

The PCC of the Ecclesiastical parish of Peasedown St John and Foxcote with Shoscombe

England & Wales - Charity number 1154122

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN, PCC OF PEASEDOWN ST JOHN
Status	Registered
Legal form	Previously excepted
Registered	2013-10-07
Register	View on the Charity Commission register

Contact

Address The Vicarage
Church Road
Peasedown St. John
Bath
BA2 8AA

Phone 01761300451

Email admin@stjsgroup.church

Website www.stjsgroup.church

Activities

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

Activities: Church of England Movement Worship Nights

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£274,701	£330,673	-	-
2024-12-31	£399,607	£383,379	-	-
2023-12-31	£343,890	£308,929	-	-
2022-12-31	£287,483	£296,850	-	-
2021-12-31	£262,357	£263,665	-	-

Trustees

Name	Role	Appointed
Rev Matthew Graham Street	Chair	2013-10-04
Alona Zubko		2024-03-17
Claire Owen Mitchell		2023-03-26
George Downing		2026-03-22
JANE STREET		2013-10-04
Jo Vening		2015-03-22
Karen Blaylock		2025-05-01
Katherin Sharp		2026-03-22
Kathy Pope		2024-03-17
Margaret Anne Coles		2022-04-03
NIGEL PETER VENING		2013-10-04
Richard James Downing		2023-03-26
Sally Cummings		2021-03-21

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Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN WITH FOXCOTE AND SHOSCOMBE
FOR THE YEAR ENDED 31 DECEMBER 2025

Charity Registration no: 1154122

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN WITH FOXCOTE AND SHOSCOMBE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Administrative Office:

The Vicarage
Church Road
Peasedown St John
BATH, BA2 8AA

Incumbent:

Reverend Matthew Street
The Vicarage
Church Road
Peasedown St John
BATH, BA2 8AA

Bankers:

National Westminster Bank Plc
Midsomer Norton Branch
3 High Street
Midsomer Norton
RADSTOCK, BA3 2ZY

Independent Examiner:

RHW Beath BSc FCCA
Ashlar House
58A Combe Road
Combe Down
BATH, BA2 5HZ

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN WITH FOXCOTE AND SHOSCOMBE
FOR THE YEAR ENDED 31 DECEMBER 2025**

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**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN WITH FOXCOTE AND SHOSCOMBE
FOR THE YEAR ENDED 31 DECEMBER 2025**

The Parochial Church Council

The Parochial Church Council (PCC) has the responsibility of co-operating with the Incumbent in promoting within this parish the whole mission of the Church – pastoral, evangelistic, social and ecumenical. The PCC registered with the Charity Commission on 7th October 2013. Members of the Council are either ex officio or elected by the Annual Parochial Church Meeting. The appendix to this report lists those who served as members of the Council during 2025. PCC membership remained at 14 members this year. Three PCC meetings were held in 2025, with an average attendance of 9

Buildings

The principal buildings available to the Church Family are:

St. John Baptist Church, Church Road, Peasedown St John, BA2 8AA – consecrated 1892

The Church Hall, Church Road, Peasedown St John

St. James the Less Church, Foxcote – established 1325

Green Street, Foxcote, BA3 5YE.

St Julian's Church, Shoscombe

St Julian's Road, Shoscombe, BA2 8NB

Governing Document

The charity is governed by the Parochial Church Council Powers Measure (1956), as amended, and by church representation rules.

Public Benefit

The charity has due regard to the Charity Commission's guidance on public benefit.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Review of the Year

The PCC, in its leadership role in the church, made possible a wide range of activities this year by supporting financially and prayerfully the following events and people.

Regular Sunday Worship

Three services take place every Sunday:

Two at St John's Church, one in the morning at 10.30 am and the other, known as Soul Food, in the afternoon at 4.30 pm.

One at 11.15 am, either at St James the Less, Foxcote, between April and October or St Julian's, Shoscombe, between November and March.

A monthly service takes place at St John's Church, on the first Sunday of the month, known as Bubble Church, at 9.15 am.

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN WITH FOXCOTE AND SHOSCOMBE
FOR THE YEAR ENDED 31 DECEMBER 2025

Pre-School Ministry

Little Lights is held in St John's Church building on a Monday and Friday morning between 10 am and 12 noon, enabling us to engage with young families in the area on a weekly basis.

2025 Sermon Series 'Keep fit for Life'

Looked at twelve biblical disciplines: Generosity, Worship, Fasting, Confession, Fellowship, Prayer, Rest, God's Word, Gratitude, Witnessing, Service and Celebration to help nurture our spiritual health.

Mission and Outreach

Donations of £12,000 (£9,000 in 2024) to our mission partners: Redeemer Primary School in Baghdad, Bibles for Children, Hope Romania, Tutela Africa, Flame International and SAT 7.

Financial Review of the Year

Total incoming resources for 2025 were £399,607 (2024: £399,607). This comprises £176,942 of unrestricted funds and £222,665 of restricted funds.

Expenditure for 2025 was £383,397 (2024: £383,397). This comprises unrestricted expenditure of £176,356 and restricted expenditure of £207,023.

At the end of the year, the charity had unrestricted cash reserves that equated to approximately three months of unrestricted expenditure on its activities, based on the 2024 budget.

Conclusion

We end the year seeing how faithful God has been in providing for our needs as we seek to do his work in the parishes of Peasedown St John, Foxcote and Shoscombe and looking forward to the continued growth of activity in the coming year.

Statement as to Disclosure of Information to Auditor

Insofar as the trustees are aware:

- there is no relevant audit information of which the charity's auditor is unaware; and
- The trustees have taken all steps they ought to have taken to become aware of any relevant audit information and to ensure the auditor is aware of it.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charity SORP.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements in the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that, at any time, disclose the charity's financial position with reasonable accuracy and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the trust deed. They are also responsible for safeguarding the charity's assets and, hence, for taking reasonable steps to prevent and detect fraud and other irregularities.

On behalf of the PCC



Reverend Matthew Street
Date: 22nd March 2026

Independent Examiner's Report to the PCC of Saint John's Peasedown for the year ended 31st December 2025

This report on the financial statements of the PCC for the year ended 31st December 2024, which are set out on pages 1 to 5, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and section 43 of the Charities Act 1993 ("the Act")

Respective responsibilities of the PCC and the examiner

As members of the PCC, you are responsible for preparing the financial statements. You consider that the audit requirements of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the PCC's accounting records and a comparison of the accounts with those records. It also includes reviewing any unusual items or disclosures in the financial statements and seeking explanations from you, as trustees, regarding such matters. The procedures undertaken do not provide all the evidence required for an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter what has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements
 - To keep accounting records in accordance with section 41 of the Act; and
 - To prepare financial statements, which accord with the accounting records and comply with the requirements of the Act, and the Regulations 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.



