

# **Tidenham Parochial Church Council**

Report and Accounts for the year ended  
31 December 2020

Registered Charity Number 1158940

## **Tidenham Parochial Church Council**

### **Annual Report and Financial Statements for the year ended 31 December 2020**

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## **Tidenham Parochial Church Council**

### **Report of the Trustees for the year ended 31 December 2020**

#### **Aims and purposes**

Tidenham Parochial Church Council ("**the PCC**") has the responsibility of cooperating with the incumbent, the Reverend David Treharne, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical for the public benefit.

#### **Objectives and activities**

The PCC seeks to promote the whole mission of the church by engaging in activities including: -

- the holding of regular public worship services open to all;
- the provision of sacred space for personal prayer and contemplation,
- pastoral work including visiting the sick and bereaved;
- teaching Christianity by sermons, courses and small groups;
- taking Christian assemblies in local schools;
- provision of children and youth activities with a Christian ethos;
- promoting Christianity through staging other events and meetings;
- carrying out the mission of the Church by the provision of activities for senior citizens, parents and other special needs groups
- regular provision of a parish magazine to show community and church ideas and activities
- supporting other charities in the UK and overseas.

Grant making is not a primary activity. However as part of its charitable purpose of promoting the whole mission of the Church, the PCC makes grants to other charitable organisations with complementary activities which help us achieve our purpose.

#### **Public Benefit**

In planning the activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. Built in to the parish vision is a commitment to 'doing relationship well' and therefore a strong emphasis is placed on building community, loving engagement and wellbeing within the Parish. In particular we try to enable ordinary people to live out their faith as part of our parish community through: -

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Volunteering and loving service day by day

#### **COVID-19 Crisis**

Revd Treharne created a small COVID-19 working group to review how the PCC should comply with the COVID regulations, taking account of the extensive guidance provided centrally by the Church of England, which was supplemented by information and guidance from Gloucester Diocese. COVID-19 significantly impacted every aspect of normal church life and activities from the first lockdown on 23 March right through to the end of the year. Church buildings were closed for many weeks, meeting fellow Christians was severely restricted or banned, church services moved online, and many church meetings were cancelled or held via Zoom.

We had to think of new ways of being relevant to the community:—

- Staff quickly became proficient at being church online
- Our Sunday services were on YouTube
- Zoom was used for a virtual Sunday morning coffee and chat time
- Those with IT skills recorded up to fifty singers and musicians singing together and made available via YouTube
- Hard copy of weekly briefings and sermons was mailed out to those without access to the internet
- Some people who had connections with the parish, but now lived far away, were able to join our online services which they had not previously been able to do
- We had to cease all face to face services with schools and care homes
- Additional engagement took place via the Parish Facebook page and Zoom

## **Tidenham Parochial Church Council**

### **Report of the Trustees for the year ended 31 December 2020 *(continued)***

Tutshill church was closed from 23 March to 15 June when it reopened for private prayer, and for public worship from 13 September. Tidenham church reopened on Sunday 26 July for a weekly short communion service. Chase church reopened later in the year for private prayer. Everyone had to wear a mask on entering church and people had to prebook a seat due to the very limited seating. All churches were available when regulations allowed for weddings and funerals.

After the second lockdown, live church services resumed on Sunday 6 December and lasted until Christmas Day, when some live services were held outdoors and indoors. Although they were allowed under the third lockdown regulations, the PCC decided that we should not resume live services after Christmas due to the vulnerability of our congregations.

#### **Achievements and performance**

##### *Worship and Prayer*

Public worship is conducted by those licensed and authorised to do so by the Bishop of Gloucester, which as well as the incumbent, curates and readers of Tidenham Parish on page 6, includes Revd David Rees, an Ordained Local Minister from St Briavels and Hewelsfield.

Until the imposition of COVID lockdown, all three of the churches in the parish held a public Christian worship service each Sunday with additional services at Tutshill and Tidenham during the week.

Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and, through funeral services, friends and family express their grief and give thanks for the life which is now complete in the world and to commend the person into God's keeping. Due to COVID restrictions we celebrated only 1 baptism, but there were 4 weddings and we held 29 funerals in our churches and at local crematoria.

Parishioners are encouraged to learn about the Gospel, and to develop their knowledge and trust in Jesus, not only through teaching during services, but also by joining one of the small 'Life groups' which met regularly on weekdays via Zoom to discuss the Christian faith and how it affects their lives. The annual quiet day usually organised in Spring at Ty Mawr Convent had to be cancelled.

##### *Pastoral Care*

Some members of our parish are unable to attend church due to sickness or age. The ordained ministers are assisted in the pastoral work by a pastoral visiting team. Their usual activities, providing pastoral care in local hospitals and via home visits to the bereaved, sick, elderly and housebound, all had to stop, but in their place an expanded pastoral team of over 25 people maintained connections and offered support to church and community members. The monthly lunches at the local Woodcroft Christian Centre, which offer social activity for senior residents of the parish, all ceased, as did the fortnightly visits to a local care home.

Online Activities were run for children and teenagers to help them explore Christianity in a fun and engaging way, and we managed to hold regular virtual sessions for our Parish baby and toddlers groups.

##### *Church Buildings*

To facilitate our activities it is important that we maintain the fabric of the three church buildings in the parish.

##### **Tutshill church**

The re-ordered main church building has required no significant work this year, though a leaking valley gutter over St Luke's Room caused some damage that required a new carpet and redecoration. At the same time a new rear door and kitchen door were installed.

##### **Tidenham church**

The PCC continued to investigate potential repairs to the tower and submitted an application for a faculty. A conservation engineer's report is awaited to address concerns from the DAC and Historic England.

##### **Tidenham Chase church**

Chase church has required no work this year.



## **Tidenham Parochial Church Council**

### **Report of the Trustees for the year ended 31 December 2020 (*continued*)**

#### *Mission and Evangelism*

An ordained pioneer minister is serving her curacy in the parish, carrying out community ministry with a focus on Sedbury, where she chairs the committee and board of directors and trustees of Sedbury Space.

The Parish produces a 'weekly briefing' for members and the wider community circulated on email, the Parish website and post to those with no access to online material. Christmas cards were delivered to every home in the Parish. YouTube and Facebook posts reached well beyond the usual church membership.

The Link, our parish magazine, has had to become a predominantly online magazine this year.

The church website provides information about our church buildings, life events, contact details and a comprehensive calendar of events.

During the year, the PCC gave £2,770 (2019: £4,242) to a range of other charitable causes in the local community, nationally and throughout the world.

#### *Ecumenical Relationships*

As we are located right on the Welsh border, we are a member of the Chepstow-based Churches Together in Wales (Cytûn), participating in foodbank collections and Christians Against Poverty.

#### **Financial Review**

As for most other areas of church life, the finances also have been affected by the COVID-19 pandemic during 2020. The limitation of church services for much of the year, along with the need to avoid handling cash, has reduced income from collections by £13,162 (78%), although a number of donors compensated by switching to bank standing orders or giving one-off donations instead, and income from these went up by a total of £8,221 (18%). Fee income from weddings and funerals was down by £2,407 (30%) from 2019, also affected by restrictions on gatherings. However, 2020 income did receive a boost of £5,500 from legacies. Some of the church running costs decreased year on year due to the enforced reduction in activities, but not enough to avoid calling on the PCC's reserves, which exist for just such a time as this.

Total receipts (i.e. income) on the General Fund were £86,698 (2019: £88,549), a 2% decrease year on year. Total General Fund voluntary receipts of £76,583 (2019: £77,119) decreased by 0.7%, but without the legacies in 2020 the decrease would have been £6,036 (7.8%). Income from recovery of Gift Aid was down by £1,974 (14%) at £12,441.

