,848	-	-
2021-12-31	£97,855	£125,281	-	-
2020-12-31	£122,375	£104,208	-	-

Trustees

Name	Role	Appointed
Rev SIMON LOCKETT	Chair	2013-05-13
CLAIRE ROUSE		2013-05-13
Juliet Barnard		2014-03-31
MARGARET HARMER		2013-05-13
PAMELA MARY SAVAGE		2013-05-13
VALERIE ANNE VAUGHAN		2019-03-28

Accounts

FINANCIAL REVIEW

St Peter's Church has two entities; the Church and St Peter's Centre (Hub), both of which take place within the church building and come under the jurisdiction of the PCC.

The Church benefitted from higher donations (due to GVPW), wedding and funeral fees this year and succeeded in meeting the proposed Parish Offer obligations. Running and maintenance costs remain high but 70% of these are funded the Hub. Heating bills were covered by the Hub's National Lottery Funding for the latter part of the year. The success of the 100 Club continues and the members of the PCC run increasingly popular monthly inSpire lunches. A generous donation has been received towards restoration of the bells.

The Hub profits increased again this year mainly due to the popularity of the café but also increased venue hire and fund raising events. A third part time member of staff joined the cafe team in the autumn and volunteers gave an average total of 50 hours per week. As well as paying for a part time Project Co-ordinator, the lottery funding also paid for a Treasurer, Cleaner and Premises Manager all of whom work part time and are self employed.

The Hub continues to benefit from a Renewable Heating Incentive grant which goes towards, but does not cover, the cost of wood pellets for the biomass boiler.

RESERVES POLICY

The PCC currently holds Designated Reserves to cover 9 months' operating costs including salaries which are only funded by the National Lottery until 1st May 2025. A designated Emergency fund is in place to cover unexpected repairs.

There is one CCLA deposit fund currently valued at £12.

Approved by the PCC on.....

Signed by.....

Date.....

PETERCHURCH PAROCHIAL CHURCH COUNCIL - **CHURCH** - Income & Expenditure Account for the year ending 31/12/2024

<u>Income</u>	2024	2023	<u>Expenditure</u>	2024	2023
Gift Aided donations	£6,697.15	£6,856.46	Fund Raising	£2,379.34	£1,658.92
Other Planned Giving	£290.00	£240.00	Donations	£80.00	£582.62
Cash collections	£499.77	£759.26	Parish Share / Offer	£10,500.00	£10,250.04
Restricted collections CHARITIES	£80.00	£0.00	Wages (Treasurer)	£1,143.29	£1,160.74
Wall safe & misc donations (inc GVN+GVPW)	£5,858.56	£1,377.29	Clergy expenses	£2,292.00	£2,292.00
Special appeals / designated	£6,359.38	£270.00	Repairs to Bells	£252.00	£4,902.73
Gift Aid Tax reclaimed	£1,158.23	£2,648.14	Church Requisites	£204.16	£130.04
Fund Raising	£6,033.77	£4,875.38	Churchyard maintenance	£251.52	£0.00
Income from investments	£0.62	£210.46	Utility bills	£1,622.88	£2,066.97
Wedding and Funeral Fees	£3,395.00	£1,504.00	Trading costs inc insurance	£1,007.45	£1,814.68
Insurance claim re wall	£0.00	£1,502.00	Major repairs	£0.00	£1,752.00
Faith New Deal grant	£0.00	£1,516.39	Faith New Deal	£0.00	£2,864.49
Electricity wayleave	£11.92	£11.92	Repairs / renewals /servicing	£4,395.68	£4,902.73
Mower grant	£0.00	£1,950.00	Mower repairs	£58.37	£1,871.90
Other income (Tithe)	£605.26	£408.79			
TOTALS	£30,989.66	£24,130.09	TOTALS	£24,186.69	£36,249.86
2024 Income exceeds Expenditure by				£6,802.97	
2023 Expenditure exceeds Income by		£7,217.04			
		<u>SUMMARY</u>			
			BANK OPENING BALANCE	£12,861.32	

BANK CLOSING BALANCE **£19,664.29**
NET MOVEMENT **£6,802.97**

PETERCHURCH PAROCHIAL CHURCH COUNCIL - **HUB** - Income & Expenditure Account for the year ending 31/12/2024

<u>Income</u>	2024	2023	<u>Expenditure</u>	2024	2023
Café takings	£74,101.95	£36,698.13	Café purchases	£26,448.92	£12,020.93
Centre Hire	£2,834.95	£1,990.40	Wages (in excess of TNL funding)	£13,804.55	£5,684.55
RHI Payments (monies for '22 were rec'd in '23)	£9,615.15	£14,536.27	Repairs / servicing / running costs / maintenance	£15,070.81	£10,978.65
Donations	£1,114.36	£2,909.21	Utilities (electricity)	£2,060.86	£3,933.84
Restricted donations inc Tips	£1,985.67	£350.28	Restricted donations inc Tips	£2,054.54	£120.45
Event income	£4,268.03		Event costs	£2,771.50	
			Supplies / consumables / renewals	£6,461.35	£5,248.90
Architect fees & kitchen extras from Lottery	£26,284.00		Architects & Builder (from Reserves)	£0.00	£12,394.15
TOTALS	£120,204.11	£56,484.29	TOTALS	£68,672.53	£50,381.47
2024 Income exceeds Expenditure by				£51,531.58	
2023 Income exceeds Expenditure by					£6,102.82

<u>Grant Funding Received</u>			<u>Grant Funded Expenditure</u>		
The National Lottery	£127,243.00	£172,545.00	The National Lottery (includes capex in 2023)	£112,200.13	£173,125.27
Mayors Community Weekend	£0.00	£1,850.00	Event	£33.63	£1,816.37
Awards for All	£0.00	£9,000.00	Wood pellets	£4,795.80	£9,157.44
Talk Community grant	£250.00		Talk Community play sessions	£388.00	
LPW re VAT on kitchen building works	£5,117.38		Stationery, training, mobile phone		£10.47
TOTALS	£132,610.38	£183,395.00	TOTALS	£117,417.56	£184,109.55
2023 Grant Expenditure exceeds Income by		£714.55			
2024 Grant Income exceeds Expenditure by				£15,192.82	

SUMMARY



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

The Hub & Peterchurch Parochial Church Council

On accounts for the year ended

31st December 2024

Charity no (if any)

1152026

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:

Date:

16-05-25

Name:

Mr T C Humberstone

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

IER

1

October 2018

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

The accounts have been reviewed in person with the Treasurer and material transactions have been reconciled through the records and bank account.

