

'A Wholehearted Church'



St James & St Peters Parish of Preston Plucknett

Year Ended 31 December 2021
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 31st December 2021

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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 Peters main church and St Peters 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 1st January 2021 until the date this report was approved are:

Vicar		Rev David Keen		Chairman
Associate Minister		Rev Ruth Chapman		
Church Wardens	St James	Mr. Graham Hardacre		
	St James	Mr. Barry Julier	(Resigned Oct 2021)	
	St Peters	Mrs. Caroline Turner		
	St Peters	Mrs. Annie Nixon	(Resigned April 2021)	
	St Peters	Mr Ian Croxford	(Appointed June 2021)	
		Mrs. Jackie Parsons		PCC Secretary
Deanery Synod	St Peters	Mrs. Margaret Hamilton		
	St Peters	Mr. Mike Nixon	(Resigned Dec 2021)	
	St James	Mr Christopher Harris		
	St James	Mr John Hanson		
Elected Members				
	St James - 2018	Mr. Mike Eaton		
	St James - 2018	Mr. Ian Holloway		Health & Safety Officer
	St James - 2019	Mr. Rob Kirton		
	St James - 2019	Mr. Douglas Beard		
	St James - 2019	Mrs. Pam Kirton		
	St James - 2020	Mr. Mark Felstead		
	St James - 2020	Mr. Agostino Colaco		
	St James - 2021	Ms Amanda Skeats		
	St James - 2021	Mrs Ruth Kirkham		
	St Peters - 2020	Mrs. Kristi Baker		
	St Peters - 2020	Mrs. Frances Croxford		PCC and St Peters Treasurer
	St Peters - 2020	Mrs. Rhoda Wilson		
Co - Opted		Mr Michael Cox	Safe Guarding Officer	
		Mrs Lynne Biles	(Appointed April 2021)	St James Treasurer

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 18 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: 3 April 2022.

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Membership:

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

St James

As at March 2021 there were 93 parishioners (2020 – 93) on the St James' Electoral Roll. Church membership, those who regularly worship and are counted as part of the annual parish return, is 114* (2020 – 122) and the average weekly attendance, taken during October 2021 was 53** adults (2020 – 23) and 7 children (2020 – 0).

**During the year we had a reduction of 10 members; 5 deceased, 3 moved away, 2 joined another church. But 8 new members were added.*

***These figures were average actual church attendance during October limited by Covid restrictions. However, using the same formula applied last year for calculating 'attendance' based on figures extracted from Youtube analytics then the averages for October come out at 70 adults (80 -2021) and 8 children (8 – 2021). These figures include 'actual' church attendance.*

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

St Peters

As at March 2021 there were 48 parishioners (2020 – 48) on the St Peters' Electoral Roll. Church membership, those who regularly worship and are counted as part of the annual parish return, is 59 (2020 - 59) and the average weekly attendance, taken during the October 2021 count was 30 adults (2020 - 20) and 2 (2020 -0) children. Also 15 adults and 11 Children addended Messy Church.

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.

Achievements and Performance

Covid

The Covid-19 pandemic overshadowed the whole year, with some form of restrictions in place throughout. The year began with a national lockdown, with small outdoor gatherings allowed from April, indoor gatherings up to 6 people from May, and restrictions on gatherings for worship, funerals and weddings lifting during May-July. Infection rates remained high, but with increased levels of vaccinations, wide availability of home testing, and face coverings, it was deemed safe to meet indoors without social distancing, and even to sing!

Much of the year was spent adapting and responding to the latest guidance and laws. For several months it felt like the whole of the life of the church was conducted through a video screen. Our cell groups all managed to keep going, and were at the heart of our pastoral support and encouragement of each other through a difficult year. A system of 'phone pastors' for the housebound and isolated helped us to keep in touch with many people across both churches.

Here are some of the things that happened in 2021:

- Zoom Lent course on 'Seasons of Hope'
- Sermon series on 'The Good Book', exploring how to read, understand and apply the Bible.
- Home worship resources delivered to houses and shared through social media
- 'Treats for Teachers' and 'Hampers for Helpers' delivered to local schools, care homes and Summerlands hospital
- Regular 'e-news' keeping everyone in touch, and a home delivered newsletter for those without access to email and the internet
- Making use of Youtube to stream Sunday services and post content midweek to keep people encouraged and spiritually fed.
- Opening the church for personal prayer, including an installation of 365 candles for the National Day of Reflection, 1 year on from the first lockdown.
- Autumn sermons focused on 'Talking Heads' – the carved heads in St James of a range of Old Testament figures, and what they might say to the church today. St Peters created its own (laminated!) versions to hang from the fixtures in the church.

After restrictions lifted in the summer, church members have been slowly returning to in-person worship, but in numbers significantly down on pre-lockdown levels. Others have continued to value the live streamed service, when unable to join us in person due to illness, shielding or family commitments.

The St James at 3 service, specifically for families, stopped so that families could re-integrate with the morning congregation, and a monthly all-age service was introduced. The number of children and younger families in the congregation had already fallen prior to lockdown, this should now be an area of concern and prayer for all church members.