Richard HW Beath BSc FCCA
58a Combe Road
Combe Down
Bath BA2 5HZ
19th February 2026

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN WITH FOXCOTE AND SHOSCOMBE
FOR THE YEAR ENDED 31 DECEMBER 2025**

Statement of Financial Activities					
Balance Sheet as at 31 December 2025					
Income and Expenditure					
	Notes	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
		£	£	£	£
Incoming Resources					
Voluntary income	2	140,377	0	140,377	130,931
Activities for generating funds		910	2,706	3,616	141,696
Investment income		5,967	0	5,967	6,564
Incoming Resources from Charitable Activities		61,722	63,019	124,741	120,416
Total Incoming Resources		208,976	65,726	274,701	399,607
Resources Expended					
Costs of generating voluntary income		0	0	0	0
Fundraising trading costs		1,669	0	1,669	1,141
Investment management costs		0	0	0	0
Charitable expenditure	3	172,683	121,489	294,172	346,205
Governance costs		34,832	0	34,832	36,034
Total Resources Expended		209,184	121,489	330,673	383,379
Net Movement in Revenue Funds		(209)	(55,763)	(55,972)	16,228
Transfer to restricted		(65,290)	65,290	0	
Prior Year adjustment		0	(84,975)	(84,975)	
Balances brought forward 1/1/25		354,372	125,850	480,222	257,443
Total Funds to carry forward 31/12/25		288,873	50,402	339,275	273,671

**THE PAROCHIAL CHURCH COUNCIL OF THE
 ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN WITH FOXCOTE AND SHOSCOMBE
 FOR THE YEAR ENDED 31 DECEMBER 2025**

Balance Sheet			
At 31st December 2025		Dec-25	Dec-24
	Notes	£	£
Fixed Assets			
Tangible fixed assets	4	489,122	485,122
		489,122	485,122
Current Assets			
Debtors		1,404	864
Cash at Bank and in Hand		2,645	3,264
Deposit, food bank, CBF accounts, Hive, Movement		78,541	155,785
Friends of Foxcote, main Foxcote account		9,714	8,867
SVFB CBF deposit		0	64,524
Total current assets		92,303	233,305
Creditors: amounts falling due within one year		(541)	(596)
Net Current Assets		91,762	232,709
Total Assets less Current Liabilities		580,884	717,831
Creditors: amounts falling due after more than one year		0	0
Net Assets		580,884	717,831
Represented by:			
Funds			
Restricted Funds	5	50,402	125,850
Unrestricted Funds	6	288,873	354,372
Revaluation Reserve		241,609	237,609
		580,884	717,831

Approved at the Parochial Church Council held on Thursday, 5th February 2026, and signed on their behalf by:



Reverend Matthew Street

The notes on pages 9 to 11 form an integral part of these accounts.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below.

(a) Basis of accounting

The financial statements have been prepared on a cash basis and have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in 2015 and applicable UK Accounting Standards and the Charities Act 2011.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general objects of The Charity.

Restricted funds are to be used for specific purposes as specified by the donor.

(c) Incoming resources

All incoming resources are included in the Statement of Financial Activities when The Charity receives the cash into the bank accounts.

Investment income is included when actually received.

(d) Resources expended

Expenditure is recognised on a cash basis as a liability is incurred.

(e) Tangible fixed assets and depreciation

Tangible assets are stated at cost. No depreciation is attributed:

2. VOLUNTARY INCOME	Unrestricted	Restricted	Total	Total
			2,025	2,024
	£	£	£	
Planned Giving under gift aid	53,154	0	53,154	59,719
Planned giving not under gift aid	36,080	0	36,080	31,459
Collection under gift aid	1,025	0	1,025	1,660
Collections not under gift aid	8,566	0	8,566	10,108
Loose collections in services	2,062	0	2,062	1,517
Carlingcott donations	143	0	143	0
Legacies and major grants / donations	20,000	0	20,000	10,412
Income tax Recoverable	19,345	0	19,345	16,056
	140,377	0	140,377	130,931

**THE PAROCHIAL CHURCH COUNCIL OF THE
 ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2025**

NOTE 4				
Statement of assets and liabilities as at 31 December 2025				
	Unrestricted	Restricted	Total	All funds
	2025	2025	2025	2024
	£	£	£	£
Cash Funds under control of the PCC				
Current account	455	2,190	2,645	6,956
Carlincott account	1,843		1,843	1,823
CBF deposit	38,198		38,198	38,443
SVFB CBF Deposit	0		0	
TOTAL Cash Funds	40,497	2,190	42,687	47,223
Investments				
Alison Coles CBF fund	15,122		15,122	15,315
Total investments	15,122	0	15,122	15,315
Other accounts associated with PCC				
Movement	0	38,499	38,499	26,054
Food bank	0	0	0	47,928
The Hive	0	0	0	67,240
Friends of Foxcote	0	9,714	9,714	8,489
Total associated funds	0	48,212	48,212	149,710
Fixed Assets				
Computers	2,539		2,539	2,539
Office equipment	1,834		1,834	1,834
Heating and hot water systems	17,047		17,047	17,047
Sound systems	7,126		7,126	7,126
Storage shed	1,504		1,504	1,504
Church hall fixtures	4,990		4,990	4,990
Property	438,960		438,960	396,000
Total Fixed Assets	474,000	0	474,000	431,040
Non cash assets and liabilities				
credit card and pensions control	(541)		(541)	(773)
account receivable	1,404		1,404	864
stripe control account	0		0	0
Total Liabilities	863	0	863	92
TOTAL ASSETS EMPLOYED	530,482	50,402	580,884	643,380

**THE PAROCHIAL CHURCH COUNCIL OF THE
 ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2025**

5. RESTRICTED FUNDS	Balance at 01.01.25	Changes in year	Balance at 31.12.25
	£	£	£
Hardship fund	1,320	0	1,320
Sanctuary	1,132	0	1,132
Food Bank	7,746	(7,746)	(0)
Movement	21,810	16,426	38,236
The Hive account	84,975	(84,975)	0
Friends of Foxcote	8,867	847	9,714
	125,850	(75,448)	50,402

5. RESTRICTED FUNDS	Balance at 01.01.25	Changes in year	Balance at 31.12.25
	£	£	£
Hardship fund	1,320	0	1,320
Sanctuary	1,132	0	1,132
Food Bank	7,746	(7,746)	(0)
Movement	21,810	16,426	38,236
The Hive account	84,975	(84,975)	0
Friends of Foxcote	8,867	847	9,714
	125,850	(75,448)	50,402

7. PCC MEMBERS WHO ARE TRUSTEES' REMUNERATION, EXPENSES AND TRANSACTIONS

The PCC members who are also Trustees did not receive any remuneration for their role as Trustees and were not reimbursed for any expenses incurred in carrying out their duties as Trustees.

Membership of the Parochial Church Council

Clergy

Rev Matthew Street Incumbent from January 2005

Church Wardens

Richard Downing (elected 2025 for a 1-year term to 2026)
Nigel Vening (elected 2025 for a 1-year term to 2026)

PCC Members

Ben Attenborough (elected 2023 for a 3-year term to 2026)
Karen Blaylock (elected 2025 for a 3-year term to 2028)
Sarah Bubyer (elected 2023 for a 3-year term to 2026)
Margaret Coles (elected 2025 for a 3-year term to 2028)
Sally Cummings (elected 2024 for a 3-year term to 2027)
Joy Fraser (elected 2023 for a 3-year term to 2026)
Claire Mitchell (elected 2023 for a 3-year term to 2026)
Kathy Pope (elected 2024 for a 3-year term to 2027)
Alona Zubko (elected 2023 for a 3-year term to 2027)

Deanery Synod Members

Jo Vening (elected 2023 for a 3-year term to 2026)
Jane Street (elected 2023 for a 3-year term to 2026)

PCC Secretary

Jo Vening

The PCC of the Ecclesiastical parish of Peasedown St John and Foxcote with Shoscombe

England & Wales - Charity number 1154122

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN WITH FOXCOTE AND SHOSCOMBE
FOR THE YEAR ENDED 31 DECEMBER 2024

Charity Registration no: 1154122

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ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN WITH FOXCOTE AND SHOSCOMBE
REPORT AND FINANCIAL STATEMENTS
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The Parochial Church Council

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A monthly service takes place at St John's Church, on the first Sunday of the month, known as Bubble Church at 9.15am.