It is noted that there is good segregation of duties in terms of the authorisation of payments, now the treasurer has a separate role in the day-to-day management of the Hub.

Accounts

FINANCIAL REVIEW

St Peter's Church has two entities; the Church and St Peter's Centre (Hub), both of which take place within the church building and come under the jurisdiction of the PCC.

The Church received significantly less donations, weddings and funeral fees this year but succeeded in meeting the proposed Parish Offer obligations. Running and maintenance costs continue to soar but 70% of these are funded the Hub. Heating bills were covered by HCF and Diocese grants for the first part of the year. Following the quinquennial report monies were spent on a specialist spire report and bird proofing the structure. The success of the 100 Club continues and the members of the PCC run monthly inSpire lunches. A grant of £1,950 was received for a ride on mower and all churchyard maintenance was carried out by volunteers. The Faith New Deal grant concluded this year.

The Hub profits were 30% higher this year despite the Café being closed for three months to facilitate the kitchen refurbishment. Two part time staff were employed throughout the year which facilitated a greater offering in the Café resulting in increased profits. These employees' hours were matched by an army of volunteers. As well as paying for a part time Project Co-ordinator (employed), the lottery funding also pays for a Treasurer, Cleaner and Premises Manager all of whom work part time and are self employed. Unfortunately the lottery funding failed to fully cover the kitchen refurbishment due to time delays and cost increases and the shortfall of approximately £25,000 had to be met by utilising the Hub's Operating and Emergency Reserves.

The Hub continues to benefit from a Renewable Heating Incentive grant and was in receipt of an Awards for All grant to meet the remaining heating costs this winter.

A Mayor's Community Weekend grant enabled us to hold a Hog Roast and Ceilidh in the summer.

RESERVES POLICY

The PCC currently holds Designated Reserves to cover 3 months' Parish Offer payments and 4 months' operating costs. Thanks to the success of the Café it has been possible to start rebuilding the designated Emergency fund.

There is one CCLA deposit fund currently valued at £12.

Approved by the PCC on.....

Signed by.....

Date.....

PETERCHURCH PAROCHIAL CHURCH COUNCIL - **CHURCH** - Income & Expenditure Account for the year ending 31/12/2023

<u>Income</u>	2022	2023	<u>Expenditure</u>	2022	2023
Gift Aided donations	£9,049.20	£6,856.46	Fund Raising	£2,294.19	£1,658.92
Other Planned Giving	£240.00	£240.00	Donations	£2,698.57	£582.62
Cash collections	£665.01	£759.26	Parish Share / Offer	£10,250.04	£10,250.04
Restricted collections CHARITIES	£122.25	£0.00	Wages (Treasurer)	£719.87	£1,160.74
Wall safe & misc donations (inc GVN)	£4,094.89	£1,377.29	Clergy expenses	£2,292.00	£2,292.00
Special appeals / designated	£85.00	£270.00	Repairs / renewals /servicing	£1,061.90	£4,902.73
Gift Aid Tax reclaimed	£2,809.39	£2,648.14	Church Requisites	£473.01	£130.04
Fund Raising	£4,512.41	£4,875.38	Churchyard maintenance	£1,900.00	£0.00
Income from investments	£0.07	£210.46	Utility bills	£1,000.50	£2,066.97
Wedding and Funeral Fees	£4,288.00	£1,504.00	Trading costs inc insurance	£628.86	£1,814.68
Insurance claim re wall	£0.00	£1,502.00	Major repairs	£0.00	£1,752.00
Faith New Deal grant	£3,500.00	£1,516.39	Faith New Deal	£2,151.91	£2,864.49
Electricity wayleave	£0.00	£11.92			
Mower grant	£0.00	£1,950.00	Mower repairs		£1,871.90
Other income	£0.00	£408.79			
TOTALS	£29,366.22	£24,130.09	TOTALS	£25,470.85	£31,347.13
2022 Income exceeds Expenditure by				£4,645.37	
2023 Expenditure exceeds Income by		£7,217.04			
		<u>SUMMARY</u>			
			BANK OPENING BALANCE	£20,078.36	
			BANK CLOSING BALANCE	£12,861.32	

NET MOVEMENT

£7,217.04

PETERCHURCH PAROCHIAL CHURCH COUNCIL - HUB - Income & Expenditure Account for the year ending 31/12/2023

<u>Income</u>	2022	2023	<u>Expenditure</u>	2022	2023
Café takings	£22,918.62	£36,698.13	Café purchases	£6,404.50	£12,020.93
Centre Hire	£2,037.20	£1,990.40	Wages (in excess of TNL funding)	£4,433.46	£5,684.55
RHI Payments (monies for '22 were rec'd in '23)	£1,145.91	£14,536.27	Repairs / servicing / running costs / maintenance	£7,582.01	£10,978.65
Donations	£276.46	£2,909.21	Utilities (includes some heating in 2022)	£8,566.34	£3,933.84
Restricted donations	£0.00	£350.28	Restricted donations	£54.55	£120.45
			Supplies / consumables / renewals	£2,121.59	£5,248.90
			Architects & Builder (from Reserves)	£15,215.82	£12,394.15
TOTALS	£26,378.19	£56,484.29	TOTALS	£44,378.27	£50,381.47
2022 Expenditure exceeds Income by	£18,000.08				
2023 Income exceeds Expenditure by					£6,102.82

Grant Funding Received

The National Lottery	£64,230.00	£172,545.00
Mayors Community Weekend	£0.00	£1,850.00
Awards for All	£0.00	£9,000.00
HCF energy grant	£5,000.00	£0.00
Talk Community grants	£689.57	£0.00
Diocese energy grant	£7,480.00	£0.00
TOTALS	£77,399.57	£183,395.00