Worship

We began the year with a single act of worship, webcast from St James, for the whole parish. Our practice evolved over the year as restrictions allowed. With the ban on a shared communion cup, communion was reduced to 1 a month at each church, shared by intinction, plus a weekly midweek communion alternating between the two churches.

Children, Youth and Families

Doing any sort of children's or youth work during covid restrictions was very challenging. Both the 'Lift' youth group at St James and Tea and Toast at St Peters resumed in the autumn, as did Sunday children's groups at St James, the Tots and Toys baby group, and Abbey Toddlers at the Abbey Community Centre. Messy church also resumed, with smaller numbers than prior to lockdown, but this gave an opportunity for deeper conversation.

The Parochial Church Council of Preston Plucknett

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Schools work was also a challenge, but we have been able to start mentoring work at Westfield school through our youth worker Ruth Glendinning, and Rev Ruth Chapman delivered a number of online assemblies for our primary schools. Rev Ruth also lead the team running our all age services, which have enabled all ages in the church family to worship together.

We are so grateful to all of those who serve with all of these ministries.

Outreach

Our outreach had to be completely rethought in the light of covid, which in turn made us more creative. Window displays, hamper deliveries, Christmas trails, candle vigils, outdoor coffee mornings, along with trying to find creative ways to engage guests at baptisms, weddings and funerals. Our Youtube presence has proved a real blessing in this, as we have been able to share these events with many people who couldn't join us in person. Its been a great blessing to see new members joining both churches as we came out of lockdown, and to see a renewed enthusiasm for many of our social groups as we enjoyed the freedom to meet one another again.

People

It was a great sadness to lose 3 faithful and dedicated members of St James during the year: Chris Rusling, Barry Julier and Alan Read. Both churches have seen some key members become physically frailer, or move away. It has been a hard year.

PCC restructuring

From the 2021 AGM, St Peters had a formal representation on the PCC of 3 elected members, with 9 elected from St James. A new St James Church Committee was formed, to oversee the worship, ministry and outreach of St James (previously covered by the PCC). The PCC will focus on matters which affect the whole parish, including legal, financial, staffing and safeguarding.

Mission Partners

At the AGM, Open Doors and Counselling for Yeovil were chosen as Mission Partners for the next 4 years, alongside Christians Against Poverty and The Lords Larder. With 2.5% of general income set aside from each church (St Peters raised this to 5%) plus Lent and Christmas collections, we were able to donate £1000 to each mission partner in 2021.

St Peters Community Centre

For the first few months of the year, this was used exclusively by Yeovil community midwives, an arrangement which worked well for both parties. The midwives have remained as other users have returned, and several covid grants have helped us to keep the Centre Manager in place, rather than on furlough. Nearly all the groups which originally met in the Centre have returned, and it is being well used.

Staffing and Ministry

Sandie Porter and Mel Andrews completed their training as Lay Pastoral Assistant. Lay Reader Mike Nixon has moved away. Ian Holloway agreed to be temporary Assistant Warden at St James following the death in post of Barry Julier.

Rev David Keen had a sabbatical from May-July.

We are grateful to the churchwardens and team at both churches for helping us through the year, to our retired clergy Graham Perryman and Laurence Meering, and to Rev Alison Handcock for helping us with funerals throughout the year.

Thank you to everyone who supports the church financially, both churches finished the year in the black, which is remarkable considering the restrictions in place. We are grateful to Frances Croxford, who became PCC Treasurer in April, and Lynne Biles who became St James Treasurer at the same time. We are in good hands, and we are in the hands of a good God.

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It's been encouraging to see the heartbeat of prayer continue at both churches, including weekly Zoom prayers during lockdown, our sharing in the Yeovil-wide Virtual Prayer Room, regular gatherings for prayer at both churches, and our prayer chains which have been well used during the year.

A further joy has been to hear how people have rallied round one another. In many ways 2021 has shown the church at its best, defined not by an event gathered in a building, but by love, service, encouragement, prayer, care and fellowship. Thankyou everyone for being part of this.

Finally a big thankyou to Rev Ruth Chapman, who has been a joyful and consistent support to me, and I suspect to many of us, in one of the most demanding years any of us have been through. Now may the God of hope fill us with all joy and peace as we trust in Him.

Rev David Keen, February 2022.

Deanery Synod Report

Deanery Synod has met three times in the past year and the two reps from **St Peter's** have been **Margaret Hamilton and Mike Nixon**. There is now a vacancy to replace Mike Nixon who has moved to Devon.

Tuesday 29th June '21 we met in St John's church where we had a simple service to say goodbye and thank you to Revd James Dudley Smith who was standing down from his role as Area Dean. As usual we shared news from the parishes and were updated on events from Diocesan Synod and General Synod.

We then met in St Peter's church **on 22nd November '21**. This was an opportunity for Deanery Synod reps to have a guided tour round St Peter's community Centre which had just celebrated two years since opening. Coffee was served in the Community Centre and reps were able to see the fruits of their prayers.

Revd Bruce Faulkner was introduced as the temporary area Dean whilst a new permanent area dean was sought.

We had news from the parishes. News from Diocesan Synod from Revd David Keen. News from General Synod from James Carey and an update on General Synod elections. Deanery Synod reps were able to vote for lay members to general synod.

