

'A Wholehearted Church'



# **St James & St Peters**

## **Parish of Preston**

### **Plucknett**

Year Ended 31 December 2020  
Parochial Church Council Report and Accounts

Registered Charity Number 1158827

The Parochial Church Council of Preston Plucknett  
Annual Report and Financial Statements for the Year ending 31<sup>st</sup> December 2020

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## **1. Annual Report**

### **Administrative Information, Structure, Governance and Management**

St James' and St Peter's churches are situated in the Preston Plucknett district of Yeovil. The registered name is: The Parochial Church Council of the Ecclesiastical Parish of Preston Plucknett.

They are part of the Diocese of Bath and Wells within the Church of England. The parish office address is St James' Church Preston Plucknett, Preston Road, Yeovil, Somerset, BA20 2EZ

These financial accounts are the consolidated accounts for St James, St Peter's and St Peter's Community Centre. A summary of the separate accounts can be found under notes 17, 18 and 19.

Owing to the overall turnover being over £100,000 the PCC is registered with the Charity Commission as a charity in its own right. The Charity Registration number is 1158827.

The PCC is aware of the risks to which it may be exposed. Financial risk is managed through the PCC's financial procedures. Insurance continues to be with EIG. Statutory and legal requirements, in particular health & safety and safeguarding are closely monitored by nominated individuals on the PCC and consents, processes, procedures and records are sought or maintained, as necessary. The PCC is aware of the introduction of the General Data Protection Regulations in May 2018 and maintains arrangements to ensure compliance

The members of the PCC are appointed according to arrangements set out in the Church Representation Rules. Members are recruited from those on the Church Electoral Rolls and appointed for a three-year term. The appointment is made either by approval at the Annual Parochial Church Meeting or by election if necessary. New members are introduced to PCC procedures and workings.

### **Aims and Purposes.**

The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent the Reverend David Keen, and the Associate Vicar Rev Ruth Chapman, in promoting the whole mission of the Church of England, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church Buildings comprising St James main church, entrance vestibule and office and church room, and St Peter's main church and St Peter's Community Centre. The parish supports a monthly act of worship in the Abbey Community Centre, and also in care homes around the parish.

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### List of Members

PCC members who have served from 1<sup>st</sup> January 2020 until the date this report was approved are:

Vicar		Rev David Keen		Chairman
Associate Minister		Rev Ruth Chapman		
Readers		Mr. Christopher Harris		
Church Wardens	St James St James St Peters St Peters	Mr. Graham Hardacre Mr. Barry Julier Mrs. Caroline Turner Mrs. Annie Nixon	(Appointed 11.10.2020)	
		Mrs. Jackie Parsons		PCC Secretary
Deanery Synod	St James St Peters St Peters St James St James	Miss Linda Mason Mrs. Margaret Hamilton Mr. Mike Nixon Mr Christopher Harris Mr John Hanson	(Resigned 18.10.2020) (Appointed 11.10.2020) (Appointed 18.10.2020) (Appointed 18.10.2020)	
Elected Members	St James Yr 3 St James Yr 3 St James Yr 3 St James Yr 3 St James Yr 3 St James Yr 2 St James Yr 2 St James Yr 2 St James St James St James Yr 2	Mr. Michael Cox Mr. Mark Felstead Mr. Mike Eaton Mr. Agostino Colaco Mr. Ian Holloway Mr. Rob Kirton Mr. Douglas Beard Mrs. Pam Kirton Mrs Maureen Harris Ms. Amanda Felstead Mrs Jo Cox		Safeguarding Officer
	St Peters Yr 1 St Peters Yr 1 St Peters Yr 1	Mrs. Kristi Baker Mrs. Frances Croxford Mrs. Rhoda Wilson	(Appointed 18.10.2020) (Appointed 18.10.2020) (Appointed 18.10.2020)	St Peters Treasurer
				Health & Safety Officer St James & PCC Treasurer



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## Membership:

The PCC maintains separate electoral rolls for each of our Churches.

### St James

As at October\* 2020 there were 93 parishioners (2019 – 91) on the St James' Electoral Roll.

Church membership, those who regularly worship and are counted as part of the annual parish return, is 122\*\* (2019 – 128) and the average weekly attendance, taken during the October 2020 count was 23\*\*\* adults (2019 – 84) and 0 children (2018 – 11).

*\*As the AGM was not held until October the Electoral Roll remained open until then.*

*\*\*During the year we had a reduction of 10 members; 6 deceased, 3 moved away, 1 no longer attending. But 4 new members were added.*

*\*\*\*These figures were average actual church attendance during October limited by social distancing restrictions. However, we have developed a formula for calculating 'attendance' based on figures extracted from YouTube analytics and those averages for October come out at 80 adults and 8 children. These figures include 'actual' church attendance.*

### St Peters

As at October \* 2020 there were 48 parishioners (2019 – 49) on the St Peters' Electoral Roll.

Church membership, those who regularly worship and are counted as part of the annual parish return, is 59 (2019 - 53) and the average weekly attendance, taken during the October 2020 count was 20 \*\*\* adults (2019 - 30) and 0 Children.

## Objectives and Activities

The trustees have paid due regard to the guidance given by the Charity Commission on public benefit when deciding what activities, the charity should undertake.

The objectives of the PCC are summed up in our vision statement: -

The PCC's vision is to be a wholehearted church where we:

- Encounter God
- Grow Disciples
- Live the Gospel 24/7 in our daily frontline.
- Gather Community, both within the church, and within the parish.

This happens through the gathered life of the church (Sundays and in cell groups) in our ministries and programs (children and families ministry, groups for senior citizens, pastoral visitors etc.) and in the lives of church members in their day-to-day settings.

The PCC is committed to enabling both churches to grow and flourish. The PCC maintains an overview of worship, finance, outreach, ministry, facilities, and parish policies (e.g. Safeguarding). All of this is to serve our calling as God's people – a people who worship God through Jesus, and who share the message of Jesus with the world.

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## **Achievements and Performance**

### **Review of the Year**

2020 began with high hopes. It was the 600<sup>th</sup> anniversary of St James, with an exciting programme of events and celebrations running through the year. At St Peters the newly opened Community Centre was starting to fill with various community groups and there was genuine excitement about its potential for both the church and the community.