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN WITH FOXCOTE AND SHOSCOMBE
FOR THE YEAR ENDED 31 DECEMBER 2024

Somer Valley Foodbank

This Trussell Trust foodbank continues to operate in co-operation with other local churches to provide three days of emergency food for those in crisis.

Pre-School Ministry

Little Lights held in St John's Church building on a Monday and Friday morning between 10am and 12noon enables us to engage with young families in the area on a weekly basis.

2024 Sermon Series 'Mission to the Lost'

Looked at twelve different aspects of mission that challenged us to leave our comfort zones and to recognise '*the lost*' in our society today.

Mission and Outreach

Donations of £9,000 (£9,186 in 2023) to our mission partners: Redeemer Primary School in Baghdad, Bibles for Children, One-25, Tutela Africa, Flame International, SAT 7.

Financial Review of the Year

Total incoming resources for 2024 were £399,607 (2023 £343,890). This is made up of £176,942 of unrestricted funds and £222,665 of restricted funds.

Expenditure for 2024 was £383,397 (2023 £308,926). This is made up of unrestricted expenditure of £176,356 and restricted expenditure of £207,023.

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Conclusion

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Statement as to Disclosure of Information to Auditor

In so far as the trustees are aware:

- there is no relevant audit information of which the charity's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

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On behalf of the PCC



Reverend Matthew Street

Date: 6th April 2025

Independent Examiner's Report to the PCC of Saint John's Peasedown for the year ended 31st December 2024

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Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirements of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

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Independent examiner's statement

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1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 41 of the Act; and
 - To prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.



Richard HW Beath BSc FCCA
58a Combe Road
Combe Down
Bath BA2 5HZ
8th March 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN WITH FOXCOTE AND SHOSCOMBE
FOR THE YEAR ENDED 31 DECEMBER 2024**

Statement of Financial Activities					
Balance Sheet as at 31 December 2024					
Income and Expenditure					
	Notes	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£
Incoming Resources					
Voluntary income	2	130,931	0	130,931	116,397
Activities for generating funds		724	140,973	141,696	140,544
Investment income		6,564	0	6,564	5,473
Incoming Resources from Charitable Activities		38,724	81,692	120,416	81,476
Total Incoming Resources		176,942	222,665	399,607	343,890
Resources Expended					
Costs of generating voluntary income		0	0	0	0
Fundraising trading costs		1,141	0	1,141	2,286
Investment management costs		0	0	0	0
Charitable expenditure	3	139,182	207,023	346,205	272,764
Governance costs		36,034	0	36,034	33,876
Total Resources Expended		176,356	207,023	383,379	308,926
Net Movement in Revenue Funds		586	15,641	16,228	34,964
Transfer to restricted		7,051	(7,051)	0	
Prior Year adjustment		0	0	0	
Balances brought forward 1/1/24		346,735	117,259	463,995	257,443
Total Funds to carry forward 31/12/24		354,372	125,850	480,222	292,407

**THE PAROCHIAL CHURCH COUNCIL OF THE
 ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN WITH FOXCOTE AND SHOSCOMBE
 FOR THE YEAR ENDED 31 DECEMBER 2024**

Balance Sheet			
At 31st December 2024		Dec-24	Dec-23
	Notes	£	£
Fixed Assets			
Tangible fixed assets	4	485,122	446,784
		485,122	446,784
Current Assets			
Debtors		864	864
Cash at Bank and in Hand		3,264	5,523
Deposit, food bank, CBF accounts, Hive, Movement		155,785	148,085
Friends of Foxcote, main Foxcote account		8,867	8,962
SVFB CBF deposit		64,524	
Total current assets		233,305	163,434
Creditors: amounts falling due within one year		(596)	(842)
Net Current Assets		232,709	162,593
Total Assets less Current Liabilities		717,831	609,377
Creditors: amounts falling due after more than one year		0	0
Net Assets		717,831	609,377
Represented by:			
Funds			
Restricted Funds	5	125,850	117,259
Unrestricted Funds	6	354,372	346,735
Revaluation Reserve		237,609	199,609
		717,831	663,604

Approved at the Parochial Church Council held on Thursday 6th February 2025 and signed on their behalf by:



Reverend Matthew Street

The notes on pages 9 to 11 form an integral part of these accounts.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below.

(a) Basis of accounting

The financial statements have been prepared on a cash basis and have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in 2015 and applicable UK Accounting Standards and the Charities Act 2011.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general objects of The Charity.

Restricted funds are to be used for specific purposes as specified by the donor.

(c) Incoming resources

All incoming resources are included in the Statement of Financial Activities when The Charity receives the cash into the bank accounts.

Investment income is included when actually received.

(d) Resources expended

Expenditure is recognised on a cash basis as a liability is incurred.

(e) Tangible fixed assets and depreciation

Tangible assets are stated at cost. No depreciation is attributed:

2. VOLUNTARY INCOME	Unrestricted	Restricted	Total	Total
			2,024	2,023
	£	£	£	
Planned Giving under gift aid	59,719	0	59,719	62,394
Planned giving not under gift aid	31,459	0	31,459	28,665
Collection under gift aid	1,660	0	1,660	5,320
Collections not under gift aid	10,108	0	10,108	2,064
Loose collections in services	1,517	0	1,517	0
Carlingcott donations	0	0	0	465
Legacies and major grants / donations	10,412	0	10,412	0
Income tax Recoverable	16,056	0	16,056	17,489
	130,931	0	130,931	116,397

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

2. VOLUNTARY INCOME	Unrestricted	Restricted	Total 2,024	Total 2,023
	£	£	£	
Planned Giving under gift aid	59,719	0	59,719	62,394
Planned giving not under gift aid	31,459	0	31,459	28,665
Collection under gift aid	1,660	0	1,660	5,320
Collections not under gift aid	10,108	0	10,108	2,064
Loose collections in services	1,517	0	1,517	0
Carlingcott donations	0	0	0	465
Legacies and major grants / donations	10,412	0	10,412	0
Income tax Recoverable	16,056	0	16,056	17,489
	130,931	0	130,931	116,397