David Maggs introduced the new diocesan resource pack and invited us to sign up and receive packs for use in our parish. David Maggs also updated us on Modern day slavery, county lines, COP 26, and Lambeth conference all of which he had reported on in previous Deanery Synod meetings before Covid restrictions.

On **8th February '22** we met together on Zoom in the face of steadily rising transmission of Covid in South Somerset. As usual we shared news from the parishes and items for the deanery prayer diary.

The focus of this meeting was on chaplaincy and Mike Haslam the chaplaincy advisor for the diocese introduced the topic and explained the overall concept. He then introduced Linda Hann chaplain for Yeovil hospital, Helena Power chaplain to Rockwell Green estate and primary school, who spoke about their work and answered questions. Revd James Dudley Smith read a report from Ben Graham chaplain to Yeovil College as Ben was unable to be with us in person.

Revd David Keen updated us on Diocesan Synod. Future meetings will be held on 21st June and 25th October.

MARGARET HAMILTON 10TH FEBRUARY 2022

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Annual Safeguarding Report to St James' and St Peter's PCC

Overview

Due to the COVID-19 pandemic face-to-face church activities were mostly suspended until the middle of 2021 and so activity with a safeguarding involvement was significantly reduced. No known significant issues or concerns have been raised or reported during the last year and where necessary safe recruitment procedures have continued. The main safeguarding headlines from the last year are as follows:

Parish Safeguarding Policy

Following an extensive review by the Parish Safeguarding Officer (PSO) v2.0 of the policy was approved by the PCC and published in Feb 21. An annual review will be commenced in Feb 22 to update the document against recent changes in Church of England or Diocesan safeguarding policy.

Disclosure and Barring Service (DBS) check validity

Historically these mandatory checks as part of safe recruitment had a 5 year renewal period. From Jan 2022 the Church of England will require all new and current DBS checks to be renewed at the 3 year point. A review of our current DBS checks in our parish has commenced and individuals will be contacted and asked to renew at the appropriate time.

Parish Safeguarding Dashboard

This is an extensive new dashboard issued by the Diocese in Mar 2021. It covers various safeguarding policy areas that require a status response to questions with the aim to identify areas that require further action to achieve best practice and meet Church of England policy. New requirements were introduced in Jan 2022 and our current parish assessment is below:

Policies and Action Plan - **Green**

Safeguarding Procedures - **Green**

Safeguarding Roles - **Green**

Reviews and Reports – **Green**

Training for Key Roles – **Red** (see action plan below)

Church Activities – **Amber** (see action plan below)

Displayed Information – **Green**

Safer recruitment and People Management – **Amber** (see action plan below)

Actions Required

Training for key roles – New training courses required from Jan 22 for the PSO and PCC members.

Church Activities – The 5 authorised church activities involving children and young people now require status questions to be answered from Jan 22.

Safer Recruitment and People Management – From Jan 22 survey questions on church procedure and status are required to be answered.

Safeguarding Training

A new learning and development framework has been published by the Church of England in Jan 22. This will require all PCC members and Church Wardens to have completed not just the on-line Basic Awareness but the Foundation level course as well.

Storage of Safeguarding Forms and Documentation

All current and historic safe recruitment and DBS paperwork has now been transferred to a locked filing cabinet located in the vestry at St Peter's church. Access is restricted to Rev Ruth, Sue McFadden and myself as PSO.

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Safeguarding priorities for the coming year

- a. Review and ensure DBS checks are renewed at the 3 year point.
- b. Ensure approved volunteers and PCC members complete required training courses.
- c. Complete action plan from Safeguarding dashboard.
- d. Review and update Parish Safeguarding Policy, gain PCC approval and publish.

and finally....

After over 18 years in the role of Child Protection officer and more lately Parish Safeguarding Officer, I will formally stepping down from this voluntary role at this AGM. My records go back to June 2003 when I produced the first report for the PCC and there have been extensive changes in safeguarding policy to keep track of and implement during that time. I know the Diocese believe our parish is in a good position in terms of safeguarding policy and procedure and this will make the job of my successor much easier. With that in mind I will be giving a full handover and offer my support and guidance over a period of a few months to assist whoever takes over.

Mike Cox
St James' and St Peters' Parish Safeguarding Officer
14th Feb 2022

Building and Fabric Reports

Church Buildings and Fabric Report for 2021 – 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 and PAT testing.

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 replacing the outside lighting on the church room; work to maintain the deteriorating floodlight system and the start of a 3 year programme to cut back the 6 yew trees that border the main entrance path at the front of church. The middle 2 yew trees were cut back hard in June and the other pairs of trees will be cut back over the next 2 years in sequence. Spreading out the work in this way will remove the danger of soil shock and the possible collapse of the raised bank to the path. Work was carried out under advice from the Diocesan tree expert and the first pair of trees have survived and are flourishing.

Proximity tags for the security alarm system have been issued to some of our regular, trusted church room users. This allows them to access the room and facilities without having someone from the church to unlock or lock up for them. Despite some initial concerns this has worked well and has been a great help in the logistics of opening and closing the premises securely.