That all changed on 23<sup>rd</sup> March, with the first lockdown of the Covid-19 pandemic. Both churches adapted with remarkable speed to the 'new normal', with worship moving online, cell groups moving to various formats, and countless phone calls, house visits and shopping and chemist trips to check in on one another. New 'Worship at Home' resources were produced to deliver to people who couldn't access the YouTube services, a weekly e-news and St Peters WhatsApp group kept many people in touch with what was going on.

The cell groups did an incredible job in providing support and community throughout the year, and I would like to pay tribute to all the cell leaders. We are also deeply grateful to those who provided practical support, for the 'phone pastors', and for the church wardens and lay leaders at both churches who worked so hard to keep in touch with people, and to keep people's spirits up.

The lockdown meant that all face to face meeting stopped, or was severely restricted by social distancing, rules on numbers, and facemasks. We had some months of leading worship from homes to an entirely online audience, some months of leading from church with 20-25 present but not allowed to sing or share in full communion. Prayer, staff and committee meetings moved to Zoom. Outreach was severely hindered, but being on YouTube allowed many more people a glimpse inside the church, and the chance to check us out without even entering the building.

Despite all the restrictions, there were many positives during the year

- The launch of the new St James at 3 service for young families
- Around 20 people doing shopping and prescription collection around the parish, in response to a local covid helpline.
- Incredibly generous gift days at both churches, which enabled St James to almost break even on the year (despite losing around £20,000 of income), and St Peters to install a new sound system, blinds and shelving, plus a major floor treatment, to (almost!) complete the refurbishment of the church. Thank you to both of our Treasurers, Rob and Frances, for a superb job in a very challenging year.
- How quickly people adapted to online church, and how much pastoral and personal support people gave to each other throughout the lockdown.
- A number of people exploring a 'Rhythm of Life' as we looked at ways of being church which didn't rely on having a building.
- The first Centre Manager for St Peters Community Centre, Sarah Tuck, who has brought huge energy and enthusiasm and a passion for community to the role.
- The new 'Stream Team', trained by a member of the youth group, who now manage our weekly webcasts of live Sunday morning worship.

### **PCC Business**

During the year the PCC met 6 times, and dealt with the following business:

- Church finances, especially financial sustainability at St James with significant loss of income
- St James 2020 celebrations
- Safeguarding, including the appointment of Sue McFadden as Safeguarding contact at St Peters, and work towards an updated Safeguarding policy
- PCC restructuring, allowing for greater representation of St Peters (to reflect its growth in membership), and creation of a St James Committee to focus specifically on the mission and ministry of the parish church
- Health and Safety, especially around Covid-19 precautions
- Regular meeting of the Standing Committee to monitor St James finances.
- Reviewing how we best express church life under the pandemic restrictions, in the areas of worship, discipleship and outreach, and how this could develop.
- Organising the Gift Day at St James (and St Peters committee organising one for St Peters)

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- Monitoring and developing worship throughout the lockdown, including new services and patterns of worship.
- Legal matters, including a lease agreement for a community car park on Westfield, linked to the Community Centre.

**St Peters Church Committee** also met 6 times, including the following business:

- Church finance and Gift Day
- Church refurbishment
- Responding to the changing covid guidance over what was permissible
- Health and Safety
- Worship
- Church fabric and maintenance
- Outreach

We are deeply grateful to those who serve on the PCC and the church committees, for their hard work and service in overseeing the life of our parish.

#### **Staffing and Ministry**

Caryl Plewes was licensed as Reader in the autumn, and Mike Nixon successfully transferred his Reader license to the parish. Mark McKnight and Coelette Parkes both began ordination training and a new Lay Pastoral Assistants course and intake was planned, for delivery in early 2021.

Overwhelmingly, the ministry of the church moved away from church buildings and events to homes, streets and relationships. We truly saw 'every member ministry' in the way people helped one another through the year.

#### **St Peters Community Centre**

Sarah Tuck was appointed as part-time Community Centre manager from September, fully funded by the Community Centre (and some covid relief grants). After a busy 2 months, the Centre was closed to all groups from March. All except one – Yeovil Community Midwives became sole users of the centre as soon as lockdown started, which worked superbly for them and for us. We hope this will continue as regular user groups return post-covid. The Centre was ably run and overseen by a Management Committee drawn from the church, community, and partner agencies.

#### **Prayer**

Prayer continues to be the heartbeat of our church, with weekly prayer meetings going online throughout the lockdown, plus special times of prayer on a variety of platforms during Holy Week and Thy Kingdom Come. The active Prayer Chain at both churches continues to be invaluable, and we now join other churches in Yeovil in the Virtual Prayer Room, which our own Mark Felstead was instrumental in setting up.

This has been a traumatic year, not only for all the change, restrictions and upheaval of the pandemic, but with the death of several much loved church members in early 2020, and the separation from family and friends that all of us have endured. I am deeply grateful to Ruth our Associate Vicar for her enthusiasm, creativity and wisdom, and to the churchwardens Graham, Barry, Caroline and Annie for their dedication and care towards the churches and their members. It is a testament to the depth of our church life that both churches have pulled together so well during 2020. Thank you to every member of St Peters and St James for your prayer, care and faithfulness. God has been good to us, and I am sure He has been strengthening our roots and foundations for a new season of fruitfulness.

Rev David Keen, March 2021.

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## Deanery Synod Report

There were no Deanery Synod meetings held during the year due to covid 19 restrictions.

## Safeguarding Report

### Annual Safeguarding Report to St James' and St Peter's PCC AGM 2021

Throughout the last year St James' and St Peter's has continued to comply with the Bath and Wells Diocese and Church of England (C of E) Safeguarding Policy. This means safe recruitment for all volunteers who work with our children or vulnerable adults including the requirement to obtain an enhanced Disclosure and Barring Service (DBS) check. All volunteers who work with our children and vulnerable adults have been safely recruited and DBS checks are renewed every 5 years in accordance with Diocesan policy. No significant issues or concerns associated with children, youth or vulnerable adults work within St James' and St Peter's have been raised or reported since the last AGM.

Due to the COVID-19 pandemic and that face-to-face church activities have been mostly suspended for the last year, actual safeguarding activity has been somewhat reduced. However, where necessary safe recruitment procedures have taken place such as with the appointment of the new St Peter's Community Centre Manager.

During the last year the Parish Safeguarding Officer has conducted an extensive review of the Parish Safeguarding Policy against current Diocesan and C of E policy and the updated document was approved by the PCC in Feb 2021. It will now be published by hard and soft copy.