The amount spent from the General Fund to provide Christian ministry throughout the parish was £92,143 (2019: £88,812), and of this £64,427 (2019: £60,780) was for the diocesan parish share, much of which pays indirectly for clergy stipends, pensions, housing and training. Building repairs and improvements of £4,251 paid from the General Fund were to renovate St. Luke's Room after water damage, and were partly offset by an insurance claim.

The net result was that payments out of the General Fund exceeded receipts by £5,445, and the shortfall was made up out of reserves, bringing the balance on the General Fund to £29,600 (2019: £35,045).

The restricted fund made up of grants and other voluntary income to support youth, children and families ministry stood at £57,210 (2019: £41,955) at the year end, thanks to the financial support of donors and particularly grant-making charities, from whom grants of £37,000 were received in the year.

At the end of 2020 the restricted fund for the project to refurbish and develop the interior of St. Luke's Church had a balance of £24,168 (2019: £18,474) with which to proceed with the remaining works.

The PCC paid architects' fees of £4,732 in connection with repairs to Tidenham tower roof. This cost was met by the restricted and designated funds for buildings maintenance and development. At the end of the year these funds stood at just £3,409 (2019: £3,463) restricted and £2,326 (2019: £3,335) designated.

#### **Reserves policy**

The PCC considers it prudent to hold £35,000 in reserve in the General Fund to ensure the continued operation of our churches and provision of services, as well as the payment of Parish Share to the diocese, in the event of a significant drop or delay in the receipt of voluntary income.



## **Tidenham Parochial Church Council**

### **Report of the Trustees for the year ended 31 December 2020 *(continued)***

#### **Structure, governance and management**

The ecclesiastical parish of Tidenham is located in Gloucestershire in the south part of the Forest of Dean district, between the Severn and Wye rivers and adjacent to Chepstow. It is part of the deanery of Forest South, within the Church of England's Diocese of Gloucester. There are three church buildings:

- St. Mary and St. Peter, Tidenham Lane, Tidenham, NP16 7JQ
- St. Luke's, Coleford Road, Tutshill, NP16 7PT
- St. Michael and All Angels, Tidenham Chase, NP16 7JW

The PCC is a body corporate established by the Church of England and governed by the Parochial Church Council Powers Measure 1956 as amended, and the Church Representation Rules 2011. It registered as a charity with the Charity Commission on 23 October 2014, having previously been excepted from registration.

PCC members are responsible, as trustees, for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent.

#### *Appointing PCC members*

The method of appointment of PCC members is set out in the Church Representation Rules. In Tidenham the membership of the PCC consists of the vicar, two churchwardens, two readers and the curates, all of whom are ex officio members. In addition, three members of the deanery synod and ten ordinary PCC members are elected at the Annual Parochial Church Meeting (APCM) by those members of the congregation who are on the church electoral roll of the parish. The APCM must be well advertised and held by 31 May each year using a standard agenda. Due to COVID-19, the Bishop of Gloucester authorised parishes to delay holding the annual church meeting until 31 October, and it was duly held in Tidenham church on Sunday 11 October 2020. Deanery Synod members were elected at the 2020 APCM for a three-year term. PCC members are also elected for a three-year term, with a third of members elected each year. The PCC may co-opt up to two additional members as necessary. All those who attend our services are encouraged to register on the church electoral roll and stand for election to the PCC, if they have the appropriate gifts, skills and commitment to contribute to the spiritual life of the parish and the management of the church's affairs.

#### *Church Electoral Roll of Tidenham Parish*

The Church Representation Rules require each PCC to create a completely new church electoral roll every six years, and this was duly achieved during January and February 2019 in advance of the 2019 APCM. At 31 December 2019 there were 175 people on the church electoral roll, of whom 134 lived in the parish. The roll was revised in March 2020 in advance of the scheduled APCM. During the year twenty-one names were added, one person was ordained curate, two people moved away from the parish and four were removed through death. At 31 December 2020 there were 189 people on the church electoral roll of Tidenham Parish, of whom 144 live in the parish.