The A/V installation has had further improvements so that streaming services and using the internal display system are better integrated. The church room internet connection has been enhanced by an improved WiFi repeater following requests from room users.

The churchyard and grounds have been maintained by a small team of dedicated volunteers who cut the grass and look after the flower beds.

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

Church Buildings and Fabric Report for 2021- St Peters

AV Systems

- We installed a new Sound System, using the old but still very good quality Powered Mixer that was replaced in St James as part of their re-ordering, buying and installing quality loudspeakers and microphones.
- We purchased a very powerful reconditioned desktop computer, and high-definition camera with optical zoom to enable us to do live streaming from St Peter's.

New banners (Faith, Hope, Love and Christmas) have been made and hung along with temporary paper banners.

New shelves for the pillars on the Coronation Avenue side for flower arrangements were donated.

The external woodwork on the porch was painted.

The 4 new chairs with arms finally arrived after 18 months.

The last remaining tungsten light bulbs were replaced with LEDs ensuring the entire site now has the most energy efficient lighting.

Fabric and Building - St Peter's Community Centre

A shed for the gardening tools was purchased and erected.

A new Fridge and Freezer was installed in the "Bin Store" for the Community Pantry.

The Central Heating pump for the reception area and meeting room failed and was replaced.

Ian Croxford

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 31st December 2021 set out on pages 16 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: 3 April 2022

3.Financial Review and Reserves Policy

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 £150,096 (2020 - £140,738) and for restricted funds £61,125 (2020 - £54,071) giving a total income of £221,221 (2020 - £194,809).

The restricted fund receipts include £36,662 to St Peters Community Centre project, £17,470 to the Parish Youth Fund and £6,992 to St James Reordering fund.

Expenditure

Expenditure on unrestricted and designated funds amounted to £115,253 (2020 - £120,512) and restricted funds £ 58,592 (2020 - £57,489) giving a total expenditure of £173,845 (2020 - £178,000).

Restricted Fund Expenditure includes £44,076 for St Peters Community Centre Project , £14,418 to the Parish Youth Fund and £97 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 £26,505 (St James £21,434 St Peters £5,071). It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the yearend was £55,327(St James £35,631 St Peters £19,696). This exceeds our target.

However it would be desirable to set our target to be higher, say 6 Months unrestricted payments which would be £53,010 (St James £42,868 St Peters £10,142) .

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 £55,327. And, this has been achieved whilst having as at the year end, paid our Quota to the common fund in full from both churches.

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 £2,368 from General funds and £4,158 was added from lent and advent giving and other events. This year we fulfilled our giving pledges to our 4 mission partners of £1000 each and also additional payments of £401 due to St Peters Bingo fundraising for the Lords Larder.

Parish Youth Fund

We started the year at a balance of £10,736 , £17,470 was added and costs were £14,418. The balance as at 31 Dec 2021 was £13,788

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

A new Account was opened for St James this year and a Balance of £40,000 was deposited there . St Peters holds a separate account with a balance of £26,288.

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St James Church Financial Review

Income

Total receipts on unrestricted funds and designated funds were £127,193 (2020 - £101,681). Receipts for restricted funds £24,462 (2020 - £12,113) giving a total income of £151,654 (2020 - £113,794).

The restricted fund receipts include, £17,470 to the Parish Youth Fund and £6,992 to St James Reordering fund.

Expenditure

Expenditure on unrestricted funds and designated funds amounted to £93,317 (2020 - £85,563) and restricted funds £14,515 (2020 - £15,723) giving a total expenditure of £107,833 (2020 - £101,286).

Restricted Fund Expenditure relates to £14,418 to the Parish Youth Fund and £97 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 £21,434 (2020 - £19,765). It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the yearend was £35,631 (2020 £33,737). This exceeds or 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 £10,000 loan from the Diocese. This will be repaid using the money pledged by our generous church members and is due to be repaid in full by May 2022, Hooray !!!!

Taylor Fund, we have had a generous donation designated for fabric which stands at £17,553. And then also we have had over the year £13,500 legacies and donations which have been at present allocated to **Other Designated funds**, we still need to decide how to allocate these funds.

St Peters Church Finance Review

Overall, we have managed this year to do better than anticipated, we had budgeted for a loss on the General Fund, but ended the year with a small surplus of £1,636. We still have £3,831 in a church Reordering Fund, which we have agreed to leave for future repair work due on the building. The Community Centre has had increased lettings and secured some Outside funding and although it shows a loss of £7,414 for the year this is due to expenditure on the proposed new Car Park (see note 19 for details)

Income

Total receipts on unrestricted and designated funds were £22,905 (2020 - £39,057) and for restricted funds £36,662 (2020 - £41,958) giving a total income of £59,567 (2020 - £81,015).

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 £21,937 (2020 - £34,949) and restricted funds £44,076 (2020 - £41,766) giving a total expenditure of £59,567 (2020 - £76,715).

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 £5,071 (2020 - £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 £19,696 (2020 - £18,060), 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 £58,143 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.