Safeguarding priorities for the coming year will be:

- a. Ensure approved volunteers complete 3 yearly safeguarding refresher training on-line courses.
- b. Review updated advice from the House of Bishops in respect of the requirement to report all serious safeguarding incidents to the Charity Commission.
- c. Ensure all approved volunteers are recorded in the PCC minutes.

Mike Cox  
St James' and St Peters' Parish Safeguarding Officer

3<sup>rd</sup> March 2021

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## **Building and Fabric Reports**

### **Church Buildings and Fabric Report for 2020 – St James'**

The PCC have continued to ensure that the fabric of the church buildings and surrounds have been kept in good condition.

All systems requiring annual safety and certification checks have been tested and recertified. This includes gas boilers, fire safety equipment, fire/security alarms.

Due to the Covid 19 restrictions no major works have been carried out and the work advised by the Quinquennial report has been put on hold until the financial situation improves.

Some small works and projects have been completed during the year including the replacement of the wooden cross on the south facing wall of the narthex with a cross designed and made by Barry Julier and the presentation of a 2020 Banner made to celebrate the 600<sup>th</sup> anniversary of the church by our resident Quilters group.

The A/V installation was improved so that streaming services direct from the church building is possible. This included a new fast broadband connection, improved Wi-Fi repeaters (David Newton) and additional A/V kit (Chris Harris). A quote for further enhancements has been received but these will have to wait until we have a better idea of what 'church' will look like in the future and improvements in the financial situation.

The churchyard and grounds have been maintained by a small team of dedicated volunteers who cut the grass and look after the flower beds. Following the success of the wildflower areas these have been further extended during the year. The massive task of clearing the churchyard border and wall on the St James's Close side has been started by Barry Julier and will continue next year.

And finally, we should record our thanks to the churchwardens, fabric team, grass cutters, church cleaners and everyone else who helped, for all their hard work during the past year.

Chris Harris

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## **Church Buildings and Fabric Report for 2020 – St Peters**

### **Roof Repairs**

Some tiles were dislodged by Storm Dennis. Acorn roofing replaced the tiles and secured the edge tiles with cement.

### **Church Heating**

The final 30 year old Drugasar gas heater was removed along with the gas piping and a new central heating system installed using 5 Low surface temperature radiators connected to the Community Centre gas boiler, controlled by a Hive programmable and remote control unit which means that the church is now pleasantly warm on a Sunday morning in winter without anyone having to get out of bed horribly early. The work was done by Watertite heating who came up with a more simple elegant and cheaper pipe run. We boxed in all the piping ourselves, but the Dais and Altar had to be raised by 18mm to accommodate the new pipes.

### **Floor**

Pete Davies and his Handy to Help team, sanded and resealed the floor and built new shelves over the Gas meter cupboard for the hymn books.

### **Blinds**

Hillary blinds installed new blinds on all the windows on the east and South sides of the church.

### **Summer working party**

In the brief period in the Summer when we were able amidst the COVID restrictions our own working party:

- Cleared the church and then put everything back after the heating and floor work.
- Touched up the decorations damaged by various building works.
- Repaired the front panelling.
- Painted the white box containing the altar hangings.
- Installed a new projector screen.
- Installed a hanging system for pictures and banners on the west wall.
- Repaired the stained glass window in the Sanctuary and painted the last external wooden window frame.
- Made new boxing for the central heating pipes and future AV cabling.
- Renovated the Cross at the back of the church, treating the woodworm, replacing the lights with a new LED strip and varnishing it.
- Raised the Dais 18mm and permanently cured the rocking.

Things not done

We ordered and paid for 4 new chairs with arms from Rose Hill early in the year, but because of COVID they never turned up.

We also planned to paint the barge boards on the porch, but a combination of COVID restrictions and bad weather prevented it happening.

Finally, it was planned to install a new AV system in time for Christmas but the courier failed to deliver the main equipment from Germany in time.

## **Fabric and Building - St Peter's Community Centre**

Building Snags - All the minor snags from the building work were rectified by October 2020.

Plasterboard damage - There was damage to the plasterboard in the entrance caused by a mobility scooter, and a hole in the hall caused by an incident. Pete Davies and the Happy to Help team repaired them and put a protective strip in the entrance.

TV screen - A new 55" TV was bought and installed in the conference room.

Wireless Network - A Wireless Distributed Network was installed with 4 additional access points giving good wireless coverage throughout the site, and capable of supporting 120 concurrent devices.

Ian Croxford



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## **Parish Financial Review**

*Note: Designated funds are those funds that the PCC has decided to allocate monies to. Restricted funds are those funds for which monies have been specifically given and are therefore restricted as to what they can be used for.*

### **Income**

Total receipts on unrestricted and designated funds were £140,738 (2019 - £157,414) and for restricted funds £54,071 (2019 - £775,674) giving a total income of £194,809 (2019 - £933,088).

The restricted fund receipts include £41,958 to St Peters Community Centre project, £6,319 to the Parish Youth Fund and £5,794 to St James Reordering fund.

### **Expenditure**

Expenditure on unrestricted and designated funds amounted to £120,512 (2019 - £143,993) and restricted funds £ 57,489 (2018 - £798,724) giving a total expenditure of £178,001 (2018 - £942,717).

Restricted Fund Expenditure includes £41,766 for St Peters Community Centre Project , £15,450 to the Parish Youth Fund and £273 St James Re Ordering Fund

### **Reserves policy**

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £24,762 (St James £19,765 St Peters £4,997). It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the yearend was £51,797 (St James £33,737 St Peters £18,060). This for the first time for some years exceeds our Target.

However it would be desirable to set our target to be higher, say 6 Months unrestricted payments which would be £49,525 (St James £39,531 St Peters £9,994).

### **Funds**

A summary of funds can be found under note 6

### **General Unrestricted Funds**

It is good to see that we have this year despite the ongoing Covid situation finished the year with a unrestricted fund of £51,979, compared to previous years of £29,842 and 2018 £20,929.

	St James	St Peters	Total Parish Unrestricted Funds
2020	£33,737	£18,060	£51,797
2019	£16,943	£12,899	£29,842
2018	£8,925	£12,004	£20,929

And, this has been achieved whilst having as at the year end, paid our Quota to the common fund in full from both churches. Again, something that we have not achieved for a few years.