Grant Funded Expenditure

The National Lottery (includes capex in 2023)	£38,774.24	£173,125.27
Event	£0.00	£1,816.37
Wood pellets	£0.00	£4,204.20
Wood pellets	£3,030.83	£1,969.17
Stationery, training, mobile phone	£1,052.32	£10.47
Wood pellets	£4,495.93	£2,984.07
TOTALS	£47,353.32	£184,109.55

2023 Income exceeds Expenditure by

£714.55

2021 Grant Expenditure exceeds Income by

£17,606.86

SUMMARY

TRADING PROFIT	£6,102.82	BANK OPENING BALANCE	£46,435.92
GRANT FUND DECREASE	-£714.55	BANK CLOSING BALANCE	£51,824.19
TOTAL	£5,388.27	NET MOVEMENT	£5,388.27



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

The Hub & Peterchurch Parochial Church Council

On accounts for the year ended

31st December 2023

Charity no (if any)

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Set out on pages

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

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

Signed:

Date:

14-04-24

Name:

Mr T C Humberstone

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

IER

1

October 2018

Section B

Disclosure

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

The accounts have been reviewed in person with the Treasurer and material transactions have been reconciled through the records and bank account.

It is noted that there is good segregation of duties in terms of the authorisation of payments, now the treasurer has a separate role in the day-to-day management of the Hub.

Accounts

Clergy Annual Report 2022/2023

We continue as a group of parishes and a Deanery to minister and be ministered to within our communities and the love and grace of God through our Lord Jesus Christ has been expressed in many different ways. Personally, I continue to feel greatly supported by congregations and parishioners alike and I would like to express my gratitude for this. I also would like to take the opportunity to thank all those who have helped keep our ministries going through volunteering, giving financially and through an important culture of prayer. So, here is an overview of what is happening, pastorally, in the parishes that make up the Wye Dore Benefice, part of the Northern Cluster of the Abbeydore Deanery.

Tyberton

Worship Services

There are two services a month; a Celtic Worship service on the 4th Sunday of the month and an Agape gathering in the afternoon on the 2nd Tuesday of each month.

Tyberton Summer talks and events 2022

Our speakers over the summer included national and internationally known writers and broadcasters such as John Bell and Jay Griffiths as well as a couple of concerts including the girls choir from Wenatchee in Washington State, USA. All were well supported.

Vowchurch and Turnastone

Worship Services

There are two services a month; a BCP morning prayer in Turnastone on the 1st Sunday in the month and a Common Worship Holy Communion service in Vowchurch on the third Sunday in the month.

Accommodation project.

The pandemic and rising costs of materials have meant that this project has been shelved. A review of what has been learnt is ongoing. We hope to put in place a basic kitchen with water supply and a toilet in order to be a night sanctuary on the Golden Valley Pilgrim Way [GVPW]

Madley

Worship Services

There are two services a month with an informal family worship on the 1st Sunday of the month and a Common Worship Holy Communion on the 2nd Saturday of the month. Assemblies continue to be led once a month by Simon in Madley Primary School.

The Stables

The Stables Café is open on the 1st and 3rd Thursdays of each month. The numbers of customers have increased over this year. This past year has seen a very useful partnership project with Madley Parish Council helping set up a Talk Hub community which is a visible presence at each Café session. On Saturdays during the winter months at the beginning of 2023 the Stables has been open as a Warm Place in collaboration with Madley Parish Council and with the help of a grant from Hereford Council. and weekly bookings have increased with the local Girl Guides and Hereford Carers group being some of the regular users.

The Stables Office

I have been working from the Stables Office for 3 months now and as a consequence I am meeting more people and am also able to keep a closer eye on the building. Liz and I will move to Hereford in March with mixed feelings but the office move is proving to be a surprisingly good one. The Stables Office has its own postal address and new letter box in the front door at the top of the ramp: The Church Stables, Madley, Hereford, HR2 9LP

Peterchurch

Worship Services

There are three services a month. A Celtic worship service on the 2nd Sunday of the month. A Café style service on the 3rd Sunday of each month. An Agape service on the 4th Sunday of the month. Assemblies continue to be led once a month by Simon in Peterchurch Primary School

HUB

The HUB continues delivering services such as the Local authority Library, Hereford Council's Healthy Trainer drop-in sessions and a community choir as well as giving practical help within the community to the isolated and vulnerable. On Thursday the 31st of March 2022 I was able to sign off a new round of grant funding to the value of £300,000. This is a testament to the way paid members of staff and volunteers have contributed over 12 years of being open. The bid itself was a herculean task for our project co-ordinator and so we look forward to the challenge of growing into sustainability! This has included a capital project with funds allocated for the refurbishment of the kitchen. Having closed just before Christmas 2022 we hope to re-open in March 2023.

Ministry Enabling Team

The ministry enabling team continue to meet once a month. Ministry has been focused on the 'Food for Families' project that provides food for up to 50 vulnerable families over the school holidays across the Deanery

using donations of food and money from the community and grants from Hereford Council. Messy Church now meets regularly in Madley with good numbers supporting. Jungle Club after a pandemic induced long break is now back up and running successfully.

Stillpoint

This group meets twice a month exploring centering prayer as a form of meditation.

Velvet Elvis

This reading group for spiritual seekers, questioners and doubters continues to meet twice a month.

Hedgerow Communions

Numbers have ranged from 40 to around 16 for each of these events. They are exciting as I am able to speak of the gospel and the bible to a new group of participants. Latterly, this have been planned with Bridget Rowan a local yoga teacher from Peterchurch so that each communion by an unsuspecting hedge includes some gentle awareness exercises.

MOB

The men only breakfast club have continued to meet at various locations across the Deanery

Abbeydore Deanery

Joint Council

A joint council to help with Deanery mission projects, management and administration as now been ratified. As I write we are looking for two representatives from our Benefice to sit on the Joint Council. The first meeting will be in April 2023

Northern Cluster

During 2022 it was decided by a Deanery Gathering that the parishes of the Abbeydore Deanery would be divided into clusters. The Wye Dore Benefice is part of the Northern Cluster along with the Cagebrook group of parishes and the parishes of Blakemere, Brewardine with Brobury, Moccas and Preston on Wye.