#### *PCC Meetings and sub-committees*

The full PCC met eleven times during 2020 (twice in person and nine times via Zoom) with an average attendance of 71%. Safeguarding, health and safety, and data protection are mandatory topics for the agenda. Given its wide responsibilities the PCC has a number of committees, each dealing with a particular aspect of parish life. These sub-committees, which include buildings, finance and charity giving, are responsible to the PCC and report back to it regularly. The PCC has also authorised certain church members to be responsible for particular areas of church activity, such as safeguarding, health and safety, pastoral visiting, liaison with Tutshill Church of England primary school, visiting families to prepare for baptism, and care home services. The members of these committees and post holders are reviewed each year at the first PCC meeting after the APCM.

#### *Deanery Synod*

Three church members are elected every three years at the APCM to sit on Forest South Deanery Synod and become ex-officio members of the PCC. This provides the PCC with an important link between the parish and the wider structures of the Church.



## **Tidenham Parochial Church Council**

### **Report of the Trustees for the year ended 31 December 2020** *(continued)*

#### *Paid Staff*

Throughout 2020 the PCC employed three part-time staff: a lay worker to lead the ministry to children and families, a youth co-ordinator and an administration assistant.

#### *Volunteers*

The PCC relies almost entirely on volunteers to carry out its objectives, and thanks them for all they do to make our church in the Parish of Tidenham the active and vibrant community that it is.

#### **Risk management**

The PCC has a duty to identify and review the risks to which the church is exposed and to ensure appropriate controls are in place to provide reasonable assurance against those risks.

#### *Safeguarding*

The church engages in activities with children and young people and may come into contact with vulnerable people in the course of its pastoral ministry. The PCC has reconfirmed its acceptance of the House of Bishops' Safeguarding Policy and Parish Safeguarding Handbook. The PCC has a safeguarding policy for working with children and young adults and a separate safeguarding policy for working with vulnerable adults. These important policies are reviewed, revised and reissued each year, usually at the first PCC meeting after the APCM.

As part of the Church of England's national *Past Case Review 2 (PCR2)*, our Parish Safeguarding Officer (PSO) consulted with her predecessor and reviewed our Parish files. They concluded that no events had been reported to the PSO and Revd David Treharne duly completed the Bishop's proformas to that effect on 21 January 2020, well in advance of the Bishop's 28 February 2020 deadline.

The Parish Safeguarding Officer (PSO) ensured that:

- All volunteers were subject to the safer recruitment procedure before commencing work
- Disclosure and Barring Service (DBS) certification was up to date
- All relevant training was provided.

There were no safeguarding incidents during 2020.

#### *Insurance*

The PCC has insurance policies covering both its church buildings and its activities. It has comprehensive health and safety policies, which are reviewed each year, and a contract for the provision and annual maintenance of fire extinguishers in its buildings.

#### **Data Protection**

The PCC has always taken its responsibilities for data protection very seriously, and re-issued its privacy notice in January 2020 as part of its review of the church electoral roll. The PCC has reviewed the data it holds and believes it complies with the General Data Protection Regulations (GDPR) 2018. No data protection issues were recorded during 2020.

## Tidenham Parochial Church Council

### Report of the Trustees for the year ended 31 December 2020 *(continued)*

#### Reference and administrative details

Full name: The Parochial Church Council of the Ecclesiastical Parish of Tidenham with Beachley and Lancaut

Registered charity number: 1158940

Principal correspondence address: Revd David Treharne, Tidenham Vicarage, Gloucester Road, Tutshill, Chepstow, NP16 7DH