NOTE 4				
Statement of assets and liabilities as at 31 December 2024				
	Unrestricted 2024	Restricted 2024	Total 2024	All funds 2023
	£	£	£	£
Cash Funds under control of the PCC				
Current account	812	2,452	3,264	6,956
Carlingcott account	1,823		1,823	1,823
CBF deposit	39,430		39,430	38,443
SVFB CBF Deposit	64,524		64,524	
TOTAL Cash Funds	106,590	2,452	109,042	47,223
Investments				
Alison Coles CBF fund	15,122		15,122	15,315
Total investments	15,122	0	15,122	15,315
Other accounts associated with PCC				
Movement	0	21,810	21,810	26,054
Food bank	0	7,746	7,746	47,928
The Hive	0	84,975	84,975	67,240
Friends of Foxcote	0	8,867	8,867	8,489
Total associated funds	0	123,398	123,398	149,710
Fixed Assets				
Computers	2,539		2,539	2,539
Office equipment	1,834		1,834	1,834
Heating and hot water systems	17,047		17,047	17,047
Sound systems	7,126		7,126	7,126
Storage shed	1,504		1,504	1,504
Church hall fixtures	4,990		4,990	4,990
Property	434,960		434,960	396,000
Total Fixed Assets	470,000	0	470,000	431,040
Non cash assets and liabilities				
credit card and pensions control	(596)		(596)	(773)
account receivable	864		864	864
stripe control account	0		0	0
Total Liabilities	269	0	269	92
TOTAL ASSETS EMPLOYED	591,981	125,850	717,831	643,380

**THE PAROCHIAL CHURCH COUNCIL OF THE
 ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2024**

5. RESTRICTED FUNDS	Balance at 01.01.24	Changes in year	Balance at 31.12.24
	£	£	£
Hardship fund	1,225	95	1,320
Sanctuary	1,132	0	1,132
Food Bank	12,324	(4,578)	7,746
Movement	19,816	1,994	21,810
The Hive account	73,800	11,175	84,975
Friends of Foxcote	8,962	(95)	8,867
	117,259	8,590	125,850

6. ANALYSIS OF FUNDS	Unrestricted	Restricted	Total funds
			2,024
Fixed Assets	470,960	0	470,960
Investments	15,122	0	15,122
Current Assets	107,455	125,850	233,304
Current Liabilities	(596)	0	(596)
	592,941	125,850	718,791

7. PCC MEMBERS WHO ARE TRUSTEES' REMUNERATION, EXPENSES AND TRANSACTIONS

The PCC members who are also Trustees did not receive any remuneration for their role as Trustees and were not reimbursed for any expenses incurred in carrying out their duties as Trustees.

The PCC of the Ecclesiastical parish of Peasedown St John and Foxcote with Shoscombe

England & Wales - Charity number 1154122

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Administrative Office:

The Vicarage
Church Road
Peasedown St John
BATH, BA2 8AA

Incumbent:

Reverend Matthew Street
The Vicarage
Church Road
Peasedown St John
BATH, BA2 8AA

Bankers:

National Westminster Bank Plc
Midsomer Norton Branch
3 High Street
Midsomer Norton
RADSTOCK, BA3 2ZY

Independent Examiner:

RHW Beath BSc FCCA
Ashlar House
58A Combe Road
Combe Down
BATH, BA2 5HZ

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
FOR THE YEAR ENDED 31 DECEMBER 2023**

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The Parochial Church Council

The Parochial Church Council (PCC) has the responsibility of co-operating with the Incumbent in promoting within this parish the whole mission of the Church – pastoral, evangelistic, social and ecumenical. The PCC registered with the Charity Commission on 7th October 2013. Members of the Council are either ex-officio or elected by the Annual Parochial Church Meeting. The appendix to this report lists those who served as members of the Council during 2023. PCC membership remained at 14 members this year. Three PCC meetings were held in 2023 with an average attendance of 9

Buildings

The principal buildings available to the Church Family are:

St. John Baptist Church, Church Road, Peasedown St John – consecrated 1892

The Church Hall, Church Road, Peasedown St John

Governing Document

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and church representation rules.

Public Benefit

The charity has due regard to the guidance published by the Charity Commission on public benefit.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Review of the Year

The PCC, in its leadership role in the church made possible a wide range of activities this year by supporting financially and prayerfully the following events and people.

Regular Sunday Worship

Two services take place every Sunday at St John's Church one on the morning at 10.30am and the other, known as Soul Food, in the afternoon at 4.30pm.

Somer Valley Foodbank

This Trussell Trust foodbank continues to operate in co-operation with other local churches to provide three days of emergency food for those in crisis.

Pre-School Ministry

Little Lights held in the church building on a Monday and Friday morning between 10am and 12noon enables us to engage with young families in the area on a weekly basis.

2023 Sermon Series 'One Body – Many Parts'

Looked at 12 parts of the body and studied in detail how some of the biblical authors have used this particular body part to highlight a spiritual discipline that we can apply in our daily walk with God.

Mission and Outreach

Donations of £9,186 (£9,312 in 2022) to our mission partners: Redeemer Primary School in Baghdad, Bibles for Children, One-25, Tutela Africa, Flame International, SAT 7.

Financial Review of the Year

From 1st January 2022, the Foxcote bank accounts and transactions were included in the PSJ accounts. Total incoming resources for 2023 were £343,890 (2022 £287,483). This is made up of £158,852 of unrestricted funds and £185,038 of restricted funds.

Expenditure for 2023 was £308,926 (2022 £296,850). This is made up of unrestricted expenditure of £157,805 and restricted expenditure of £151,121.

At the end of the year, the charity had unrestricted cash reserves that represented approximately three months of unrestricted expenditure on its activities based on the 2023 budget.

Conclusion

We end the year seeing how faithful God has been in providing for our needs as we seek to do his work in the parishes of Peasedown St John, Foxcote and Shoscombe and looking forward to the continued growth of activity in the coming year.

Statement as to Disclosure of Information to Auditor

In so far as the trustees are aware:

- there is no relevant audit information of which the charity's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements in the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

On behalf of the PCC



Reverend Matthew Street
Date: 17th March 2024

Independent Examiner's Report to the PCC of Saint John's Peasedown for the year ended 31st December 2023

This report on the financial statements of the PCC for the year ended 31st December 2023, which are set out on pages 1 to 5, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and section 43 of the Charities Act 1993 ("the Act")

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirements of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 41 of the Act; and
 - To prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations 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



Richard HW Beath BSc FCCA
58a Combe Road
Combe Down
Bath BA2 5HZ
8th March 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
FOR THE YEAR ENDED 31 DECEMBER 2023**

Statement of Financial Activities					
Balance Sheet as at 31 December 2023					
Income and Expenditure					
	Notes	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£
Incoming Resources					
Voluntary income	2	116,397	0	116,397	105,623
Activities for generating funds		2,382	138,162	140,544	98,010
Investment income		5,473	0	5,473	1,566
Incoming Resources from Charitable Activities		34,600	46,876	81,476	82,284
Total Incoming Resources		158,852	185,038	343,890	287,483
Resources Expended					
Costs of generating voluntary income		0	0	0	0
Fundraising trading costs		2,286	0	2,286	0
Investment management costs		0	0	0	0
Charitable expenditure	3	121,643	151,121	272,764	266,423
Governance costs		33,876	0	33,876	30,427
Total Resources Expended		157,805	151,121	308,926	296,850
Net Movement in Revenue Funds		1,047	33,917	34,964	(9,368)
Transfer to restricted		52,961	(52,961)	0	
Prior Year adjustment		0	(15,700)	(15,700)	
Balances brought forward 1/1/23		292,727	152,004	444,731	257,443
Total Funds to carry forward 31/12/23		346,735	117,259	463,995	248,075