Enabling worship and mission Group/Growing leaders

There have been a number of courses over the years across the Deanery to train and encourage lay leadership. Revd Mark Godson continues to oversee enabling worship training and will be looking into enabling lay mission.

Grow Strong:

Revd Luci Morris runs this youth group for the whole Deanery. Our Messy church and Jungle club participants are able to join this once they have left primary school.

Pilgrimage

The Golden Valley Pilgrim Way has three routes, a 2/3 day route, the full 6/7 day route and an 82mile cycling route. There are 9 churches that a pilgrim can stay in overnight with one church, Craswall, supplying a bell tent in the churchyard. In 2022 we had a number of individuals walking the route and staying in the Night Sanctuaries. Simon lead two groups one was an 18 strong party from Washington State which included a girls choir who performed Evening Prayer in each of the churches they stayed in. The second group was in conjunction with the British Pilgrimage Trust, a 7 day walk with 6 participants. These two weeks provided an amazing experience for not only the pilgrims but the churches and local businesses they visited. The income for the two weeks was in the region of £2500 which in the main paid for the guiding and the accommodation in our churches. In 2023 we hope to build on this success with a bid going in to provide funding for a project officer.

Pastoral Care

A great deal of pastoral care occurs within each of our parishes through the expression of good neighbourliness. Since we have come through the pandemic the Deanery Pastoral Care Team under the oversight of our Curate Angie Kately has grown from strength to strength.

Future challenges

Financial

There are huge financial challenges now that will only get more acute in the future with the rise in the cost of living. Our parish share or giving, meets, very roughly, only half of the costs of a full time stipendiary post.

PCC Officers

Another challenge that has become more acute in the future is the difficulty in appointing PCC officers due to the huge cultural changes we have been experiencing in the last 20 years or more. I had hoped during 2022 to explore the appointment of a part time Benefice Co-ordinator who will manage the work of the benefice and also hold the knowledge of what happens across the Benefice especially with Funerals and Weddings and Churchyards. There is no guarantee these days that a retiring incumbent in the Deanery will be replaced like for like and I feel it is a duty to explore putting in place a professional role that will be able to keep parish work functioning. Maybe there will be time in 2023/2024.

PETERCHURCH PAROCHIAL CHURCH COUNCIL - **CHURCH** - Income & Expenditure Account for the year ending 31/12/2022

Income	2022	2021	Expenditure	2022	2021
Gift Aided donations	£9,049.20	£6,801.25	Fund Raising	£2,294.19	£1,741.86
Other Planned Giving	£240.00	£240.00	Donations	£2,698.57	£650.73
Cash collections	£665.01	£886.15	Parish Share / Offer	£10,250.04	£10,250.04
Restricted collections CHARITIES	£122.25	286.05	Wages (Treasurer)	£719.87	£552.50
Wall safe & misc donations (inc GVN)	£4,094.89	£2,918.97	Clergy expenses	£2,292.00	£2,352.00
Special appeals / designated	£85.00	£1,140.00	Repairs / renewals /servicing	£1,061.90	£756.06
Gift Aid Tax reclaimed	£2,809.39	£922.85	Church Requisites	£473.01	£761.77
Fund Raising	£4,512.41	£3,301.82	Churchyard maintenance	£1,900.00	£92.00
Income from investments	£0.07	£2,973.33	Utility bills	£1,000.50	£240.00
Wedding and Funeral Fees	£4,288.00	£2,983.00	Trading costs inc insurance	£628.86	£136.71
Electricity Wayleave	£0.00	£11.92	Major repairs	£0.00	£0.00
Tithe Income	£0.00	£191.94	New Faith Deal	£2,151.91	
New Faith Deal grant	£3,500.00				
National Church Awards prize	£750.00				
TOTALS	£30,116.22	###	TOTALS	£25,470.85	###
2022 Income exceeds Expenditure by				£4,645.37	
2021 Income exceeds Expenditure by				£5,123.61	

SUMMARY

BANK OPENING BALANCE	£15,432.99
BANK CLOSING BALANCE	£20,078.36
NET MOVEMENT	£4,645.37

PETERCHURCH PAROCHIAL CHURCH COUNCIL - **HUB** - Income & Expenditure Account for the year ending 31/12/2022

Income	2022	2021	Expenditure	2022	2021
Café takings	£22,918.62	£18,942.63	Café purchases	£6,404.50	£5,849.73
Centre Hire	£2,037.20	£1,447.00	Wages	£4,433.46	£15,296.08

RHI Payments	£1,145.91	£7,093.06	Repairs / servicing / running costs inc UPS & HR)	£7,582.01	£9,096.73
Donations	£276.46	£320.45	Utilities including heating	£8,566.34	£10,435.89
Restricted donations	£0.00	£81.43	Restricted donations	£54.55	£46.43
Covid-19 fund float	£0.00	£0.00	Supplies (stationery etc)	£2,121.59	£2,102.40
Kitchen project	£0.00	£0.00	UPS, Architects, Builders & HR from Reserves	£15,215.82	£0.00
TOTALS	£26,378.19	###	TOTALS	£44,378.27	###

2022 Expenditure exceeds Income by **£18,000.08**
2021 Expenditure exceeds Income by **###**

Grants / Funding Received

Big Lottery	£64,230.00	£28,606.00
Elmley	£0.00	£0.00
HCF - temporary staff	£0.00	£0.00
HCF - Peterchurch Unlocked	£0.00	£0.00
HCF - energy	£5,000.00	
Talk Community	£689.57	£1,809.99
Diocese energy grant	£7,480.00	
Herefordshire CC Covid grants	£0.00	£16,897.79
TOTALS	£77,399.57	###

2022 Grant Income exceeds Expenditure by
2021 Grant Expenditure exceeds Income by **###**

Grant Funded Expenditure

Salaries,sessions,expansion,marketing, transport etc	£38,774.24	£58,605.19
Events & felting workshops	£0.00	£648.50
Temporary staff	£0.00	£3,563.00
Peterchurch unlocked events	£0.00	£956.12
Wood pellets	£3,030.83	
Stationery, training, mobile phone	£1,052.32	£1,147.83
Wood pellets	£4,495.93	
TOTALS	£47,353.32	###

£30,046.25

SUMMARY

GRANT "GAIN" **£30,046.25**
OTHER "LOSS" **-£18,000.08**
£12,046.17

BANK OPENING BALANCE **£34,389.75**
BANK CLOSING BALANCE **£46,435.92**
NET MOVEMENT **£12,046.17**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

The Hub & Peterchurch Parochial Church Council

On accounts for the year ended

31st December 2022

Charity no (if any)

1152026

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:

Date:

9-3-23

Name:

Mr T C Humberstone

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

IER

1

October 2018

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

The accounts have been reviewed in person with the Treasurer.