### **Funds that are Relevant to the whole Parish are :-**

#### **Parish Giving Fund**

This includes both the Parish Mission giving fund and the Parish community Fund. We have transferred into the fund £3,157 from General funds and £2,217 was added from lent and advent giving events. This year we fulfilled our giving pledges to our 4 mission partners of £1000 each and also obligations re last year, so a total of £5,640 was paid over to them this year. No payments have been made out of the Parish Community Fund.

#### **Parish Youth Fund**

We started the year at a balance of £19,897, £6,319 was added and costs were £15,450. The balance as at 31 Dec 2020 was £10,736.

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## **St James Church Financial Review**

### **Income**

Total receipts on unrestricted funds and designated funds were £101,681 (2019 - £117,773). Receipts for restricted funds £12,113 (2019 - £33,970) giving a total income of £113,794 (2019 - £151,743).

The restricted fund receipts include, £6,319 to the Parish Youth Fund and £5,794 to St James Reordering fund.

### **Expenditure**

Expenditure on unrestricted funds and designated funds amounted to £85,563 (2019 - £108,412) and restricted funds £15,723 (2019 - £10,198) giving a total expenditure of £101,347 (2019 - £118,610).

Restricted Fund Expenditure relates to £15,450 to the Parish Youth Fund and £273 reordering Fund.

### **Reserves policy**

It is St James policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £19,765 (2019 - £23,571). It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the yearend was £33,737 (2019 £16,793). This exceeds our target, which is amazing considering the year we have had!

### **Funds**

A summary of funds can be found under note 6. At the year end the St James Re-ordering fund shows an overdrawn balance due to the £20,000 loan from the Diocese. This will be repaid using the money pledged by our generous church members over the next 2 years.

## **St Peters Church Finance Review**

### **Income**

Total receipts on unrestricted and designated funds were £39,057 (2019 - £39,641) and for restricted funds £41,958 (2019 - £741,704) giving a total income of £81,015 (2019 - £781,345).

The restricted fund receipts relate to income for the St Peters Community Centre. See Note 19.

### **Expenditure**

Expenditure on unrestricted and designated funds amounted to £34,949 (2019 - £36,553) and restricted funds £41,766 (2019 - £788,826) giving a total expenditure of £76,715 (2019 - £825,379).

The restricted Fund Expenditure relates to expenses for the St Peters Community Centre. See note 19

### **Reserves policy**

It is St Peters policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £4,997 (2019 – £4,997). It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £18,060 (2019 - £ 12,749), which exceeds our target.

### **Funds**

A summary of funds can be found under note 6. At the year end the St Peters Community Centre fund shows a balance of £65,557 which is held for the running of the Community Centre See Note 19. This was agreed and minuted at both St Peters committee and St Peters Community Centre Management Committee.

It is our policy to invest our funds balances with the CBF Church of England Deposit Fund.



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### **Statement of Members Responsibilities**

The members are responsible for preparing the 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 members 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 that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies, as described on page 19 and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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 on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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



Rev D Keen (Chairman)



J Parsons (Secretary)

Date: 28/3/21

## **2. Independent Examiners Report to the Trustees of the Parochial Church Council of the Ecclesiastical Parish of Preston Plucknett**

I report on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2020 set out on pages 15 to 28.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with 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 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.

S M Bachrach, Chartered Accountant  
Independent Examiner  
Chalmers & Co (SW) Limited  
Chartered Accountants  
Trading as Chalmers & Co  
6 The Linen Yard  
South Street  
Crewkerne  
Somerset

Date:

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### 3. Parish Statement of Financial Activities

For the year ended 31 December 2020

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Year to Date	Prior Year
<b>Income</b>						
Charitable Activities	4(a)	80,867	31,960	9,813	122,640	101,761
Grants and Donations	4(b)	13,629	2,369	28,670	44,668	793,836
Income from Investments	4(c)	57	10	118	185	807
Activities for Generating Funds	4(d)	7,370	4,476	15,470	27,316	36,684
<b>Total Income</b>		<b>101,923</b>	<b>38,815</b>	<b>54,071</b>	<b>194,809</b>	<b>933,088</b>
<b>Expenditure</b>						
Cost of Events and Activities	5(a)	363	4,576	3,535	8,474	15,872
Mission and Charitable Giving	5(b)	3,352	2,483	0	5,835	4,786
Directly relating to the Church	5(c)	90,645	3,113	25,845	119,603	115,512
Major Capital Costs	5(d)	1,136	11,074	26,122	38,332	796,035
Other Costs	5(e)	3,553	217	1,987	5,757	10,512
<b>Total Expenditure</b>		<b>99,049</b>	<b>21,463</b>	<b>57,489</b>	<b>178,001</b>	<b>942,717</b>
<b>Net Income / (Expenditure)</b>		<b>2,874</b>	<b>17,352</b>	<b>(3,418)</b>	<b>16,808</b>	<b>(9,629)</b>
<b>Fund Balances</b>						
Fund Balances B/F		29,842	9,195	69,785	108,822	118,451
Transfers Between Funds		19,081	(18,771)	(310)	0	0
		<b>48,923</b>	<b>(9,575)</b>	<b>69,475</b>	<b>108,822</b>	<b>118,451</b>
<b>Fund Balances C/F</b>	<b>6</b>	<b>51,797</b>	<b>7,776</b>	<b>66,057</b>	<b>125,630</b>	<b>108,822</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

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## 4. Parish Statement of Financial Position

As at 31 December 2020

Account	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Year ending 31 Dec 2020	Prior Year end 31 Dec 2019
<b>Fixed Assets</b>						
Total Fixed Assets	7	0	0	0	0	0
<b>Current Assets</b>						
Debtors and Prepayments	8	4,353	201	2,891	7,445	5,911
Cash at bank and in hand						
St James	9	31,578	2,098	19,826	53,502	79,599
St Peters	10	16,472	6,477	63,825	86,774	84,829
Total Cash at bank and in hand		48,050	8,575	83,651	140,276	164,428
Total Current Assets		52,403	8,776	86,542	147,721	170,339
<b>Creditors: amounts falling due within one year</b>						
Creditors and Accruals	11	606	1,000	485	2,091	31,517
Total Creditors: amounts falling due within one year		606	1,000	485	2,091	31,517
<b>Net Current Assets (Liabilities)</b>		<b>51,797</b>	<b>7,776</b>	<b>86,057</b>	<b>145,630</b>	<b>138,822</b>
<b>Total Assets less Current Liabilities</b>		<b>51,797</b>	<b>7,776</b>	<b>86,057</b>	<b>145,630</b>	<b>138,822</b>
<b>Creditors: amounts falling due after more than one year</b>						
ST James Loan	12	0	0	20,000	20,000	30,000
Total Creditors: amounts falling due after more than one year		0	0	20,000	20,000	30,000
<b>Net Assets</b>		<b>51,797</b>	<b>7,776</b>	<b>66,057</b>	<b>125,630</b>	<b>108,822</b>
<b>Funds and Reserves</b>						
Fund Balances - St James		33,737	2,630	500	36,867	24,359
Fund Balances - St Peters		18,060	5,146	65,557	88,763	84,463
Total Funds and Reserves		51,797	7,776	66,057	125,630	108,822

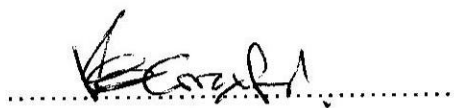
The notes on pages 18 to 28 form part of the accounts.