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

#### *Ex officio:*

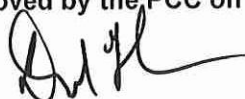
<i>Incumbent</i>	Revd David Treharne	Chair
<i>Curate</i>	Revd Janice Hamilton	
<i>Curate</i>	Revd Nicki Bullivant (from 19 September 2020)	
<i>Churchwarden</i>	Mr David Burr (until APCM 11 October 2020)	Vice chair
<i>Churchwarden</i>	Prof Brian Duerden CBE (from APCM 11 October 2020)	Vice chair
<i>Churchwarden</i>	Miss Nicholette Flatman	Vice chair
<i>Reader</i>	Mrs Fiona Gardiner	
<i>Reader</i>	Mr James Parsons	Deanery synod representative (from 11 October 2020)

#### *Elected:*

Mr Ewen Hamilton	Treasurer
Mr Iain Gardiner (Co-opted in 2018, elected at APCM 11 October 2020)	Secretary
Mrs Nicki Bullivant (until APCM 11 October 2020)	Deanery synod representative
Mrs Margaret Coombs (until APCM 11 October 2020)	Deanery synod representative
Dr Emma Phillips	Deanery synod representative
Prof Brian Duerden CBE (until APCM 11 October 2020)	
Ms Marilyn Henderson	
Mr Peter Jones	
Mr Colin Lee (resigned 25 March 2020)	
Mr Roger Martin (until APCM 11 October 2020)	
Mr Andrew Palmer	
Mr Steven Shaw (until APCM 11 October 2020)	
Mrs Tanya White (until APCM 11 October 2020)	
Mr Robin Riordan (from APCM 11 October 2020)	
Mrs Melanie Walton (from APCM 11 October 2020)	
Miss Chantelle Wynn (from APCM 11 October 2020)	
<i>Co-opted:</i> Mr John-Ross Henderson (from APCM 11 October 2020)	
Mrs Molly Mayo (from APCM 11 October 2020)	Deanery synod representative

Independent examiner: Douglas Elliott LLB, FCA

Approved by the PCC on 9 March 2020 and signed on their behalf



Revd David Treharne  
Chair



## **Tidenham Parochial Church Council**

### **Independent Examiner's Report to the Members of Tidenham Parochial Church Council**

I report to the trustees on my examination of the accounts of Tidenham Parochial Church Council (the "PCC") for the year ended 31 December 2020 which are set out on pages 8 to 14.

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

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

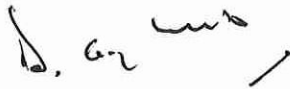
I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **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 giving me cause to believe that in any material respect:

- 1) accounting records were not kept by the PCC in accordance with section 130 of the Charities Act; or
- 2) the accounts did not accord with those records; or
- 3) 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.



Douglas Elliott LLB, FCA  
Lancut Corner  
Tidenham  
Chepstow  
NP16 7JB

Date: 9.3.21

# Tidenham Parochial Church Council

## Receipts and payments account for the year ended 31 December 2020

	Note	Unrestricted general fund £	Unrestricted designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
<b>RECEIPTS</b>						
<b>Voluntary receipts:</b>						
Planned giving		45,442	-	4,695	50,137	48,571
Collections at services		3,672	-	-	3,672	17,374
All other giving and voluntary receipts		8,648	-	4,581	13,229	20,244
Gift Aid recovered		12,441	-	2,302	14,743	17,856
Legacies		5,500	-	500	6,000	-
Grants	2	880	3,156	42,000	46,036	83,318
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		76,583	3,156	54,078	133,817	187,363
<b>Activities for generating funds:</b>						
Gross income from fundraising activities		-	-	229	229	4,568
<b>Investment income:</b>						
Dividends and interest		85	-	620	705	1,053
<b>Church activities:</b>						
Fees for weddings and funerals		5,694	-	-	5,694	8,101
Gross income from trading	3	2,368	-	261	2,629	6,096
<b>Other incoming resources:</b>						
Other income	4	1,968	-	-	1,968	165
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total receipts</b>		86,698	3,156	55,188	145,042	207,346
<b>PAYMENTS</b>						
<b>Church activities:</b>						
Mission giving and donations		2,470	-	300	2,770	4,242
Diocesan parish share contribution		64,427	-	-	64,427	60,780
Salaries, wages and honoraria	6	1,708	-	26,270	27,978	27,346
Clergy and staff expenses		2,139	-	216	2,355	3,843
Mission and evangelism costs	7	270	-	1,740	2,010	3,714
Church running expenses	8	16,046	580	772	17,398	38,872
Cost of trading	9	249	-	-	249	6,713
Major repairs to church buildings		2,765	3,585	1,148	7,498	1,931
Improvements to church buildings		1,486	-	4,056	5,542	171,531
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		91,560	4,165	34,502	130,227	318,972
<b>Costs of generating income:</b>						
Fund-raising activities		-	-	-	-	127
<b>Governance costs</b>						
Governance costs		583	-	-	583	741
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total payments</b>		92,143	4,165	34,502	130,810	319,840
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>(Shortfall) / excess of receipts over payments</b>		(5,445)	(1,009)	20,686	14,232	(112,494)
<b>Transfers between funds</b>						
Transfers between funds	10	-	-	-	-	-
Cash at bank and in hand at 1 January		35,045	3,335	77,969	116,349	228,843
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Cash at bank and in hand at 31 December</b>		29,600	2,326	98,655	130,581	116,349
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>