It is recommended that an update of the standing financial instructions be completed during 2023 to ensure that all appropriate financial processes and controls can be reviewed and shared with the council members.

Accounts

ST PETER'S CHURCH, PETERCHURCH ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31ST DECEMBER 2021

ADMINISTRATIVE INFORMATION

St. Peter's Church is situated in Church Road, Peterchurch. It is part of the Wye Dore Valley Benefice within the Abbeydore Deanery and the Diocese of Hereford. The Peterchurch Parochial Church Council (PCC) is a charity registered with the Charity Commission No: 1152026

The correspondence address is:

The Vicarage
Madley
Hereford
Herefordshire
HR2 9LP

PCC members who have served from January 2020 until the date this report was approved are:

Incumbent: Revd. S Lockett

Churchwardens: None

Deanery Synod Representatives: Mrs P Savage

Elected PCC Members:

Mrs P Savage
Mrs C Rouse
Miss M Harmer
Mrs J Barnard (until March 2020)
Mrs V Vaughan
Mr M C Brooke

Non-PCC Members:

Ms S Halliday (Treasurer/Book Keeper).
Mrs L A Brooke (Electoral Roll Officer)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

OBJECTIVES AND ACTIVITIES

St. Peter's PCC has the responsibility of co-operating with the incumbent, the Rev Simon Lockett, in promoting within the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Peter's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many socio-economic groups that live within our parish. Our

services and worship put faith into practice through prayer and scripture, music and sacrament.

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

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

To facilitate this work, it is important that we maintain the fabric of the Church of St. Peter's and The Hub at St Peter's.

ACHIEVEMENTS AND PERFORMANCE

The PCC are keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example, morning prayers provide a quiet, intimate and reflective environment for worship whilst opportunities are provided for people to engage in more outgoing worship, such as that provided by the activities within St. Peter's.

We have two traditional services each month, a Saturday Holy Communion and a Sunday Celtic Communion. On the third Sunday there is a Café Church and, once a month, we have a midweek Holy Communion Service run by the Deanery Anna Chaplaincy. Also once a month a Centring Prayer Session is held on a Wednesday. All are welcome to attend our regular services.

Church attendance: there are 17 parishioners on the Church Electoral Roll following the 6-year revision and the average attendance at a Sunday service was 25.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. In 2021 we have held three Baptisms, no Weddings and four Funerals.

PASTORAL CARE

Some members of our parish are unable to attend church due to sickness or age. Rev Lockett, or the pastoral team, has visited all church members who have requested it, to celebrate communion with them, either at their homes or in hospital. There is also a monthly home communion service, which takes place in the house of one of our parishioners, to which all are welcome.

DEANERY SYNOD

One member of the PCC sat on the Deanery Synod until March 2020. This provides the PCC with an important link between the parish and the wider structures of the church. This year the PCC has also focused its attention on the questions posed to parishes in the deanery about the most effective deployment of stipendiary and non-stipendiary clergy.

VOLUNTEERS

We would like to thank all the volunteers who work so hard and tirelessly to make our church the lively and vibrant community that it is and for their outstanding response during the COVID 19 Pandemic. Our thanks also go to our Treasurer/Book Keeper who has helped us all to understand the church's accounts and its finances, and all the other members of the PCC for their valuable contribution to our ministry and for keeping the church running.

REVIEW OF THE YEAR

Please see the reports by Rev Lockett and the Hub Project Coordinator (attached). Additionally the condition of the spire has continued to cause concern for some time.

FINANCIAL REVIEW

St Peter's Church has two entities, the Church and The Hub at St Peter's, both of which take place within the church building and come under the jurisdiction of the PCC.

The Church has raised significantly more this year from collections, weddings and funerals and was therefore able to meet its Parish Offer obligations. Together with donations and profits from the 100 Club it was able to pay 10% of the running costs and maintenance of the building. The Parish Giving Scheme has continued at St Peter's Church this year; we will continue to publicise this in the coming year.

Hub Café profits were 50% higher than last year, hire income remained consistent and further Small Business Rate Relief grants were received from Herefordshire Council which enabled the Hub to pay 90% of the running costs and maintenance of the building. Funding from the Big Lottery continued to pay for three part time staff until the end of October at which time the two Cafe staff chose redundancy packages in preference to an uncertain future. (A further application was made to the Big Lottery during the summer but no decision had been received by the end of the year). The Project Co-ordinator chose to remain in order to progress grant applications and avoid complete closure by running a skeleton operation. Café opening hours were reduced and covered by volunteers together with one paid member of staff courtesy of a small grant from HCF. The Hub continues to benefit from a Renewable Heating Incentive grant.

RESERVES POLICY

The PCC currently holds Designated Reserves to cover 3 months' Parish Offer payments and 4 months' operating costs. There is also an emergency repair fund which is intended for use to replace the boiler when necessary.