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
FOR THE YEAR ENDED 31 DECEMBER 2023**

Balance Sheet			
At 31st December 2023		Dec-23	Dec-22
	Notes	£	£
Fixed Assets			
Tangible fixed assets	4	446,784	446,355
		446,784	446,355
Current Assets			
Debtors		864	864
Cash at Bank and in Hand		5,523	6,956
Deposit, food bank, CBF accounts, Hive, Movement		148,085	181,487
Friends of Foxcote, main Foxcote account		8,962	8,489
SVFB CBF deposit		54,227	
Total current assets		217,661	197,797
Creditors: amounts falling due within one year		(842)	(773)
Net Current Assets		216,820	197,024
Total Assets less Current Liabilities		663,604	643,380
Creditors: amounts falling due after more than one year		0	0
Net Assets		663,604	643,380
Represented by:			
Funds			
Restricted Funds	5	117,259	152,004
Unrestricted Funds	6	346,735	292,727
Revaluation Reserve		199,609	198,649
		663,604	643,380

Approved at the Annual Parochial Church Meeting held on Sunday 17th March 2024 and signed on their behalf by:



Reverend Matthew Street

The notes on pages 9 to 11 form an integral part of these accounts.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below.

(a) Basis of accounting

The financial statements have been prepared on a cash basis and have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in 2015 and applicable UK Accounting Standards and the Charities Act 2011.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general objects of The Charity.

Restricted funds are to be used for specific purposes as specified by the donor.

(c) Incoming resources

All incoming resources are included in the Statement of Financial Activities when The Charity receives the cash into the bank accounts.

Investment income is included when actually received.

(d) Resources expended

Expenditure is recognised on a cash basis as a liability is incurred.

(e) Tangible fixed assets and depreciation

Tangible assets are stated at cost. No depreciation is attributed:

2. VOLUNTARY INCOME	Unrestricted	Restricted	Total	Total
			2,023	2,022
	£	£	£	
Planned Giving under gift aid	62,394	0	62,394	65,603
Planned giving not under gift aid	28,665	0	28,665	18,019
Collection under gift aid	5,320	0	5,320	0
Collections not under gift aid	2,064	0	2,064	3,621
Loose collections in services	0	0	0	1,903
Carlingcott donations	465	0	465	0
Legacies and major grants / donations	0	0	0	0
Income tax Recoverable	17,489	0	17,489	16,478
	116,397	0	116,397	105,623

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

3. COSTS OF CHARITABLE ACTIVITIES	2023	2022
	£	£
Grants	9,186	9,312
Parish Share	38,680	37,574
Staffing	36,339	43,713
Services Expenses	3,258	1,068
Outreach and Mission	126,697	110,473
Buildings and Grounds	284	18,979
Establishment	17,194	1,179
Miscellaneous and Other	38,867	41,794
Friends of Foxcote	2,260	2,333
	272,764	266,424

Statement of assets and liabilities as at 31 December 2023				
	Unrestricted	Restricted	Total	All funds
	2023	2023	2023	2022
	£	£	£	£
Cash Funds under control of the PCC				
Current account	3,166	2,357	5,523	6,956
Carlincott account	1,823		1,823	1,823
Alison Coles CBF fund	0	14,784	14,784	15,315
CBF deposit	40,320		40,320	38,443
SVFB CBF Deposit		54,227	54,227	
TOTAL Cash Funds	45,310	71,367	116,678	62,538
Other accounts associated with PCC				
Movement	0	19,816	19,816	26,054
Food bank	0	12,324	12,324	47,928
The Hive	0	73,800	73,800	67,240
Friends of Foxcote	0	8,962	8,962	8,489
Total associated funds	0	114,903	114,903	149,710
Fixed Assets				
Computers	2,539		2,539	2,539
Office equipment	1,834		1,834	1,834
Heating and hot water systems	17,047		17,047	17,047
Sound systems	7,126		7,126	7,126
Storage shed	1,504		1,504	1,504
Church hall fixtures	4,990		4,990	4,990
Property	396,960		396,960	396,000
Total Fixed Assets	432,000	0	432,000	431,040
Non cash assets and liabilities				
credit card and pensions control	(842)		(842)	(773)
account receivable	864		864	864
stripe control account	0		0	0
Total Liabilities	23	0	23	92
TOTAL ASSETS EMPLOYED	477,333	186,270	663,603	643,380

**THE PAROCHIAL CHURCH COUNCIL OF THE
 ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2023**

5. RESTRICTED FUNDS	Balance at 01.01.23	Changes in year	Balance at 31.12.23
	£	£	£
Hardship fund	1,225	0	1,225
Sanctuary	1,132	0	1,132
Food Bank	47,928	(35,604)	12,324
Movement	26,054	(6,237)	19,816
The Hive account	67,240	6,561	73,800
Friends of Foxcote	8,426	536	8,962
	152,004	(34,744)	117,259

6. ANALYSIS OF FUNDS	Unrestricted	Restricted	Total funds 2,023
Fixed Assets	432,000	0	432,000
Investments	0	14,784	14,784
Current Assets	100,402	117,259	217,661
Current Liabilities	(842)	0	(842)
	531,560	132,043	663,603

7. PCC MEMBERS WHO ARE TRUSTEES' REMUNERATION, EXPENSES AND TRANSACTIONS

The PCC members who are also Trustees did not receive any remuneration for their role as Trustees and were not reimbursed for any expenses incurred in carrying out their duties as Trustees.

Membership of the Parochial Church Council

Clergy

Rev Matthew Street Incumbent from January 2005

Church Wardens

Richard Downing (elected 2023 for a 1 year term to 2024)

Nigel Vening (elected 2023 for a 1 year term to 2024)

PCC Members

Ben Attenborough (elected 2023 for a 3 year term to 2026)

Sarah Bubyer (elected 2023 for a 3 year term to 2026)

Margaret Coles (elected 2022 for a 3 year term to 2025)

Sally Cummings (elected 2021 for a 3 year term to 2024)

Joy Fraser (elected 2023 for a 3 year term to 2026)

Bob Goode (elected 2022 for a 3 year term to 2025)

Heather Morgan (elected 2021 for a 3 year term to 2024)

Claire Mitchell (elected 2023 for a 3 year term to 2026)

Mary Warren (elected 2021 for a 3 year term to 2024)

Deanery Synod Members

Jo Vening (elected 2023 for a 3 year term to 2026)

Jane Street (elected 2023 for a 3 year term to 2026)

PCC Secretary

Jo Vening

The PCC of the Ecclesiastical parish of Peasedown St John and Foxcote with Shoscombe

England & Wales - Charity number 1154122

Accounts

Charity Registration no: 1154122

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Administrative Office:

The Vicarage
Church Road
Peasedown St John
BATH, BA2 8AA

Incumbent:

Reverend Matthew Street
The Vicarage
Church Road
Peasedown St John
BATH, BA2 8AA

Bankers:

National Westminster Bank Plc
Midsomer Norton Branch
3 High Street
Midsomer Norton
RADSTOCK, BA3 2ZY

Independent Examiner:

RHW Beath BSc FCCA
Ashlar House
58A Combe Road
Combe Down
BATH, BA2 5HZ

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
BALANCE SHEET AS AT 31 DECEMBER 2022**

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**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
BALANCE SHEET AS AT 31 DECEMBER 2022**

The Parochial Church Council

The Parochial Church Council (PCC) has the responsibility of co-operating with the Incumbent in promoting within this parish the whole mission of the Church – pastoral, evangelistic, social and ecumenical. The PCC registered with the Charity Commission on 7th October 2013. Members of the Council are either ex-officio or elected by the Annual Parochial Church Meeting. The appendix to this report lists those who served as members of the Council during 2022. PCC membership remained at 14 members this year. Four PCC meetings were held in 2022 with an average attendance of 8

Buildings

The principal buildings available to the Church Family are:

St. John Baptist Church, Church Road, Peasedown St John – consecrated 1892

The Church Hall, Church Road, Peasedown St John

Governing Document

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and church representation rules.