# Tidenham Parochial Church Council

## Statement of assets and liabilities at 31 December 2020

	Note	Unrestricted general fund £	Unrestricted designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
<b>Cash Funds</b>						
Lloyds bank accounts		9,164	2,326	58,955	70,445	56,918
Monmouthshire Building Society		-	-	15,628	15,628	15,551
CBF deposit accounts		20,436	-	24,072	44,508	43,880
	10	29,600	2,326	98,655	130,581	116,349
<b>Other monetary assets</b>						
Income tax recoverable		3,367	-	381	3,748	3,456
Supplier refunds receivable		2,868	-	-	2,868	2,040
		6,235	-	381	6,616	5,496
<b>Liabilities</b>						
Supplier invoices payable		23	-	-	23	737
Retentions on building works		-	-	-	-	3,744
Accrued utilities charges		279	-	-	279	768
Vicar and staff expenses payable		475	-	20	495	204
		777	-	20	797	5,453
					2020 £	2019 £
<b>Charitable trusts at market value</b>						
Mary Burder churchyard fund					12,784	11,935
Nolan lych gate fund					2,540	2,372
Chancel repair fund					423	397
					15,747	14,704

The charitable trusts are administered by the Gloucester Diocesan Trust as endowment funds and must be retained. Only the income arising from each fund is available for use by the PCC, and is restricted to the purposes specified in note 10.

**Tidenham Parochial Church Council**  
**Year ended 31 December 2020**

**Notes to the financial statements**

**1. Accounting policies**

(i) Basis of accounting

As the PCC's gross income is below £250,000 the PCC has made use of the exemption in s.133 of the Charities Act 2011 to prepare a receipts and payments account and a statement of assets and liabilities. Receipts are included as received and expenditure when irrevocably paid. The financial statements are therefore not prepared on an accruals basis, and thus are outside the scope of the Charities SORP (FRS 102).

The financial statements are prepared in accordance with the Church Accounting Regulations 2006. They include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other church groups that owe an affiliation to another body, nor those that are informal gatherings of church members.

(ii) Fund accounting

Restricted funds represent income which can only be spent for specific purposes, which are set out in note 10. The restrictions arise when specified by a donor, or when funds are raised for a specific purpose.

Unrestricted funds represent the remaining funds of the PCC which are not restricted, and may be spent as the PCC wishes in accordance with the objectives of the charity. The PCC may designate certain unrestricted funds for particular uses, such as an upcoming project, and such designated funds are not included in its free reserves.

