

## **CHURCH OF ST MARY THE VIRGIN, WHEATLEY ANNUAL REPORT 2020**

The PCC of St Mary the Virgin Church, Wheatley, has the responsibility to promote, in the ecclesiastical parish, the whole mission of the Church – pastoral, evangelistic, social and ecumenical. It also has the responsibility for maintaining the fabric of the Church.

### **1. Wheatley Ministry, Local Ecumenical Partnership and Wheatley Area**

**Churches:** The Rev. Nigel Hawkes is our minister licensed by the Bishop to take services at St Mary's. Wheatley is part of a Benefice with Albury, Holton, Waterperry and Waterstock with Nigel as its vicar and he is assisted by Rev. David Bendor-Samuel, an Associate Priest, based at Holton who in the main looks after the four additional parishes. Alexandra Hewitt is licensed to serve as LLM to preach and assist with pastoral work in this benefice.

**Local Ecumenical Partnership:** The Church has an ecumenical partnership with the United Reformed Church and St Bartholomew's, Holton. Close links are maintained; joint services and social activities are shared.

**Wheatley Area Churches:** The WAC consists of St Mary's Church, United Reformed Church, Our Lady of Lourdes Church, St Bartholomew's Church and Wheatley Community Church. Despite the restrictions of the past year Wheatley Area of Churches (WAC) has continued to work together in supporting each other and the wider village community in many different ways. The service for the week of Prayer for Christian Unity and some of the Lent Lunches for Christian Aid were held before lockdown. Easter services were held on Zoom alongside website meditations, videos and prayers by phone and emails. On Zoom Wac supported the dramatization of the Book of Job, a Remembrance Service, set up a virtual prayer wall and supported the Village Carol and Crib Services. New this year doorstep village carol singing on Sundays in December were held assisted by Radio Oxford. Twenty- four brightly decorated windows to produce an 'Advent Calendar' throughout the village, encouraging evening walks. Four small groups of six carol singers in the village were enjoyed by all.

### **2. Administrative Information**

St Mary the Virgin Wheatley is situated in Church Road, Wheatley.  
It is part of the Diocese of Oxford within the Church of England.

The correspondence address is the Vicarage, London Road, Wheatley, Oxford,  
OX33 1YA

Registered Charity Number 1159100.

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

The full PCC has met six times during the year with an average level of attendance of 90 %. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees which include worship, mission and outreach, fabric and finance, are all responsible to the PCC and report back regularly with notes of their decisions being received by the full PCC and discussed as necessary.

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

:

\*Ex Officio members:

\* **Incumbent**                      The Reverend Nigel Hawkes (Chairman)

\* **LLM**                                Mrs Alexandra Hewitt

\***Church Wardens** Mrs Jane Fanning

Mrs. Anne Walker (till January 2021))

Mrs Zannifer Mason (from January 2021)

\* **Deanery Synod Representative**

Mrs. Valerie Farmer

Ms Margaret Jackson (from November 2020)

### **Elected Members**

Mrs Karen Benny

Mrs Zannifer Mason (till January 2021

Ms. Ruth Burdett

Mrs Anne Walker (from January 2021)

Mr Chris Clements (Vice Chair)

Mr. Tony Wigley

Mr Peter Fanning (Treasurer)

Mrs. Margaret Wilson (Secretary)

Ms. Samantha Knight

\*URC Representative Mr. Malcolm Benson

### **3. Worship**

**BCP Holy Communion:** Sundays at 8.00am **Parish Eucharist:** Sundays at 10.00am with a Family Service on the first Sunday of each month.

**Holy Communion:** Wednesdays at 12 noon.

Until lockdown and restrictions due to the Covid pandemic all services were held in Church. Thereafter when safe services as above were held in Church for the 8.00am and 12 noon as well as on Zoom platform, otherwise all services were held on Zoom. Link to Diocesan live streaming were sent out weekly. Many thanks to Alexandra and Ed Hewitt who managed to provide us with wonderful music to join in singing hymns at home during the services. Everyone has appreciated the expertise and creativity of

Alexandra Hewitt and Revd. Nigel Hawkes in adapting and setting up the Zoom platform to enable so many people to attend and feel part of our virtual services.