Approved by the PCC on 22.3.21 and signed on its behalf by:-

Reverend David Keen (Chair Person) and Mrs Frances Croxford (PCC Treasurer)



Reverend David Keen



## 5. Statement of Cashflows

For the year ended 31 December 2020

		2020 £	2019 £
Net cash generated in operating activities		(24,152)	2,879
Change of cash and cash equivalents in the year		(24,152)	2,879
Cash and cash equivalents brought forward		164,428	161,549
<b>Cash and cash equivalents carried forward</b>		<b>140,276</b>	<b>164,428</b>
<b>Reconciliation of net movement in funds to net cashflow from operating activities</b>			
Net Income/(Expenditure) as Statement of Financial Activities		16,808	-9,629
Depreciation		0	-
(Increase)/decrease in debtors		(1,534)	9,808
Increase/(decrease) in creditors		(39,426)	2,700
<b>Net cash generated in operating activities</b>		<b>(24,152)</b>	<b>2,879</b>

## **Notes to the Accounts**

### **for the year ended 31<sup>st</sup> December 2020**

#### **1. General Information**

The PCC is a charity registered with the Charity Commission in England & Wales, number 1158827, and is unincorporated. The address of the principal office is The Parish Office, St James' Church, Preston Plucknett, Preston Road, Yeovil, Somerset, BA20 2EZ

#### **2. Statement of Compliance**

The Financial Statements have been prepared under the historical cost convention and on an accruals basis in accordance with the Church Accounting Regulations 2006 and Charities Act 2011, together with applicable accounting standards, FRS 102 and the Charities SORP (FRS 102).

#### **3. Accounting Policies**

##### **Basis of preparation**

The Financial Statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the Financial Statements of church groups that owe their main affiliation to another body. The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Funds**

See separate notes 6 and 16.

##### **Income**

Collections are recognised when receivable by or on behalf of the PCC.

The income from social events etc. is accounted for gross of expenses at the time it is received.

Rental income from the letting of church premises is recognised when receivable.

Interest is accounted for when receivable.

All legacies receivable are credited to the statement of financial activities as incoming resources.

Donations under gift aid are recognised as income when the donation is received. Donations of items other than cash are included in income at current value.

Income tax recoverable under the gift aid scheme is recognised at the same time as the donation to which they relate.

##### **Expenditure**

Resources expended are shown gross, including irrecoverable VAT, and are accounted for on an accruals basis. Costs are allocated directly to the category to which they relate or apportioned on an equitable basis where they involve more than one category. Where this allocation is not possible costs are allocated within "other costs". Missionary and Charitable giving is accounted for when awarded and paid.

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## **Fixed Assets**

Consecrated and beneficed property is excluded from Financial Statements by s10(2) of the Charities Act 2011. No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal, since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvements, is written off as expenditure in the Statement of Financial Activities (SOFA) and separately disclosed in the notes to the Financial Statements. The value of the church hall is not included in the Statement of Financial Position as it forms part of a single building with St Peter's Church. All expenditure incurred in the year on maintenance or improvement of the property is written off as expenditure in the SOFA and separately disclosed in the notes to the Financial Statements. Other fixed assets over £5,000 are capitalised at cost and depreciated over 4 years on a straight line basis.

## **Current Assets**

Amounts owing to the PCC at the balance sheet date are shown as debtors.

Short term deposits include cash held on deposit with CBF Church of England Funds.

## **Current Liabilities**

Creditors are provided in the accounts when expenditure is incurred in the accounting year but not paid until later accounting periods.

## **Grants**

Grants are accounted for on the basis of date of receipt.

## **Value Added Tax**

The charity is not registered for VAT. VAT on certain repairs to the church building can be reclaimed under the Listed Places of Worship Scheme.

## **Judgements and key sources of uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

## **Going concern**

There are no material uncertainties about the charity's ability to continue.

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	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
<b>4(a). Charitable Activities</b>					
Planned Giving - Gift Aided Donations	53,515	35	6,053	59,603	59,834
Planned Giving - Other	5,122	0	1,919	7,041	3,622
Collections - Open plate	4,747	942	0	5,689	13,160
Special Collections	195	0	0	195	2,786
Gift Aid Recovered and Due	17,288	5,055	1,841	24,184	22,359
Gift days	0	25,928	0	25,928	0
<b>Total Charitable Activities</b>	<b>80,867</b>	<b>31,960</b>	<b>9,813</b>	<b>122,640</b>	<b>101,761</b>
	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
<b>4(b). Grants and Donations</b>					
Donations and Appeals - St James	8,081	914	2,300	11,295	23,864
Donations and Appeals - St Peters	5,548	1,455	920	7,923	17,001
Legacy - St James	0	0	0	0	10,000
Grants	0	0	25,450	25,450	742,971
<b>Total Grants and Donations</b>	<b>13,629</b>	<b>2,369</b>	<b>28,670</b>	<b>44,668</b>	<b>793,836</b>
	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
<b>4(c). Income from Investments</b>					
Bank Interest Received	57	10	118	185	807
<b>Total Income from Investments</b>	<b>57</b>	<b>10</b>	<b>118</b>	<b>185</b>	<b>807</b>
	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
<b>4(d). Activities for Generating Funds</b>					
Fees Received - Wedding	1,149	-100	0	1,049	2,395
Fees Received - Funerals	3,119	0	0	3,119	3,907
Fees received - Other	0	0	0	0	162
Fees Received - Due to DBF	0	4,576	0	4,576	4,787
St Peters Community Centre Letting	0	0	13,646	13,646	2,766
Parish Weekend Income	0	0	0	0	6,995
Mums and Toddlers Income	289	0	0	289	1,825
Fund Raising - St James	883	0	0	883	3,802
Fund Raising - St Peters	400	0	1,825	2,225	4,859
Lettings - St James Church	1,530	0	0	1,530	3,437
Lettings - St Peters Church	0	0	0	0	1,395
Other Income - St James	0	0	0	0	351
Other Income - St Peters	0	0	0	0	3
<b>Total Activities for Generating Funds</b>	<b>7,370</b>	<b>4,476</b>	<b>15,470</b>	<b>27,316</b>	<b>36,684</b>