**2. Grants**

During the year the PCC received the following grants:

- (i) Towards youth, children and families ministry:
  - Diocese of Gloucester LIFE development fund: £6,000
  - Joseph Rank Trust: £10,000
  - Sylvanus Lysons Charity: £21,000
- (ii) Towards the re-ordering of Tutshill church:
  - Gloucestershire County Council: £5,000
- (iii) Towards the maintenance and development of church buildings
  - The Listed Places of Worship Scheme: £3,156
- (iv) Towards equipment for live-streaming services:
  - Diocese of Gloucester Mission Grant Fund: £880

**3. Gross income from trading**

	Unrestricted general fund £	Unrestricted designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
Parish magazine sales and advertising	2,306	-	-	2,306	3,010
Parish weekend	-	-	-	-	1,855
Income from letting of buildings	62	-	-	62	-
Tutshill Toddlers group	-	-	261	261	1,231
	<u>2,368</u>	<u>-</u>	<u>261</u>	<u>2,629</u>	<u>6,096</u>



**Tidenham Parochial Church Council**  
**Year ended 31 December 2020**

**Notes to the financial statements** *(continued)*

**4. Other income**

	Unrestricted general fund £	Unrestricted designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
Wayleave	118	-	-	118	118
Insurance claim	1,850	-	-	1,850	-
Other	-	-	-	-	47
	<u>1,968</u>	<u>-</u>	<u>-</u>	<u>1,968</u>	<u>165</u>

**5. Trustee's remuneration and benefits**

The remuneration paid to members of the PCC for carrying out their duties as trustees was £nil (2019: £nil). The amount paid to members of the PCC for personal expenses whilst carrying out their duties as trustees was £nil (2019: £nil).

**6. Staff costs**

	2020 £	2019 £
Wages and salaries	26,577	25,952
Employer's contribution to defined contribution pension scheme	1,401	1,394
	<u>27,978</u>	<u>27,346</u>

	2020	2019
The average number of employees during the year was:		
Part-time	<u>3</u>	<u>3</u>

No employees received employee benefits of more than £60,000 during the year.

**Tidenham Parochial Church Council**  
**Year ended 31 December 2020**

**Notes to the financial statements (continued)**

**7. Mission and evangelism costs**

	Unrestricted general fund £	Unrestricted designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
Youth, children and families ministry	-	-	1,650	1,650	2,617
Discipleship	31	-	-	31	54
Outreach	8	-	90	98	842
Other expenses	231	-	-	231	201
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	270	-	1,740	2,010	3,714
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**8. Church running expenses**

	Unrestricted general fund £	Unrestricted designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
Insurance	3,931	-	-	3,931	3,854
Church maintenance	770	580	-	1,350	753
Furniture	-	-	418	418	14,030
Audio-visual equipment	851	-	-	851	6,356
Upkeep of services	1,838	-	354	2,192	4,400
Upkeep of churchyards	1,716	-	-	1,716	1,865
Other church running expenses	1,941	-	-	1,941	2,257
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	11,047	580	772	12,399	33,515
Church utility bills	4,999	-	-	4,999	5,357
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	16,046	580	772	17,398	38,872
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

New chairs and new audio equipment were purchased for Tutshill church during 2019 for £14,030 and £6,348 respectively. Both costs were met from the Tutshill Church Re-ordering restricted fund.

**9. Cost of trading**

	Unrestricted general fund £	Unrestricted designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
Parish magazine	249	-	-	249	1,233
Parish weekend	-	-	-	-	5,480
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	249	-	-	249	6,713
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>



**Tidenham Parochial Church Council**  
**Year ended 31 December 2020**

**Notes to the financial statements** *(continued)*

**10. Funds**

The movements in funds during the year were as follows.