The Parochial Church Council of Preston Plucknett
Annual Report and Financial Statements for the Year ending 31st December 2021

4.Parish Statement of Financial Activities

For the year ended 31 December 2021

	Notes	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
Income						
Charitable Activities	4 (a)	92,610	3,063	11,090	106,763	122,640
Grants and Donations	4 (b)	3,051	30,945	21,767	55,763	44,668
Income from Investments	4 (c)	21	0	5	26	185
Activities for Generating Funds	4 (d)	13,869	6,539	28,262	48,670	27,316
Total Income		109,551	40,546	61,125	211,222	194,809
Expenditure						
Cost of Events and Activities	5 (a)	263	4,396	5,136	9,795	8,474
Mission and Charitable Giving	5 (b)	3,377	2,404	400	6,181	5,835
Directly relating to the Church	5 (c)	98,331	924	39,414	138,669	119,603
Major Capital Costs	5 (d)	0	1,478	9,255	10,733	38,332
Other Costs	5 (e)	4,050	31	4,387	8,468	5,757
Total Expenditure		106,020	9,233	58,592	173,846	178,001
Net Income / (Expenditure)		3,530	31,314	2,532	37,376	16,808
Fund Balances						
Fund Balances B/F		51,797	7,776	66,057	125,630	108,822
Fund Balances C/F	6	55,327	39,090	68,589	163,006	125,630

The Parochial Church Council of Preston Plucknett
Annual Report and Financial Statements for the Year ending 31st December 2021

5. Parish Statement of Financial Position

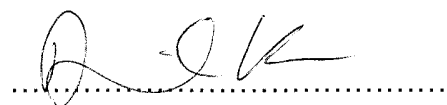
As at 31 December 2021

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Total Year end 31 Dec 2021	Prior Year end 31 Dec 2020
Fixed Assets						
Tangible Assets						
Fixed assets	7	0	0	0	0	0
Total Fixed Assets		0	0	0	0	0
Current Assets						
Debtors and Prepayments	8	9,262	870	-1490	8,642	7,445
Cash at bank and in hand						
St James	9	27,839	37,211	22,479	87,529	53,502
St Peters	10	19,328	3,410	61,679	84,417	86,774
Total Cash at bank and in hand		47,167	40,621	84,158	171,946	140,276
Total Current Assets		56,429	41,491	82,668	180,588	147,721
Creditors: amounts falling due within one year						
Creditors and Accruals						
Accruals - St James		240	2,000	0	2,240	1,305
Accruals - St Peters		862	401	659	1,922	786
Accounts Payable		0	0	3,420	3,420	0
St James Loan		0	0	10,000	10,000	0
Total Creditors: amounts falling due within one year	11	1,102	2,401	14,079	17,582	2,091
Net Current Assets (Liabilities)		55,327	39,090	68,589	163,006	145,630
Total Assets less Current Liabilities		55,327	39,090	68,589	163,006	145,630
Creditors: amounts falling due after more than one year						
St James Loan	12	0	0	0	0	20,000
		0	0	0	0	20,000
Net Assets		55,327	39,090	68,589	163,006	125,630
Funds and Reserves						
Total Parish Funds and Reserves						
Fund Balances - St James		35,632	34,611	10,447	80,690	36,867
Fund Balances - St Peters		19,695	4,479	58,142	82,316	88,763
Total Parish Funds and Reserves		55,327	39,090	68,589	163,006	125,630

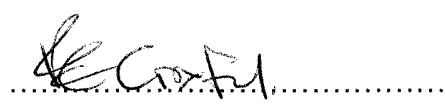
The notes on pages 18 to 28 form part of the accounts.

Approved by the PCC on 3 April 2022 and signed on its behalf by:-

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



Reverend David Keen



Mrs Frances Croxford

Notes to the Accounts

for the year ended 31st December 2021

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.

The Parochial Church Council of Preston Plucknett Annual Report and Financial Statements for the Year ending 31st December 2021

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.

The Parochial Church Council of Preston Plucknett
Annual Report and Financial Statements for the Year ending 31st December 2021

4 a. Charitable Activities

	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
Planned Giving - Gift Aided Donations	56,534	0	5,880	62,414	59,603
Planned Giving - Other	5,827	0	1,965	7,792	7,041
Collections -Open plate	5,955	443	0	6,399	5,689
Special Collections	980	0	400	1,380	195
Gift Aid Recovered and Due	18,084	2,620	2,495	23,199	24,184
Gift days	5,230	0	350	5,580	25,928
Total Charitable Activities	92,610	3,063	11,090	106,763	122,640

4 b. Grants and Donations

	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
Donations and Appeals - St James	2,300	10,533	3,960	16,793	11,295
Donations and Appeals - St Peters	751	524	0	1,275	7,924
Legacy - St James	0	19,888	0	19,888	0
Grants	0	0	17,807	17,807	25,450
Total Grants and Donations	3,051	30,945	21,767	55,763	44,668

4 C. Income from Investments

	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
Bank Interest Received	21	0	5	26	185
Total Income from Investments	21	0	5	26	185