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	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
<b>5(a). Cost of Events and Activities</b>					
Heat and Light Community Centre	0	0	1,977	1,977	642
Insurance - Community Centre	0	0	311	311	2,052
Venue Hire	363	0	0	363	8,391
DBF - Parochial Fees Paid	0	4,576	0	4,576	4,787
Bursary Awarded - Community Centre	0	0	1,247	1,247	0
<b>Total Cost of Events and Activities</b>	<b>363</b>	<b>4,576</b>	<b>3,535</b>	<b>8,474</b>	<b>15,872</b>

	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
<b>5(b). Mission and Charitable Giving</b>					
Church Giving Transfers from General	3,157	-3,157	0	0	0
Parish Mission and Charity Giving					
Payments re 2020					
Christians Against Poverty	0	1000	0	1000	500
Counselling for Yeovil	0	1000	0	1000	500
Lords Larder Food Bank	0	1000	0	1000	500
Yeovil Street Pastors	0	1000	0	1000	500
Payments RE 2019					
Christians Against Poverty	0	410	0	410	0
Counselling for Yeovil	0	410	0	410	0
Lords Larder Food Bank	0	410	0	410	0
Yeovil Street Pastors	0	410	0	410	0
Special Collections	195	0	0	195	2,786
<b>Total Mission and Charitable Giving</b>	<b>3,352</b>	<b>2,483</b>	<b>0</b>	<b>5,835</b>	<b>4,786</b>

	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
<b>5(c). Directly Relating to the Church</b>					
<b>Diocesan Quota</b>					
Diocesan Quota - St James	60,225	0	0	60,225	65,820
Diocesan Quota - St Peters	13,031	0	0	13,031	11,331
<b>Total Diocesan Quota</b>	<b>73,256</b>	<b>0</b>	<b>0</b>	<b>73,256</b>	<b>77,151</b>
Clergy Expenses	1,718	0	0	1,718	2,046
Youth Work Expenses	120	40	0	161	1,097
Children's Work Expenses	735	0	0	735	1,406
<b>Heat and Light</b>					
St James	2,700	0	0	2,700	6,123
St Peters	500	0	0	500	998
<b>Total Heat and Light</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>7,121</b>
<b>Insurance</b>					
Insurance - St James	853	0	0	853	1,026
Insurance - St Peters	78	0	0	78	193
<b>Total Insurance</b>	<b>931</b>	<b>0</b>	<b>0</b>	<b>931</b>	<b>1,218</b>
Water Rates	81	0	90	171	162
Repairs and Maintenance	2,614	3,073	1,756	7,443	6,289
Staff Costs	7,991	0	23,999	31,990	19,023
<b>Total Directly Relating to the Church</b>	<b>90,645</b>	<b>3,113</b>	<b>25,845</b>	<b>119,603</b>	<b>115,512</b>

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	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
<b>5(d). Major Capital Costs</b>					
St Peters Re decorating Costs	0	11,074	0	11,074	14,795
St Peters Community Centre	0	0	24,903	24,903	776,507
Equipment Purchased	1,136	0	1,219	2,355	4,733
<b>Total Major Capital Costs</b>	<b>1,136</b>	<b>11,074</b>	<b>26,122</b>	<b>38,332</b>	<b>796,035</b>

	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
<b>5(e). Other Costs</b>					
Telephone	624	0	280	904	838
Stationary	704	0	55	759	1,123
IT and Software	219	0	110	329	2,470
Bank Fees	213	0	279	492	450
Sundry Expenses	1,313	217	1,023	2,553	4,731
Independent Examination Fee	480	0	240	720	900
<b>Total Other Costs</b>	<b>3,553</b>	<b>217</b>	<b>1,987</b>	<b>5,757</b>	<b>10,512</b>

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## 6. Summary of Fund Movements

	Balance B/F as at 31 Dec 2019	Incoming Resources	Resources Expended	Transfers Between Funds	Balance C/F as at 31 Dec 2020
<b>Unrestricted Funds</b>					
St James General Fund	16,943	76,773	-79,060	19,081	33,737
St Peters General Fund	12,899	25,150	-19,989		18,060
<b>Total Unrestricted Funds</b>	<b>29,842</b>	<b>101,923</b>	<b>-99,049</b>	<b>19,081</b>	<b>51,797</b>
<b>Designated Funds</b>					
Parish Giving fund - See point 4 below	2,634	2,217	-2,483		2,368
Due to DBF Fund	0	4,576	-4,576		0
Gift Day - St James		18,771		-18,771	0
Gift Day - St Peters		12,341		-12,341	0
Wedding Fund	100	-100			0
Flower Fund	262				262
Other Designated Funds	0				0
St Peters Church Reorg Fund	5,296	1,009	-14,147	12,341	4,499
St Peters Tea And Toast Fund	686	1	-40		647
St Peters Other Designated Fund	217		-217		0
<b>Total Designated Funds</b>	<b>9,195</b>	<b>38,815</b>	<b>-21,463</b>	<b>-18,771</b>	<b>7,776</b>
<b>Restricted Funds</b>					
Parish Youth Fund	19,867	6,319	-15,450		10,736
St James Reordering Fund	-15,757	5,794	-273		-10,236
St James Bell Fund	310			-310	0
St Peters Community Centre -See Note 19	65,365	41,958	-41,766		65,557
<b>Total Restricted Funds</b>	<b>69,785</b>	<b>54,071</b>	<b>-57,489</b>	<b>-310</b>	<b>66,057</b>
<b>TOTAL FUNDS</b>	<b>108,822</b>	<b>194,809</b>	<b>-178,001</b>	<b>0</b>	<b>125,630</b>