	Balance at 1 January £	Receipts £	Payments £	Transfers £	Balance at 31 December £
<b>Unrestricted general fund</b>	<b>35,045</b>	<b>86,698</b>	<b>(92,143)</b>	<b>-</b>	<b>29,600</b>
<b>Unrestricted funds designated to:</b>					
Buildings maintenance and development	3,335	3,156	(4,165)	-	2,326
	<b>3,335</b>	<b>3,156</b>	<b>(4,165)</b>	<b>-</b>	<b>2,326</b>
<b>Restricted funds</b>					
Buildings maintenance and development	3,463	1,094	(1,148)	-	3,409
Youth, children & families restricted fund	41,955	42,845	(27,590)	-	57,210
Tutshill church reordering restricted fund	18,474	10,168	(4,474)	-	24,168
Tutshill toddlers group	1,362	261	(498)	-	1,125
Sedbury toddlers group	502	261	(402)	-	361
The Well	1,231	-	(90)	-	1,141
Funds donated for the following purposes:					
Notice boards (2014)	274	-	-	-	274
Tutshill churchyard bench (2016)	552	-	-	-	552
Tidenham church developments	465	96	-	-	561
Funds arising from closure of charitable trusts:					
Vicar's discretionary fund	1,081	-	(300)	-	781
Tidenham graves	1,846	-	-	-	1,846
Tutshill graves	380	-	-	-	380
Funds derived from charitable trusts:					
Mary Burder churchyard fund	687	358	-	-	1,045
Nolan lych gate fund	384	71	-	-	455
Chancel repair fund	59	12	-	-	71
	<b>72,715</b>	<b>55,166</b>	<b>(34,502)</b>	<b>-</b>	<b>93,379</b>
Vicar and wardens' charitable trusts administered by the PCC	5,254	22	-	-	5,276
<b>Total restricted funds</b>	<b>77,969</b>	<b>55,188</b>	<b>(34,502)</b>	<b>-</b>	<b>98,655</b>
<b>Total funds</b>	<b>116,349</b>	<b>145,042</b>	<b>(130,810)</b>	<b>-</b>	<b>130,581</b>

**Tidenham Parochial Church Council**  
**Year ended 31 December 2020**

**Notes to the financial statements** *(continued)*

**10. Funds** *(continued)*

The origin and purpose of each restricted fund is as follows:

Youth, children and families restricted fund:	Money raised for the provision of Christian ministry specifically directed towards children, families with children, and teenagers in the Parish of Tidenham.
Buildings maintenance and development restricted fund:	Money raised from donations, grants and fund-raising events towards the maintenance and development of the church buildings and installed fixtures
Tutshill church reordering restricted fund:	Money raised from donations, grants and fund-raising events towards the ongoing project to repair and develop the internal space of Tutshill church to enhance future use.
Tutshill toddlers group:	Receipts from users of Tutshill toddlers group to meet the costs of running the group
Sedbury toddlers group:	Funds raised through donations, grants and fund-raising events for the purpose of running the Sedbury toddlers group
The Well restricted fund	Funds raised through donations and grants towards the cost of running The Well.
Notice boards:	Donations received toward the purchase of notice boards at all three churches
Tutshill churchyard bench:	The surplus remaining from a donation to purchase the bench in Tutshill churchyard
Tidenham church developments:	Donations made towards the future development of Tidenham church
Vicar's discretionary fund:	Money from the closure of the F Grace trust to be used at the discretion of the vicar for the benefit of the poor of the parish
Tidenham graves fund:	Money from the closure of the MJ Grace trust, The Mary Brett trust, and the Seys Bequest trust to be used for the upkeep of Tidenham churchyard, and especially the graves of Capt. Spencer Phipps Brett, Capt. Newdigate Poyntz, Mrs Poyntz, Mrs Alice Wood and the Seys family monuments, vault and window brass.
Tutshill graves fund:	Money from the closure of the MJ Grace trust and the Mary Brett trust to be used for the upkeep of Tutshill churchyard, and especially the graves of Capt. Spencer Phipps Brett, Capt. Newdigate Poyntz, Mrs Poyntz, and Mrs Alice Wood.
Mary Burder churchyard fund:	Income from the charitable trust for the upkeep of the Burder graves in Chase churchyard and the churchyard in general
Nolan lych gate fund:	Income from the charitable trust for the preservation of the lych gate at Tidenham church
Chancel repair fund:	Income from a charitable trust for the upkeep of the chancel fabric at Tidenham church