4 d. Activities for Generating Funds

	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
Fees Received Wedding	419	400	0	819	1,049
Fees Received - Funerals	4,570	0	0	4,570	3,119
Fees Received - Due to DBF	0	5,738	0	5,738	4,576
St Peters Community Centre Letting	0	0	26,185	26,185	13,646
Mums and Toddlers Income	307	0	50	357	289
Fund Raising - St James	3,616	0	0	3,616	883
Fund Raising - St Peters	1,169	401	1,812	3,382	2,225
Lettings - St James Church	2,701	0	0	2,701	1,530
Lettings - St Peters Church	477	0	0	477	0
Other Income - St James	370	0	0	370	0
Other Income - St Peters	240	0	215	455	0
Total Activities for Generating Funds	13,869	6,539	28,262	48,670	27,316

The Parochial Church Council of Preston Plucknett
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5 a. Cost of Events and Activities	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
Heat and Light Community Centre	0	0	3,094	3,094	1,977
Insurance - Community Centre	0	0	289	289	311
Venue Hire	263	0	0	263	363
DBF - Parochial Fees Paid	0	4,396	0	4,396	4,576
Bursary Awarded - Community Centre	0	0	1,753	1,753	1,247
Total Cost of Events and Activities	263	4,396	5,136	9,795	8,474

5 b. Mission and Charitable Giving	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
Church Giving Transfers from General Fund to Giving Fund	2,397	(2,397)	0	0	0
Parish Mission and Charity Giving					
Parish Mission Partners					
Christians Against Poverty		1,000		1,000	1,000
Lords Larder		1,000		1,000	1,000
Yeovil For Families		1,000		1,000	1,000
Open Doors		1,000		1,000	1,000
Giving RE 2019					1,640
St Peters Bingo - Lords Larder		401		400	0
St Peters Bingo – CC Toilet Twinning			400	400	0
Hardship Fund Payments made		400		400	0
Special Collections - St James	980	0	0	980	195
Total Mission and Charitable Giving	3,376	2,404	400	6,180	5,835

5 C. Directly Relating to the Church	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
Diocesan Quota					
Diocesan Quota - St James	65,632	0	0	65,632	60,225
Diocesan Quota - St Peters	14,985	0	0	14,985	13,031
Total Diocesan Quota	80,617	0	0	80,617	73,256
Clergy Expenses	1,539	0	0	1,539	1,718
Youth Work Expenses	112	0	0	112	161
Children's Work Expenses	686	0	0	686	735
Heat and Light					
St James	3,207	0	0	3,207	2,700
St Peters	773	0	0	773	500
Total Heat and Light	3,980	0	0	3,980	3,200
Insurance					
Insurance - St James	863	0	0	863	853
Insurance - St Peters	79	0	26	105	78
Total Insurance	942	0	26	969	931
Water Rates	66	0	100	166	171
Repairs and Maintenance	1,885	724	6,245	8,854	7,443
Staff Costs	8,504	200	33,043	41,746	31,990
Total Directly Relating to the Church	98,331	924	39,414	138,669	119,603

The Parochial Church Council of Preston Plucknett
Annual Report and Financial Statements for the Year ending 31st December 2021

5 d. Major Capital Costs	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
St Peters Re decorating Costs	0	0	0	0	11,074
St Peters Community Centre – Car Park	0	0	7,921	7,921	24,903
Equipment Purchased	0	1,478	1,334	2,813	2,355
Total Major Capital Costs	0	1,478	9,255	10,733	38,332

5 e. Other Costs	Unrestricted	Designated Funds	Restricted Funds	Year to Date	Prior Year
Telephone	663	0	282	944	904
Stationary	1,154	0	111	1,265	759
IT and Software	227	0	106	334	329
Bank Fees	48	0	121	168	492
Sundry Expenses	1,478	31	3,527	5,036	2,553
Independent Examination Fee	480	0	240	720	720
Total Other Costs	4,050	31	4,387	8,468	5,757

The Parochial Church Council of Preston Plucknett
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6 . Summary of fund movements

	Balance B/F as at 31 Dec 2020	Incoming Resources	Resources Expended	Transfers Between Funds	Balance C/F as at 31 Dec 2021
Unrestricted Funds					
St James General Fund	33,737	87,631	(85,736)		35,632
St Peters General Fund	18,060	21,920	(20,285)		19,695
Total Unrestricted Funds	51,797	109,551	(106,021)	0	55,327
Designated Funds					
Parish Giving & Hardship fund – See note 1 below	2,368	1,761	(2,404)	1	1,725
Due to DBF Fund	0	5,738	(4,395)		1,343
Wedding Fund	0	400	(200)		200
St James Flower Fund	262	60	(31)		291
Taylor legacy Fund	0	18,888	(1,335)		17,553
St James -Other Designated Funds	0	13,500			13,500
St Peters Church Reorg Fund	4,499	200	(868)		3,831
St Peters Tea and Toast Fund	647				647
Total Designated Funds	7,776	40,546	(9,233)	0	39,090
Restricted Funds					
Parish Youth Fund	10,736	17,470	(14,418)		13,788
St James Reordering Fund	(10,236)	6,992	(97)		(3,341)
St Peters Community Centre – see Note 19	65,557	36,662	(44,076)		58,142
Total Restricted Funds	66,057	61,124	(58,592)	0	68,589
TOTAL FUNDS	125,630	211,221	(173,846)	0	163,006