PETERCHURCH PAROCHIAL CHURCH COUNCIL - **CHURCH** - Income & Expenditure Account for the year ending 31/12/2021

<u>Income</u>	2020	2021	<u>Expenditure</u>	2020	2021
Gift Aided donations	£6,236.48	£6,801.25	Fund Raising	£619.90	£1,741.86
Other Planned Giving	£240.00	£240.00	Donations	£277.50	£650.73
Cash collections	£345.90	£886.15	Parish Share / Offer	£10,250.02	£10,250.04
Restricted collections CHARITIES	£60.50	286.05	Wages (Treasurer)	£807.40	£552.50
Wall safe & misc donations (inc GVN)	£4,897.43	£2,918.97	Clergy expenses	£2,292.00	£2,352.00
Special appeals / designated	£90.00	£1,140.00	Repairs / renewals /servicing	£568.48	£756.06
Gift Aid Tax reclaimed	£3,494.15	£922.85	Church Requisites	£415.03	£761.77
Fund Raising	£3,814.40	£3,301.82	Churchyard maintenance	£742.20	£92.00
Income from investments	£263.53	£2,973.33	Utility bills	£154.99	£240.00
Wedding and Funeral Fees	£719.00	£2,983.00	Trading costs inc insurance	£89.27	£136.71
Electricity Wayleave	£11.92	£11.92	Major repairs	£78.00	£0.00
Tithe Income		£191.94			
TOTALS	£20,173.31	###	TOTALS	£16,294.79	###
2020 Income exceeds Expenditure by				£3,809.56	
2021 Income exceeds Expenditure by				£5,123.61	
SUMMARY					
			BANK OPENING BALANCE	£10,309.38	
			BANK CLOSING BALANCE	£15,432.99	
			NET MOVEMENT	£5,123.61	

PETERCHURCH PAROCHIAL CHURCH COUNCIL - **HUB** - Income & Expenditure Account for the year ending 31/12/2021

<u>Income</u>	2020	2021	<u>Expenditure</u>	2020	2021
Café takings	£12,730.16	£18,942.63	Café purchases	£3,326.33	£5,849.73
Centre Hire	£1,548.58	£1,447.00	Wages (inc redundancies)	£1,643.30	£15,296.08

RHI Payments	£7,487.38	£7,093.06	Repairs / servicing (no grant funding in 2020)	£8,605.22	£9,096.73
Donations	£664.95	£320.45	Utilities including heating	£10,199.90	£10,435.89
Restricted donations	£140.00	£81.43	Restricted donations (cleaning & lift)	£907.00	£46.43
Covid-19 fund float	30.53	£0.00	Supplies (stationery etc)	£2,666.70	£2,102.40
TOTALS	£22,601.60	###	TOTALS	£27,348.45	###

2020 Expenditure exceeds Income by £4,746.85
2021 Expenditure exceeds Income by £14,942.69

Grants / Funding Received

Big Lottery	£60,769.00	£28,606.00
Eveson		
Elmley		£0.00
Fastershire	£314.64	
HCF - temporary staff	£4,860.00	
HCF - Peterchurch Unlocked	£2,000.00	
Talk Community		£1,809.99
Big lottery adjustments 30/10/20	£323.30	£0.00
Herefordshire CC Covid grants	£11,334.00	£16,897.79
TOTALS	£79,600.94	###

2021 Grant Expenditure exceeds Income by ###

Grant Funded Expenditure

Salaries,sessions,expansion,marketing, transport etc	£55,846.38	£58,605.19
Lift maint,boiler,fire alarm,lift ins,cespitt,water tests	£353.64	£0.00
Events & felting workshops	£1,351.50	£648.50
	£314.64	£0.00
Temporary staff	£1,297.00	£3,563.00
Peterchurch unlocked events	£1,043.88	£956.12
Laptops, equipment & volunteer party	£288.94	£1,147.83
TOTALS	£60,495.98	###

SUMMARY

GRANT "LOSS"	£17,606.86
OTHER "LOSS"	£14,942.69
	£32,549.55

BANK OPENING BALANCE	£66,939.30
BANK CLOSING BALANCE	-£34,389.75
NET MOVEMENT	£32,549.55

Accounts

ST PETER'S CHURCH, PETERCHURCH ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR YEAR ENDED 31ST DECEMBER 2020

ADMINISTRATIVE INFORMATION

St. Peter's Church is situated in Church Road, Peterchurch. It is part of the WyeDore Valley Benefice within the Abbeydore Deanery and the Diocese of Hereford. The Peterchurch Parochial Church Council (PCC) is a charity registered with the Charity Commission No: 1152026

The correspondence address is:

The Vicarage
Madley
Hereford
Herefordshire
HR2 9LP

PCC members who have served from January 2019 until the date this report was approved are:

Incumbent: Revd. S Lockett

Churchwardens: None

Deanery Synod Representatives: Mrs J Barnard (until March 2020)

Elected PCC Members:

Mrs. P Savage

Mrs. C Rouse

Miss. M Harmer

Mrs. J Barnard (until March 2020)

Mrs. V Vaughan

Non-PCC Members:

Mrs S Scott: Secretary

Ms S Halliday- Treasurer/Book keeper

STRUCTURE, GOVERNANCE AND MANAGEMENT

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

OBJECTIVES AND ACTIVITIES

St. Peter's PCC has the responsibility of co-operating with the incumbent, the Revd. Lockett, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Peter's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

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

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

To facilitate this work, it is important that we maintain the fabric of the Church of St. Peters and St. Peter's Centre (HUB)

ACHIEVEMENTS AND PERFORMANCE

The PCC are keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example, morning prayers provide a quiet, intimate and reflective environment for worship whilst opportunities are provided for people to engage in more outgoing worship such as that provided by the activities within St. Peter's Centre.

At the beginning of 2020 we continued to welcome families into our church with our relaxed Family Worship on the afternoon of the 4th Sunday each month, but with Covid restrictions we were unable to continue with this throughout the rest of the year. When restrictions were eased, when possible, we held a monthly service and the church was opened for private prayer, all in a covid secure environment.

In addition, a great deal of time and thought was spent during the year on making best use of the new services, particularly as the incumbent is stretched to cover services in the 5 churches in the Benefice. All are welcome to attend our regular services.

Church attendance: there are 15 parishioners on the Church Electoral Roll following the 6-year revision and the average attendance at a service was 20.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have had 0 Baptisms, 0 Weddings and held 3 Funerals in our church this year.

PASTORAL CARE

Some members of our parish are unable to attend church due to sickness or age. Revd. Lockett or the visiting team has visited all church members who have requested it, to celebrate communion with them either at their homes or in hospital. There is also a monthly home communion service, which takes place in the house of one of our parishioners, to which all are welcome. In the present circumstances this has only been possible on a limited number of occasions.