Public Benefit

The charity has due regard to the guidance published by the Charity Commission on public benefit.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Review of the Year

The PCC, in its leadership role in the church made possible a wide range of activities this year by supporting financially and prayerfully the following events and people.

Regular Sunday Worship

Two services take place every Sunday at St John's Church one on the morning at 10.30am and the other, known as Soul Food, in the afternoon at 4.30pm.

Somer Valley Foodbank

This Trussell Trust foodbank continues to operate in co-operation with other local churches to provide three days of emergency food for those in crisis.

Pre-School Ministry

Little Lights, the Toy Library and the After School Club are enabling us to engage with young families in the area on a weekly basis.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
BALANCE SHEET AS AT 31 DECEMBER 2022**

2022 Sermon Series 'Revelational Testimony'

Utilising the 'I AM' statements in John's Gospel the sermon series for 2022 revealed twelve important characteristics about Jesus that we can apply in our daily walk with God. Each month we allowed the Old Testament to illuminate our focus characteristic.

Mission and Outreach

Donations of £9,270 (£16,500 in 2020) to our mission partners: Redeemer Primary School in Baghdad, Bibles for Children, Tutela Africa, Flame International, SAT 7.

Financial Review of the Year

From 1st January 2022, the Foxcote bank accounts and transactions were included in the PSJ accounts. Total incoming resources for 2022 were £287,483 (2021 £262,357). This is made up of £149,223 of unrestricted funds and £138,259 of restricted funds.

Expenditure for 2022 was £296,850 (2021 £263,665). This is made up of unrestricted expenditure of £157,228 and restricted expenditure of £139,622.

From the Foxcote accounts introduced, the balance on the Friends of Foxcote remained as restricted whilst the others remained unrestricted. At the end of the year, the charity had unrestricted cash reserves that represented approximately three months of unrestricted expenditure on its activities based on the 2022 budget.

Conclusion

We end the year seeing how faithful God has been in providing for our needs as we seek to do his work in the parish of Peasedown St John and looking forward to the continued growth of activity in the coming year.

Statement as to Disclosure of Information to Auditor

In so far as the trustees are aware:

- there is no relevant audit information of which the charity's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements in the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

On behalf of the PCC



Reverend Matthew Street
Date: 26th March 2023

Independent Examiner's Report to the PCC of Saint John's Peasedown for the year ended 31st December 2022

This report on the financial statements of the PCC for the year ended 31st December 2022, which are set out on pages 1 to 5, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and section 43 of the Charities Act 1993 ("the Act")

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirements of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 41 of the Act; and
 - To prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations 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



Richard HW Beath BSc FCCA
58a Combe Road
Combe Down
Bath BA2 5HZ
18th February 2022

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
BALANCE SHEET AS AT 31 DECEMBER 2022**

Statement of Financial Activities					
Balance Sheet as at 31 December 2022					
Income and Expenditure					
	Notes	Unrestricted	Restricted	Total 2022	Total 2021
		Funds	Funds		
		£	£	£	£
Incoming Resources					
Voluntary income	2	105,623	0	105,623	94,633
Activities for generating funds		1,231	96,779	98,010	89,916
Investment income		1,566	0	1,566	64
Incoming Resources from Charitable Activities		40,803	41,480	82,284	77,744
Total Incoming Resources		149,223	138,259	287,483	262,357
Resources Expended					
Costs of generating voluntary income		0	0	0	0
Fundraising trading costs		0	0	0	442
Investment management costs		0	0	0	0
Charitable expenditure	3	126,801	139,622	266,423	235,817
Governance costs		30,427	0	30,427	27,407
Total Resources Expended		157,228	139,622	296,850	263,665
Net Movement in Revenue Funds		(8,005)	(1,363)	(9,368)	(1,308)
Transfer to restricted		(3,759)	3,759	0	
Foxcote accounts introduced		19,998	2,258	22,257	
Balances brought forward 1/1/22		284,492	147,350	431,842	257,443
Total Funds to carry forward 31/12/22		292,727	152,004	444,731	256,135

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
BALANCE SHEET AS AT 31 DECEMBER 2022**

Balance Sheet				
At 31st December 2022			Dec-22	Dec-21
	Notes		£	£
Fixed Assets				
Tangible fixed assets	4		446,355	431,040
			446,355	431,040
Current Assets				
Debtors			864	1,332
Cash at Bank and in Hand			6,956	6,279
Deposit, food bank, CBF accounts, Hive, Movement			181,487	192,693
Friends of Foxcote, main Foxcote account			8,489	0
Total current assets			197,797	200,304
Creditors: amounts falling due within one year			(773)	(853)
Net Current Assets			197,024	199,451
Total Assets less Current Liabilities			643,380	630,491
Creditors: amounts falling due after more than one year			0	0
Net Assets			643,380	630,491
Represented by:				
Funds				
Restricted Funds	5		152,004	147,350
Unrestricted Funds	6		292,727	284,492
Revaluation Reserve			198,649	198,649
			643,380	630,491

Approved at the Annual Parochial Church Meeting held on Sunday 26th March 2023 and signed on their behalf by:



Reverend Matthew Street

The notes on pages 9 to 11 form an integral part of these accounts.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below.

(a) Basis of accounting

The financial statements have been prepared on a cash basis and have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in 2015 and applicable UK Accounting Standards and the Charities Act 2011.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general objects of The Charity.

Restricted funds are to be used for specific purposes as specified by the donor.

(c) Incoming resources

All incoming resources are included in the Statement of Financial Activities when The Charity receives the cash into the bank accounts.

Investment income is included when actually received.

(d) Resources expended

Expenditure is recognised on a cash basis as a liability is incurred.