Notes on Transfers between Funds

1 Parish Giving & Hardship Fund

	St James	St Peters	Total
B/F	2,368	0	2,368
TRF's from General funds	1,514	883	2,397
Lent and Advent Giving	976	384	1360
Fundraising Bingo		401	401
PAID out to Mission Partners	(2,000)	(2,000)	(4,000)
Paid Out - Hardship Fund	(100)	(300)	(400)
St Peters Bingo - Lords Larder		(401)	(401)
Balance Transfer from St Peters to St James	(1,033)	1,033	0
Balance C/f	1,725	0	1,725

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7. Fixed Assets	Total Year end 31 Dec 2021	Prior Year end 31 Dec 2020
Accumulated Depreciation	(9,600)	(9,600)
Fixed assets	9,600	9,600
Total Fixed Assets	0	0

8. Debtors and Prepayments	Total Year end 31 Dec 2021	Prior Year end 31 Dec 2020
Accounts Receivable	2,371	2,196
Gift Aid Due - St Peters	704	1,942
Gift Aid Due - St James	3,293	2,456
Church Banking	921	0
Prepayments	1,353	852
Total Debtors and Prepayments	8,642	7,445

9. Cash at Bank and in Hand - St James	Total Year end 31 Dec 2021	Prior Year end 31 Dec 2020
St James Church Current Account	25,377	15,742
St James Church Reserve Account	22,149	37,759
St James - CCLA Account	40,003	0
Total Cash at Bank and in Hand - St James	87,529	53,502

10. Cash at Bank and in Hand - St Peters	Total Year end 31 Dec 2021	Prior Year end 31 Dec 2020
St Peters Church Current Account	2,927	6,420
St Peters Church Deposit Account	15,110	50,269
St Peters Community Centre Current Account	3,785	2,448
St Peters Community Centre Deposit Account	35,948	1,150
Pockit Card - Community Centre	357	210
St Peters Church CCLA account	26,287	26,274
St Peters Petty Cash	3	3
Total Cash at Bank and in Hand - St Peters	84,417	86,774

11. Creditors and Accruals	Total Year end 31 Dec 2021	Prior Year end 31 Dec 2020
Accounts Payable	(3,420)	0
Accruals - St James	(2,000)	(1,305)
Accruals - St Peters	(2,162)	(786)
St James Reordering Loan from Diocese	(10,000)	0
Total Creditors and Accruals	(17,582)	(2,091)

12. Creditors due after one year	Total Year end 31 Dec 2021	Prior Year end 31 Dec 2020
St James Reordering Loan from Diocese	0	(20,000)
Total Creditors due after one year	0	(20,000)

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

The Parochial Church Council of Preston Plucknett
Annual Report and Financial Statements for the Year ending 31st December 2021

13. Related Parties

No related party to the Parochial Church Council, including the PVV Members listed on page 4, 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 £41,746 – wages £40,666 pension contributions £1,080. There were 5 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 (2020: £720).

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.

Details are shown in note 6.

The Parochial Church Council of Preston Plucknett
Annual Report and Financial Statements for the Year ending 31st December 2021

17. St James Statement of Financial Activities

For the year ended 31 December 2021

Account	Unrestricted Funds	Designated Funds	Restricted Funds	Total Year end 31 Dec 2021	Prior Year 31 Dec 2020
Income					
Charitable Activities	73,431	3,008	10,690	87,124	91,020
Grants and Donations	2,300	30,420	13,773	46,493	11,295
Income from Investments	8	0	0	8	33
Activities for Generating Funds	11,892	6,138	0	18,030	11,446
Total Income	87,631	39,562	24,462	151,655	113,794
Expenditure					
Cost of Events and Activities	263	4,396	0	4,659	4,939
Mission and Charitable Giving	2,494	586	0	3,080	5,835
Directly relating to the Church	80,095	1,671	14,418	96,184	87,757
Major Capital Costs	0	897	0	897	0
Other Costs	2,884	31	97	3,012	2,754
Total Expenditure	85,736	7,581	14,515	107,832	101,285
Net Income / (Expenditure)	1,895	31,981	9,947	43,823	12,509
Fund Balances					
Fund Balances B/F	33,737	2,630	500	36,867	24,359
Total Fund Balances	33,737	2,630	500	36,867	24,359
Fund Balances C/F	35,632	34,611	10,447	80,690	36,867
Funds and Reserves					
Bank Balances					
St James Church Current Account				25,376	15,742
St James Church Reserve Account				22,149	37,759
St James - CCLA Account				40,003	0
Prepayments and Accruals					
Gift Aid Due - St James				3,293	2,456
Owing Between St James and St Peters				755	1,388
Accruals - St James				(2,240)	(1,305)
Prepayments				1,353	826
Loan from the Dioceses of Bath and Wells				(10,000)	(20,000)
Total Funds and Reserves				80,690	36,867

The Parochial Church Council of Preston Plucknett
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18. St Peters Statement of Financial Activities