### Notes on Transfers between Funds

- £18771 was transferred from St James Gift Day to St James General fund as agree by the PCC
- £310 was transferred from St James Bell fund to St James General fund re error last year.
- £12,341 was transferred from St Peters Gift Day to St Peters Reordering Fund as agreed by St Peters Committee.
- Parish Giving Fund

	St James	St Peters	Total
B/F	2634	0	2634
TRF from General funds	2,352	805	3,157
Lent and Advent Giving	1,661	556	2,217
PAID out	-5,640		-5,640
Balance Transfer from St Peters	1,361	-1,361	0
<b>Balance C/f</b>	<b>2,368</b>	<b>0</b>	<b>2,368</b>

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	Unrestricted Funds	Designated Funds	Restricted Funds	Year to Date	Prior Year
<b>7. Fixed Assets</b>					
Accumulated Depreciation	0	(9,600)	0	(9,600)	(9,600)
Fixed assets	0	9,600	0	9,600	9,600
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Unrestricted Funds	Designated Funds	Restricted Funds	Year to Date	Prior Year
<b>8. Debtors and Prepayments</b>					
Accounts Receivable	0	0	2,196	2,196	1,122
Owing Between St James and St Peters	(10)	10	0	0	0
Gift Aid Due - St Peters	1,921	20	0	1,941	715
Gift Aid Due - St James	1,800	0	675	2,475	3,701
Church Banking	0	0	0	0	373
Prepayments	641	171	21	833	0
<b>Total Debtors and Prepayments</b>	<b>4,352</b>	<b>201</b>	<b>2,892</b>	<b>7,445</b>	<b>5,911</b>

	Unrestricted Funds	Designated Funds	Restricted Funds	Year to Date	Prior Year
<b>9. Cash at Bank and in Hand - St James</b>					
St James Church Current Account	6,777	1,440	7,525	15,742	52,430
St James Church Reserve Account	24,801	658	12,301	37,760	27,169
<b>Total Cash at Bank and in Hand - St James</b>	<b>31,578</b>	<b>2,098</b>	<b>19,826</b>	<b>53,502</b>	<b>79,599</b>

	Unrestricted Funds	Designated Funds	Restricted Funds	Year to Date	Prior Year
<b>10. Cash at Bank and in Hand - St Peters</b>					
St Peters Church Current Account	3,739	2,681	0	6,420	7,998
St Peters Church Deposit Account	8,311	3,796	38,162	50,269	50,230
St Peters Community Centre Current Account	0	0	2,448	2,448	0
St Peters Community Centre Deposit Account	0	0	1,150	1,150	435
Community Centre Pre paid Pockit Card	0	0	210	210	0
St Peters Church CCLA account	4,419	0	21,855	26,274	26,163
St Peters Petty Cash	3	0	0	3	3
<b>Total Cash at Bank and in Hand - St Peters</b>	<b>16,472</b>	<b>6,477</b>	<b>63,825</b>	<b>86,774</b>	<b>84,829</b>

	Unrestricted Funds	Designated Funds	Restricted Funds	Year to Date	Prior Year
<b>11. Creditors and Accruals</b>					
St James - Diocese Quota Due	0	0	0	0	(27,214)
Accruals - St James	(305)	(1,000)	0	(1,305)	(2,712)
Accruals - St Peters	(301)	0	(485)	(786)	(1,427)
PAYE/ NI Liability Account	0	0	0	0	(24)
Pension Liability	0	0	0	0	(141)
Net Wages Control	0	0	0	(0)	0
<b>Total Creditors and Accruals</b>	<b>(606)</b>	<b>(1,000)</b>	<b>(485)</b>	<b>(2,091)</b>	<b>(31,517)</b>

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	Unrestricted Funds	Designated Funds	Restricted Funds	Year to Date	Prior Year
<b>12. Creditors due after one year</b>					
St James Reordering Loan from Diocese	0	0	(20,000)	(20,000)	(30,000)
<b>Total Creditors due after one year</b>	<b>0</b>	<b>0</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(30,000)</b>

To be repaid at a rate of £10,000 per year until May 2022.

### 13. Related Parties

No related party to the Parochial Church Council has been paid or is payable remuneration or other benefits or expenses from the funds of the Parochial Church Council.

### 14. Staff Costs

Staff Costs are £31,990 – wages £31,310, pension contributions £680. There were 7 part-time staff employed at various times during the year. There were no employees with earnings in excess of £60,000.

### 15. Independent examiner's Remuneration

Fee for independent examination £720 (2019: £900).

### 16. Details of Funds

#### Restricted Funds

These funds arise from donations given for specific purposes. Funds include those restricted to St Peters Community Centre New Build and Running Costs and other items.

In addition, funds from special services and associated donations are held temporarily to be distributed to the relevant charities and missionary organisations.

Details are shown in note 6.

#### Designated Funds

These are funds designated for a particular purpose by the PCC.

Details are shown in note 6.

#### Unrestricted Funds

Unrestricted Funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC.

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## 17. St James Statement of Financial Activities

For the year ended 31 December 2020

	Unrestricted Funds	Designated Funds	Restricted Funds	Year to Date 31 Dec 2020	Prior Year 31 Dec 2019
<b>Income</b>					
Charitable Activities	61,689	19,518	9,813	91,020	83,572
Grants and Donations	8,081	914	2,300	11,295	40,464
Income from Investments	33	0	0	33	47
Activities for Generating Funds	6,970	4,476	0	11,246	27,661
<b>Total Income</b>	<b>76,773</b>	<b>24,908</b>	<b>12,113</b>	<b>113,794</b>	<b>151,743</b>
<b>Expenditure</b>					
Cost of Events and Activities	363	4,576	0	4,939	13,088
Mission and Charitable Giving	2,547	1,927	0	4,474	2,933
Directly relating to the Church	73,669	0	15,450	89,119	93,974
Other Costs	2,481	0	273	2,754	7,343
<b>Total Expenditure</b>	<b>79,060</b>	<b>6,503</b>	<b>15,723</b>	<b>101,286</b>	<b>117,338</b>
<b>Net Income / (Expenditure)</b>	<b>(2,287)</b>	<b>18,405</b>	<b>(3,610)</b>	<b>12,508</b>	<b>34,406</b>
<b>Fund Balances</b>					
Fund Balances B/F	16,943	2,996	4,420	24,359	(3,110)
Transfers Between Funds	19,081	(18,771)	(310)	0	(6,937)
<b>Total Fund Balances</b>	<b>36,023</b>	<b>(15,775)</b>	<b>4,110</b>	<b>24,359</b>	<b>(10,047)</b>
<b>Fund Balances C/F</b>	<b>33,737</b>	<b>2,630</b>	<b>500</b>	<b>36,867</b>	<b>24,359</b>
<b>Funds and Reserves</b>					
St James Church Current Account	6,778	1,440	7,524	15,742	52,430
St James Church Reserve Account	24,801	658	12,301	37,760	27,169
Gift Aid Due - St James	1,800	0	675	2,475	3,701
Owing Between St James and St Peters	27	1,361	0	1,388	1,149
Accruals - St James	(305)	(1,000)	0	(1,305)	-2,877
Prepayments	636	171	0	807	.0
St James - Diocese Quota Due	0	0	0	0	-27,214
Loan	0	0	-20,000	-20,000	-30,000
<b>Total Funds and Reserves</b>	<b>33,737</b>	<b>2,630</b>	<b>500</b>	<b>36,867</b>	<b>24,359</b>