(e) Tangible fixed assets and depreciation

Tangible assets are stated at cost. No depreciation is attributed:

2. VOLUNTARY INCOME	Unrestricted	Restricted	Total	Total
			2,022	2,021
	£	£	£	
Planned Giving under gift aid	65,603	0	65,603	59,606
Planned giving not under gift aid	18,019	0	18,019	14,575
Collection under gift aid	0	0	0	1,675
Collections not under gift aid	3,621	0	3,621	1,372
Loose collections in services	1,903	0	1,903	197
Carlingcott donations	0	0	0	1,350
Legacies and major grants / donations	0	0	0	0
Income tax Recoverable	16,478	0	16,478	15,857
	105,623	0	105,623	94,633

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

3. COSTS OF CHARITABLE ACTIVITIES	2022	2021
	£	£
Grants	9,312	9,270
Parish Share	37,574	33,753
Staffing	43,713	41,071
Services Expenses	1,068	4,762
Outreach and Mission	111,297	91,091
Buildings and Grounds	18,979	19,506
Establishment	1,179	1,901
Miscellaneous and Other	40,970	34,463
Friends of Foxcote	2,333	0
	266,423	235,817

Statement of assets and liabilities as at 31 December 2022				
	Unrestricted	Restricted	Total	All funds
	2022	2022	2022	2021
	£	£	£	£
Cash Funds under control of the PCC				
Current account	4,600	2,357	6,956	6,279
Carlincott account	1,823		1,823	1,823
Alison Coles CBF fund	0	15,315	15,315	0
CBF deposit	38,443		38,443	44,876
TOTAL Cash Funds	44,866	17,672	62,538	52,979
Other accounts associated with PCC				
Movement	0	26,054	26,054	32,279
Food bank	0	47,928	47,928	32,829
The Hive	0	67,240	67,240	67,342
Friends of Foxcote	63	8,426	8,489	0
Total associated funds	63	149,647	149,710	132,450
Fixed Assets				
Computers	2,539		2,539	2,539
Office equipment	1,834		1,834	1,834
Heating and hot water systems	17,047		17,047	17,047
Sound systems	7,126		7,126	7,126
Storage shed	1,504		1,504	1,504
Church hall fixtures	4,990		4,990	4,990
Property	396,000		396,000	197,351
Total Fixed Assets	431,040	0	431,040	232,391
Non cash assets and liabilities				
credit card and pensions control	(773)		(773)	(258)
account receivable	864		864	1,931
stripe control account	0		0	132
Total Liabilities	92	0	92	1,805
TOTAL ASSETS EMPLOYED	476,061	167,319	643,380	419,624

**THE PAROCHIAL CHURCH COUNCIL OF THE
 ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2022**

5. RESTRICTED FUNDS	Balance at 01.01.22	Changes in year	Balance at 31.12.22
	£	£	£
Hardship fund	225	1,000	1,225
Sanctuary	1,132	0	1,132
Food Bank	36,863	11,064	47,928
Movement	35,010	(8,956)	26,054
The Hive account	74,120	(6,880)	67,240
Friends of Foxcote	2,158	6,268	8,426
	149,508	2,496	152,004

6. ANALYSIS OF FUNDS	Unrestricted	Restricted	Total funds
			2,022
Fixed Assets	431,040	0	431,040
Investments	0	15,315	15,315
Current Assets	45,794	152,004	197,797
Current Liabilities	(773)	0	(773)
	476,061	167,319	643,380

7. PCC MEMBERS WHO ARE TRUSTEES' REMUNERATION, EXPENSES AND TRANSACTIONS

The PCC members who are also Trustees did not receive any remuneration for their role as Trustees and were not reimbursed for any expenses incurred in carrying out their duties as Trustees.

The PCC of the Ecclesiastical parish of Peasedown St John and Foxcote with Shoscombe

England & Wales - Charity number 1154122

Accounts

Charity Registration no: 1154122

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Administrative Office:

The Vicarage
Church Road
Peasedown St John
BATH, BA2 8AA

Incumbent:

Reverend Matthew Street
The Vicarage
Church Road
Peasedown St John
BATH, BA2 8AA

Bankers:

National Westminster Bank Plc
Midsomer Norton Branch
3 High Street
Midsomer Norton
RADSTOCK, BA3 2ZY

Independent Examiner:

RHW Beath BSc FCCA
Ashlar House
58A Combe Road
Combe Down
BATH, BA2 5HZ

INDEX TO THE REPORT AND FINANCIAL STATEMENTS

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The Parochial Church Council

The Parochial Church Council (PCC) has the responsibility of co-operating with the Incumbent in promoting within this parish the whole mission of the Church – pastoral, evangelistic, social and ecumenical. The PCC registered with the Charity Commission on 7th October 2013. Members of the Council are either ex-officio or elected by the Annual Parochial Church Meeting. The appendix to this report lists those who served as members of the Council during 2021. PCC membership remained at 14 members this year. Four PCC meetings were held in 2021 with an average attendance of 8

Buildings

The principal buildings available to the Church Family are:

St. John Baptist Church, Church Road, Peasedown St John – consecrated 1892

The Church Hall, Church Road, Peasedown St John

Governing Document

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and church representation rules.

Public Benefit

The charity has due regard to the guidance published by the Charity Commission on public benefit.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Review of the Year

The PCC, in its leadership role in the church made possible a wide range of activities this year by supporting financially and prayerfully the following events and people.

Regular Sunday Worship

Two services take place every Sunday at St John's Church one on the morning at 10.30am and the other, known as Soul Food, in the afternoon at 4.30pm.

Somer Valley Foodbank

This Trussell Trust foodbank continues to operate in co-operation with other local churches to provide three days of emergency food for those in crisis.

Pre-School Ministry

Little Lights, the Toy Library and the After School Club are enabling us to engage with young families in the area on a weekly basis.

'Transforming Wisdom: 44 life lessons that will challenge your spiritual life'

Utilising the lives of 44 Biblical Characters our sermon series for 2021 highlighted 44 useful life lessons that we can apply in our daily walk with God.

Mission and Outreach

Donations of £9,270 (£16,500 in 2020) to our mission partners: Redeemer Primary School in Baghdad, Bibles for Children, Tutela Africa, Flame International, SAT 7.

Financial Review of the Year

Total incoming resources for 2021 were £262,357 (2020 £216,970). This is made up of £137,703 of unrestricted funds and £91,801 of restricted funds.

Expenditure for 2021 was £263,665 (2020 £235,631). This is made up of unrestricted expenditure of £152,554 and restricted expenditure of £111,111.

At the end of the year, the charity had unrestricted cash reserves that represented approximately three months of unrestricted expenditure on its activities based on the 2022 budget.

Conclusion

We end the year seeing how faithful God has been in providing for our needs as we seek to do his work in the parish of Peasedown St John and looking forward to the continued growth of activity in the coming year.