DEANERY SYNOD

One member of the PCC sat on the deanery synod until March 2020. This provides the PCC with an important link between the parish and the wider structures of the church. No-one was able to take this role over in March so presently we have no representative. This year the PCC has also focused its attention on the questions posed to parishes in the deanery about the most effective deployment of stipendiary and non-stipendiary clergy.

VOLUNTEERS

We would like to thank all the volunteers who work so hard and tirelessly to make our church the lively and vibrant community it is and for their outstanding response during lockdown. Our Treasurer/book keeper who has helped us all to understand the church's accounts and its finances, our Secretary for all her unstinting work and all the other members of the PCC for their valuable contribution to our ministry and for keeping the church running.

REVIEW OF THE YEAR

This year we have all had the added complication of Covid -19. The Church building was closed in March as per government stipulations and all Church/Hub

activities stopped immediately. All PCC meetings from that point were conducted remotely.

The full PCC met remotely numerous times during the year with an average level of attendance of 95 %. Committees met between meetings and minutes of their deliberations were received by the full PCC and discussed where necessary.

The new rota of services has continued when government policy allowed although they were very different and much reduced.

Revd. Lockett "Bible study class" and 'Stillpoint' (a meditation group) both held once a month in the evening within St. Peter's Church was cancelled from March but Stillpoint restarted in November.

InSPIRE monthly Lunch (run by the PCC) was cancelled from March and is still unable to resume due to the covid restrictions.

Messy church held once a month was cancelled from March and is still unable to resume.

The Parish Giving Scheme has continued at St Peter's Church this year as a way of giving. We will continue to market this in the coming year.

The church reopened in a covid secure way for an hours private accompanied prayer on 25th June taken by Revd locket. Limited Services resumed when government policy allowed.

The condition of the spire has been causing concern for some time. The DAC cancelled a visit in May 2019 and we are yet to hear when they have re-scheduled a visit.

THE HUB PROJECT

Activities continued until the Church building was closed for all Hub activities on the 17th March.

All Hub staff were involved in a community response with the help of the Parish Council and the Monday club. The project coordinator oversaw the running of the response which resulted in a 'helpline' being set and an army of volunteers to help. Due to the increased work-load she received extra hours from the lottery.

Revd Lockett (Project Director), the Project Co-ordinator and Cafe staff have all been remarkable in their resilience under extreme pressure and uncertainty. Due to all their creativity and flexibility from the beginning of the Pandemic to the end of the year they have all maintained a service that supports the community and allows for essential elements of people's lives to be catered for. During those times that the regulations allowed the cafe to be open the café staff provided much needed support and contact for the isolated whilst adhering to all social distancing and hygiene requirements."

The Hub café reopened in July over less days but longer hours and in a covid secure way. The volunteers were limited due to them either still shielding or not yet willing to come back. Due to the demands of extra covid cleaning and lack of café

volunteers a bid was submitted for a 6month self-employed person to work within the café and cover the helpline. This was successful and they started in October. The helpline continues to run and be available to all in the community.

From the 1st January 2020 until March the café was still doing exceptionally well since it opened in January 2017. It is usually open four days a week from 11am-2pm and offers homemade cakes, teas, coffee and lovely home cooked light lunches made to order. None of this would be possible without the fantastic volunteers who offer their time to bake, cook and welcome all visitors into the church building. The café has had up to 72 visitors in a day of all ages and from far and wide enjoying a relaxed friendly environment. We have received some amazing reviews both on the Hub Facebook page and TripAdvisor.

The library, also staffed by volunteers, is situated within the bell tower This was also closed in March and has yet to reopen due to the difficulties in it being able to be covid secure.

All Hub activities which are under the umbrella of the PCC/Church were cancelled from March onwards

Wye Valley NHS Trust Physio and Occupational Therapists come to St Peter's Centre once a month on Tuesday lunchtime for consultations and referrals - Cancelled March

Community Brokers from Hereford Council also attend a monthly session within the centre offering valuable help and advice to the general public - Cancelled March

Health Visitors come monthly during our 'kids café' to weigh and check babies again held in the Nave of the Church - Cancelled March

Hirer's Events also held throughout the year in St Peter's Centre were all cancelled in March and have yet to resume.

FINANCIAL REVIEW

St Peter's Church has two entities, the Church and St Peter's Centre (Hub), both of which take place within the church building and come under the jurisdiction of the PCC.

A great deal of the Church's income goes to the Diocese such as monies received via the Parish Giving Scheme and other donations in addition to Gift Aid and GASDS claims. This year, due to the Covid restrictions, the Church's was unable to raise funds by way of collections, inSpire lunches and weddings. During an emergency PCC meeting it was noted that after the June payment there would be insufficient funds to pay the parish offer for the remainder of the year. The PCC had no choice but to cancel the direct debit and inform the financial department at the Diocese. The PCC had to think of a Covid secure way to raise funds to pay the parish offer, ministerial fees and bills. With the help of Richard Jones (PGS advisor) it was decided to review the church insurance,

start a 100club and look into obtaining a contactless giving unit for within the church. We are pleased to say the insurance moved to a cheaper provider in September, the 100 club was set up in July and the contactless unit is now in-situ. When the Hub café was allowed to partially re-open the PCC ran a weekly cream tea event throughout August and held a harvest lunch in October. These fund-raising events were able to take place thanks to the Covid secure set up within the Hub café.

Due to the tremendous efforts of the PCC and several very generous donations sufficient funds were raised to pay the remainder of the 2020 parish offer (despite the pandemic) and to increase the original commitment for 2021.

At St Peter's Centre we have 3 paid part-time members of staff to administer the running, marketing and growth of the Hub for community use. Since July the Hub has paid 90% of all running costs and maintenance such as electricity, fire alarm and boiler maintenance, mowing, electrical and roof repairs. A small grant was obtained to cover the cost of a part time assistant for 6 months primarily to run our Covid helpline.

Unfortunately, an attempt to claim on the insurance policy for business interruption caused by the pandemic was unsuccessful.