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## 18. St Peters Statement of Financial Activities

For the year ended 31 December 2020

	Unrestricted Funds	Designated Funds	Restricted Funds	Year to Date 31 Dec 2020	Prior Year 31 Dec 2019
<b>Income</b>					
Charitable Activities	19,178	12,442	0	31,620	18,189
Grants and Donations	5,548	1,455	26,370	33,373	753,372
Income from Investments	24	10	118	152	760
Activities for Generating Funds	400	0	15,470	15,870	9,023
<b>Total Income</b>	<b>25,150</b>	<b>13,907</b>	<b>41,958</b>	<b>81,015</b>	<b>781,345</b>
<b>Expenditure</b>					
Cost of Events and Activities	0	0	3,535	3,535	2,784
Mission and Charitable Giving	805	556	0	1,361	730
Directly relating to the Church	16,976	3,113	10,395	30,484	22,662
Major Capital Costs	1,136	11,074	26,122	38,332	796,035
Other Costs	1,072	217	1,714	3,003	3,169
<b>Total Expenditure</b>	<b>19,989</b>	<b>14,960</b>	<b>41,766</b>	<b>76,715</b>	<b>825,379</b>
<b>Net Income / (Expenditure)</b>	<b>5,161</b>	<b>(1,053)</b>	<b>192</b>	<b>4,300</b>	<b>(44,034)</b>
<b>Fund Balances</b>					
Fund Balances B/F	12,899	6,199	65,365	84,463	121,561
Transfers Between Funds	0	0	0	0	6,937
<b>Total Fund Balances</b>	<b>12,899</b>	<b>6,199</b>	<b>65,365</b>	<b>84,463</b>	<b>128,498</b>
<b>Fund Balances C/F</b>	<b>18,060</b>	<b>5,146</b>	<b>65,557</b>	<b>88,763</b>	<b>84,463</b>
<b>Funds and Reserves</b>					
St Peters Church Current A/c	3,739	2,681	0	6,420	7,998
St Peters Church Deposit Account	8,311	3,796	38,161	50,269	50,230
St Peters Community Centre Current Account	0	0	2,448	2,448	0
St Peters Community Centre Deposit Account	0	0	1,150	1,150	435
Community Centre Prepaid Pocket Card	0	0	210	210	0
St Peters Petty Cash	3	0	0	3	3
St Peters CCLA Account	4,419	0	21,855	26,274	26,163
				0	
<b>Prepayments and Accruals</b>					
Gift Aid Due - St Peters	1,921	20	0	1,941	715
Accounts Receivable	0	0	2,196	2,196	1,122
Prepayments	5	0	21	26	0
Church Banking	0	0	0	0	373
Accruals - St Peters	(301)	0	(485)	(786)	(1,427)
Owing Between St James and St Peters	(37)	(1,351)	0	(1,388)	(1,149)
<b>Total Funds and Reserves</b>	<b>18,060</b>	<b>5,146</b>	<b>65,597</b>	<b>88,763</b>	<b>84,463</b>

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## 19. St Peters Community Centre Finance Report

This note is just for reference.

All of the funds for St Peters Community Centre are held within St Peters Restricted fund (see Note 18 above and note 6). The Centre management committee felt it useful to divide the total funds between the funds stated below, but they are all Parish Restricted funds to be used for the running of the Community Centre.

For the year ended 31 December 2020

Account	General Running Fund	Bursary Fund	Grant Funding CCSF	Grant Funding SCF	Salary Reserve Fund	Car Park Fund	Build/ Maintenance Fund	Total for the year
<b>Income</b>								
Grants	10,000	0	8,750	6,700	0	0	0	25,450
Donations and Appeals	920	0	0	0	0	0	0	920
Bank Interest Received	118	0	0	0	0	0	0	118
Community Centre Lettings	13,646	0	0	0	0	0	0	13,646
Fund Raising	1,825	0	0	0	0	0	0	1,825
<b>Total Income</b>	<b>26,508</b>	<b>0</b>	<b>8,750</b>	<b>6,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,958</b>
<b>Expenditure</b>								
Staff Costs	3,549	0	5,000	0	0	0	0	8,549
Insurance	311	0	0	0	0	0	0	311
Utility Bills	1,947	0	0	400	0	0	0	2,347
Bursary Awarded	0	1,247	0	0	0	0	0	1,247
Equipment Purchased	578	0	641	0	0	0	0	1,219
Major Works - Community Centre Build	0	0	0	0	0	0	24,903	24,903
General Repairs and Maintenance	2,385	0	0	0	0	0	0	2,385
Sundry Expenses	565	0	0	0	0	0	0	565
Independent Examination Fee	240	0	0	0	0	0	0	240
<b>Total Expenditure</b>	<b>9,575</b>	<b>1,247</b>	<b>5,641</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>24,903</b>	<b>41,766</b>
<b>Net Income / (Expenditure)</b>	<b>16,933</b>	<b>(1,247)</b>	<b>3,109</b>	<b>6,300</b>	<b>0</b>	<b>0</b>	<b>(24,903)</b>	<b>192</b>
<b>Fund Balances B/f</b>	<b>42,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,400</b>	<b>65,365</b>
Transfers Between Funds	(45,000)	3,000	0	(3,000)	15,000	20,000	10,000	0
<b>Fund Balances C/F</b>	<b>14,898</b>	<b>1,753</b>	<b>3,109</b>	<b>3,300</b>	<b>15,000</b>	<b>20,000</b>	<b>7,497</b>	<b>65,557</b>