Statement as to Disclosure of Information to Auditor

In so far as the trustees are aware:

- there is no relevant audit information of which the charity's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements in the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

On behalf of the PCC



Reverend Matthew Street
Date: 4th March 2022

Independent Examiner's Report to the PCC of Saint John's Peasedown for the year ended 31st December 2021

This report on the financial statements of the PCC for the year ended 31st December 2021, which are set out on pages 1 to 5, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and section 43 of the Charities Act 1993 ("the Act")

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirements of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 41 of the Act; and
 - To prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations 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



Richard HW Beath BSc FCCA
58a Combe Road
Combe Down
Bath BA2 5HZ
18th February 2022

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021**

Statement of Financial Activities					
Balance Sheet as at 31 December 2021					
Income and Expenditure					
	Notes	Unrestricted	Restricted	Total 2021	Total 2020
		Funds	Funds		
		£	£	£	£
Incoming Resources					
Voluntary income	2	94,307	326	94,633	109,833
Activities for generating funds		0	89,916	89,916	43,930
Investment income		64	0	64	428
Incoming Resources from Charitable Activities		43,332	34,413	77,744	62,778
Total Incoming Resources		137,703	124,654	262,357	216,970
Resources Expended					
Costs of generating voluntary income		0	0	0	0
Fundraising trading costs		442	0	442	254
Investment management costs		0	0	0	0
Charitable expenditure	3	124,705	111,111	235,817	207,716
Governance costs		27,407	0	27,407	27,661
Total Resources Expended		152,554	111,111	263,665	235,631
Net Movement in Revenue Funds		(14,851)	13,543	(1,308)	(18,661)
Balance on bank introduced		0	0	0	
Balances brought forward 1/1/21		299,001	134,149	433,150	257,443
Total Funds to carry forward 31/12/21		284,150	147,693	431,842	238,782

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
BALANCE SHEET AS AT 31 DECEMBER 2021**

Balance Sheet			
At 31st December 2021			
		Dec-21	Dec-20
	Notes	£	£
Fixed Assets			
Tangible fixed assets	4	431,040	232,391
		431,040	232,391
Current Assets			
Debtors		1,332	2,063
Cash at Bank and in Hand		6,279	4,834
Deposit, food bank, CBF accounts, Hive, Movement		192,693	194,120
Total current assets		200,304	201,017
Creditors: amounts falling due within one year		(853)	(258)
Net Current Assets		199,451	201,276
Total Assets less Current Liabilities		630,491	433,667
Creditors: amounts falling due after more than one year		0	0
Net Assets		630,491	433,667
Represented by:			
Funds			
Restricted Funds	5	147,693	134,149
Unrestricted Funds	6	284,150	299,001
Revaluation Reserve		198,649	0
		630,491	433,150

Approved at the Annual Parochial Church Meeting held on Sunday 3rd April 2022 and signed on their behalf by:



Reverend Matthew Street

The notes on pages 9 to 11 form an integral part of these accounts.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below.

(a) Basis of accounting

The financial statements have been prepared on a cash basis and have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in 2015 and applicable UK Accounting Standards and the Charities Act 2011.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general objects of The Charity.

Restricted funds are to be used for specific purposes as specified by the donor.

(c) Incoming resources

All incoming resources are included in the Statement of Financial Activities when The Charity receives the cash into the bank accounts.

Investment income is included when actually received.

(d) Resources expended

Expenditure is recognised on a cash basis as a liability is incurred.

(e) Tangible fixed assets and depreciation

Tangible assets are stated at cost. No depreciation is attributed:

2. VOLUNTARY INCOME	Unrestricted	Restricted	Total	Total
			2,021	2,020
	£	£	£	
Planned Giving under gift aid	59,606	0	59,606	63,610
Planned giving not under gift aid	14,575	0	14,575	23,019
Collection under gift aid	1,675	0	1,675	3,322
Collections not under gift aid	1,047	326	1,372	4,279
Loose collections in services	197	0	197	186
Carlingcott donations	1,350	0	1,350	0
Legacies and major grants / donations	0	0	0	0
Income tax Recoverable	15,857	0	15,857	15,417
	94,307	326	94,633	109,833

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

3. COSTS OF CHARITABLE ACTIVITIES		
	2021	2020
	£	£
Grants	9,270	16,500
Parish Share	33,753	37,504
Staffing	41,071	49,364
Services Expenses	4,762	9,785
Outreach and Mission	91,743	47,645
Buildings and Grounds	19,506	9,479
Establishment	1,901	8,619
Miscellaneous and Other	33,810	28,820
	235,817	207,716

Statement of assets and liabilities as at 31 December 2021				
	Unrestricted	Restricted	Total	All funds
	2021	2021	2021	2020
	£	£	£	£
Cash Funds under control of the PCC				
Current account	2,825	3,455	6,279	4,834
Carlincott account	1,823		1,823	1,823
CBF deposit	44,876		44,876	59,847
TOTAL Cash Funds	49,525	3,455	52,979	66,505
Other accounts associated with PCC				
Movement	0	35,010	35,010	32,279
Food bank	0	36,863	36,863	32,829
The Hive	0	74,120	74,120	67,342
Total associated funds	0	145,993	145,993	132,450
Fixed Assets				
Computers	2,539		2,539	2,539
Office equipment	1,834		1,834	1,834
Heating and hot water systems	17,047		17,047	17,047
Sound systems	7,126		7,126	7,126
Storage shed	1,504		1,504	1,504
Church hall fixtures	4,990		4,990	4,990
Property	396,000		396,000	197,351
Total Fixed Assets	431,040	0	431,040	232,391
	198,649			
Non cash assets and liabilities				
credit card and pensions control	(853)		(853)	(258)
account receivable	1,332		1,332	1,931
stripe control account	0		0	132
Total Liabilities	479	0	479	1,805
TOTAL ASSETS EMPLOYED	481,043	149,448	630,491	433,150

**THE PAROCHIAL CHURCH COUNCIL OF THE
 ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2021**

5. RESTRICTED FUNDS	Balance at 01.01.21	Changes in year	Balance at 31.12.21
	£	£	£
Hardship fund	568	1,755	2,322
SJs Peasedown	0	0	0
Sanctuary	1,132	0	1,132
Re-ordering	0	0	0
Food Bank	32,829	4,318	37,147
Movement	32,279	2,731	35,010
The Hive account	67,342	6,778	74,120
	134,149	15,582	149,732

6. ANALYSIS OF FUNDS	Unrestricted	Restricted	Total funds
			2,021
Fixed Assets	431,040	0	431,040
Investments	0	0	0
Current Assets	50,572	149,732	200,304
Current Liabilities	0	0	0
	481,612	149,732	631,344

7. PCC MEMBERS WHO ARE TRUSTEES' REMUNERATION, EXPENSES AND TRANSACTIONS

The PCC members who are also Trustees did not receive any remuneration for their role as Trustees and were not reimbursed for any expenses incurred in carrying out their duties as Trustees.

Membership of the Parochial Church Council

Clergy

Rev Matthew Street Incumbent from January 2005

Church Wardens

Nigel Vening (elected 2021 for a 1 year term to 2022)

Joy Fraser (elected 2021 for a 1 year term to 2022)

PCC Members

Catherine Aherne (elected 2020 for a 3 year term to 2023)

Ben Attenborough (elected 2020 for a 3 year term to 2023)

Sarah Bubyer (elected 2020 for a 3 year term to 2023)

Sally Cummings (elected 2021 for a 3 year term to 2024)

Andy Fraser (elected 2019 for a 3 year term to 2022)

Anna Mayo (elected 2020 for a 3 year term to 2023)

Heather Morgan (elected 2021 for a 3 year term to 2024)

Ed Pope (elected 2020 for a 3 year term to 2023)

Mary Warren (elected 2021 for a 3 year term to 2024)

Deanery Synod Members

Jo Vening (elected 2020 for a 3 year term to 2023)

Jane Street (elected 2020 for a 3 year term to 2023)

PCC Secretary

Jo Vening