For the year ended 31 December 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	Year to Date 31 Dec 2021	Prior Year 31 Dec 2020
Income					
Charitable Activities	19,179	60	400	19,640	31,620
Grants and Donations	751	524	7,995	9,270	33,374
Income from Investments	13	0	5	18	152
Activities for Generating Funds	1,976	401	28,262	30,639	15,870
Total Income	21,920	985	36,662	59,567	81,015
Expenditure					
Cost of Events and Activities	0	0	5,136	5,136	3,535
Mission and Charitable Giving	883	1,818	400	3,101	0
Directly relating to the Church	18,236	-747	24,996	42,485	31,847
Major Capital Costs	0	582	9,255	9,836	38,332
Other Costs	1,166	0	4,290	5,456	3,001
Total Expenditure	20,285	1,652	44,077	66,014	76,715
Net Income / (Expenditure)	1,635	-667	-7,415	-6,447	4,300

Fund Balances

Fund Balances B/F	18,060	5,146	65,557	88,763	84,463
Total Fund Balances	18,060	5,146	65,557	88,763	84,463
Fund Balances C/F	19,695	4,479	58,142	82,316	88,763

	Year to Date 31 Dec 2021	Prior Year 31 Dec 2020
Funds and Reserves		
Bank Balances & Cash		
St Peters Church Current A/c	2,927	6,420
St Peters Church Deposit Account	15,110	50,269
St Peters Community Centre Current Account	3,785	2,448
St Peters Community Centre Deposit Account	35,948	1,150
Community Centre Pre paid Pockit Card	357	210
St Peters Petty Cash	3	3
St Peters CCLA Account	26,287	26,274
Prepayments and Accruals		
Gift Aid Due - St Peters	704	1,942
Accounts Receivable	2,371	2,196
Accounts Payable	(3,420)	0
Prepayments	0	26
Church Banking	921	0
Accruals - St Peters	(1,922)	(786)
Owing Between St James and St Peters	(755)	(1,388)
Total Funds and Reserves	82,316	88,763

The Parochial Church Council of Preston Plucknett
Annual Report and Financial Statements for the Year ending 31st December 2021

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 2021

	General Running Fund	Pantry Grants	Baby and Toddler	Bursary Fund	Grant Funding CCSF	Grant Funding SCF	Salary Reserve Fund	Car Park Fund	Building Maintena nce Fund	Total for the year
Income										
Grants	3,000	520	2,475	0	0	0	0	2,000	0	7,995
Bank Interest Received	5	0	0	0	0	0	0	0	0	5
Letting fees	26,185	0	0	0	0	0	0	0	0	26,185
Fund Raising	330	0	0	0	0	0	0	0	0	330
Community Coffee	1,482	0	0	0	0	0	0	0	0	1,482
Special Collections	400	0	0	0	0	0	0	0	0	400
Baby and Toddler Subs	372	0	(322)	0	0	0	0	0	0	50
Other Income - St Peters	215	0	0	0	0	0	0	0	0	215
Total Income	31,989	520	2,153	0	0	0	0	2,000	0	36,662
Expenditure										
Wages - Centre Manager	9,096	0	351	0	3,109	2,725	0	0	0	15,281
Wages - Cleaner	1,855	0	0	0	0	0	0	0	0	1,855
Wages - Maintenance	1,029	0	0	0	0	0	0	0	0	1,029
Pension Costs - Er	383	0	0	0	0	75	0	0	0	458
Insurance	316	0	0	0	0	0	0	0	0	316
Gas- Community Centre	928	0	0	0	0	200	0	0	0	1,128
Electricity - Community Centre	1,666	0	0	0	0	300	0	0	0	1,966
Telephone & Internet - Community Centre	282	0	0	0	0	0	0	0	0	282
Water rates	100	0	0	0	0	0	0	0	0	100
Mission and Charity Giving - Special collections	400	0	0	0	0	0	0	0	0	400
General Repairs and Maintenance	2,626	0	0	0	0	0	0	3,619	0	6,245
Major Works	0	0	0	0	0	0	0	7,921	0	7,921
Bank Fees - St Peters	24	0	0	0	0	0	0	0	0	24
Stationary & Office Expenses - St Peters	111	0	0	0	0	0	0	0	0	111
Refreshments	275	0	70	0	0	0	0	0	0	345
Cleaning and Cleaning Supplies	2,613	0	0	0	0	0	0	0	0	2,613
Waste Disposal	522	0	0	0	0	0	0	0	0	523
IT Software and Consumables	106	0	0	0	0	0	0	0	0	106
Sundry Expenses - St Peters	47	0	0	0	0	0	0	0	0	47
Equipment Purchased	814	520	0	0	0	0	0	0	0	1,334
Bursary Awarded - Community Centre	0	0	0	1,753	0	0	0	0	0	1,753
Independent Examination Fee	240	0	0	0	0	0	0	0	0	240
Total Expenditure	23,434	520	421	1,753	3,109	3,300	0	11,540	0	44,077
Net Income / (Expenditure)	8,555	0	1,732	(1,753)	(3,109)	(3,300)	0	(9,540)	0	(7,414)
Fund Balances B/F										
Fund Balances B/f	14,898	0	0	1,753	3,109	3,300	15,000	20,000	7,497	65,557
Transfer Between Funds	(10,000)								10,000	
Fund Balances C/F	13,453	0	1,732	0	0	0	15,000	10,460	17,497	58,142