No grants were secured to cover running costs during 2020 but the Big Lottery award continued to cover wages and equipment and the Centre benefits from a Renewable Heating Incentive grant. Fortunately, the income usually generated through the café and room hire has been covered by the Small Business Rates Relief grants.

The current Big Lottery funding ends in October 2021; a further bid is being prepared.

RESERVES POLICY

In light of the Pandemic the PCC re-wrote it's reserves policy based on a 90/10 split between the Hub and Church respectively. There is now an emergency repair fund which is intended for use to replace the boiler when necessary. Other reserves have been designated to cover 3 months of Parish Offer payments, 4 months' operating costs and 4 months' wages (in the event of no grant funding).

There are also shares valued at approximately £2000 invested with the Church of England CCLA Deposit and Investment Funds.

Approved by the PCC on.....12 July 2021.....

Signed by.....*[Signature]*.....

Date.....12 July 2021.....

PETERCHURCH PAROCHIAL CHURCH COUNCIL - CHURCH - Income & Expenditure Account for the year ending 31/12/2020

<u>Income</u>	2020	2019	<u>Expenditure</u>	2020	2019
Gift Aided donations	£6,236.48	£6,005.00	Fund Raising	£619.90	£931.51
Other Planned Giving	£240.00	£530.00	Donations	£277.50	£150.43
Cash collections	£345.90	£1,068.00	Parish Share / Offer	£10,250.02	£10,250.00
Restricted collections CHARITIES	£60.50	213.53	Wages (Treasurer)	£807.40	£977.25
Wall safe & misc donations (inc GVN)	£4,897.43	£2,742.72	Clergy expenses	£2,292.00	£2,292.00
Special appeals / designated (Bell ringers)	£90.00	£1,287.47	Repairs / renewals /servicing	£568.48	£1,444.56
Gift Aid Tax reclaimed	£3,494.15	£2,330.02	Church Requisites	£415.03	£794.48
Fund Raising	£3,814.40	£3,337.49	Churchyard maintenance	£742.20	£486.25
Income from investments	£263.53	£261.65	Utility bills	£154.99	£525.30
Wedding and Funeral Fees	£719.00	£814.00	Trading costs inc insurance	£89.27	£1,766.93
Electricity Wayleave	£11.92	£11.92	Flat Expenses	£68.96	£350.00
Flat Rent		£1,165.00	Major repairs	£78.00	
TOTALS	£20,173.31	£19,766.80	TOTALS	£16,363.75	£19,968.71
2020 Income exceeds Expenditure by				£3,809.56	
2019 Expenditure exceeds Income by		£362.81			

Jim Brett

12/7/21

PETERCHURCH PAROCHIAL CHURCH COUNCIL - HUB - Income & Expenditure Account for the year ending 31/12/2020

<u>Income</u>	2020	2019	<u>Expenditure</u>	2020	2019
Café takings	£12,730.16	£22,060.74	Café purchases	£3,326.33	£5,431.66
Centre Hire	£1,548.58	£6,838.00	Wages (BL shortfall)	£1,643.30	£945.91
RHI Payments	£7,487.38	£7,476.41	Heating	£7,591.63	£8,945.48
Donations	£664.95	£751.49	Utilities	£2,608.27	£3,219.87
Restricted donations	£140.00	£102.00	Restricted donations (cleaning & lift)	£907.00	
Covid-19 fund float	30.53		Supplies (stationery, till, benches, tables, laptop etc)	£2,666.70	£1,597.83
			Repairs / servicing (no grant funding in 2020)	£8,605.22	£640.59
TOTALS	£22,601.60	£37,228.64	TOTALS	£27,348.45	£20,781.34
2020 Expenditure exceeds Income by	£4,746.85				
2019 Income exceeds Expenditure by					£16,447.30
<u>Grants / Funding Received</u>			<u>Grant Funded Expenditure</u>		
Big Lottery (£27,103.17 c/f)	£60,769.00	£77,331.03	Salaries, sessions, expansion, marketing, transport etc	£55,846.38	£50,227.86
Bulmer (c/f)		£3,348.28	Waste, boiler, water tests, CCLI, dw upgrade, door cl		£3,348.28
Eveson (£353.64 c/f)		£3,000.00	Lift maint, boiler, fire alarm, lift ins, cespitt, water tests	£353.64	£2,646.35
Elmley (£2,000.00 c/f)		£2,000.00	Event Jan '19 + felting workshop	£1,351.50	
CAF re lift		£707.00			
Fastershire	£314.64			£314.64	
HCF	£4,860.00		Temporary staff	£1,297.00	
HCF	£2,000.00		Peterchurch unlocked events	£1,043.88	
Talk Community				£288.94	
Big lottery adjustments 30/10/20	£323.30				
Herefordshire CC Covid grants	£11,334.00				
TOTALS	£79,600.94			£60,495.98	
2020 Grant Income exceeds Expenditure by				£19,104.96	
		SUMMARY			
GRANT GAIN	£19,104.96		BANK CLOSING BALANCE	£66,939.30	
OTHER LOSS	-£4,746.85		BANK OPENING BALANCE	-£52,581.19	
	£14,358.11		NET MOVEMENT	£14,358.11	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Peterchurch Parochial Church Council

On accounts for the year
ended

31st December 2020

Charity no
(if any)

Set out on pages

1 and 2

Responsibilities and
basis of report

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

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 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. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 in order to enable a proper understanding of the accounts to be reached. It hasn't been possible to complete a sample check (IE decision) of the physical receipts/bank statements etc for 2020, but I have been given assurance that the control processes examined in previous years are still being followed.

Signed:

T C Humberstone

Date:

18/5/2021

Name:

T C Humberstone

Relevant professional

ACMA, GCMA

**qualification(s) or body
(if any):**

--

Address:

Willow House
Peterchurch Hereford
HR2 0RT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None

--

Jim Hiett

12/7/21

Qualification(s) or body
(if any)

Address

Wallow House

Petersburg

Virginia

HR2 CRT

Section 8

Only complete if the examination is to include material matters of concern
(see OCS, Independent examination of security accounts, directors and
guidance for examiners)

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

Empty box for providing details of items to be discussed.