**Special Services and Events:** The following services and events were held during the year: -Christingle, Healing Service, Benefice Epiphany Carol Service at St Bartholomew's, and Ash Wednesday Service. Evensong to celebrate Edward King in March. Other services held via Zoom include an Evensong, Lent group, Palm Sunday, Ascension Day, Harvest. All Souls, a Remembrance Service of Thanksgiving for those who serve others and an Advent Carol Service were held in November. Village Carol Service, Crib Service and Christmas Day Services in December. Morning Prayer and Healing Group met for prayers every day. Fair traded café and chat on Saturdays have been replaced with coffee and chat online Wednesday and Fridays. Prayer requests by email are sent out weekly or more frequently as required.

### **Deanery Synod**

From November two members have represented us on the Deanery Synod. This provides the PCC with an important link between parish and the wider structures of the Church. Please see Deanery Synod Report.

**Music:** Please see Music Report.

### **Servers, Sacristans, Sidespersons and Bellringers**

One Sacristan prepares for our church services and a rota of Servers and Eucharistic Assistants carried out their duties, when the Church was open. Anne Walker co-ordinated the 12 sidespersons, who support the Churchwardens in welcoming those who come to worship, when needed this year. Please see Bellringers Report.

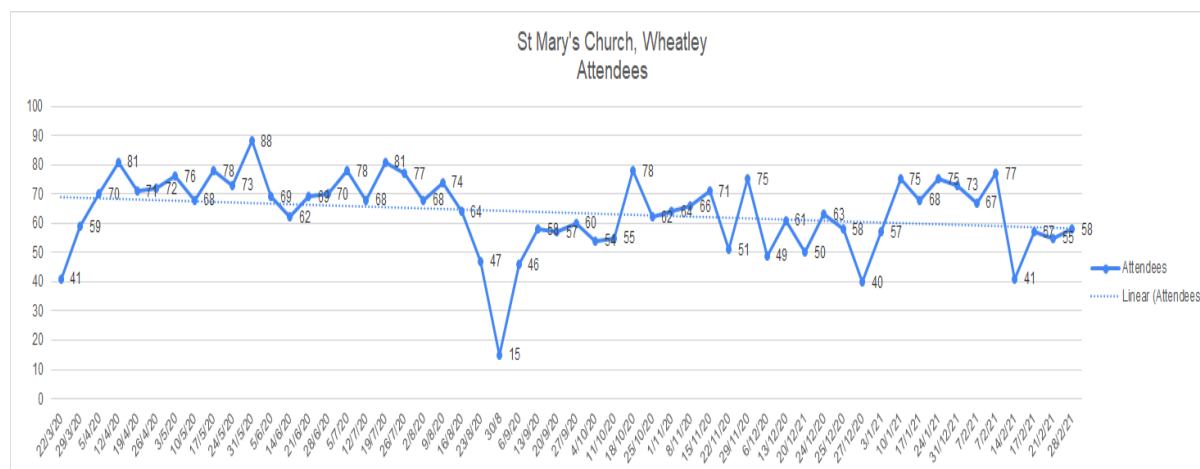
### **Attendance 2020**

It is impossible to give a year, by year comparison concerning Church attendance this year as the Church has been closed many Sundays during the pandemic and when it has been open for services the numbers were understandably low. However, there has been a very good virtual attendance on Zoom for all services which has been very pleasing indeed and the overall combined figure would appear to be roughly the same as last year possibly a little more.

Easter day we had an attendance of 86 on Zoom which was excellent. Christmas Eve & Christmas Day we had an attendance of 62 together with a virtual attendance on Zoom of 113. These attendances were extremely good considering the circumstances.

The graph below includes Sunday attendance (8am + 10am) plus other occasions e.g. funerals, Ash Wednesday etc. mainly on Zoom during lockdown. The key message is that the trend was pretty flat. The dip in August was a mixture of

administration problems and WAC services which were not recorded. A real credit to all those involved in the services.



### Baptisms, Marriages and Funerals

There has been 1 Baptism and 2 weddings. There were 6 funeral services held in Church and there were a further 3 at the Crematorium plus committal/burial of ashes of another 1.

### 4. Church Activities: Social Events and Fundraising:

The Events Committee had planned to organise a number of events, but due to restriction only managed to hold a Quiz and March Bazaar at the beginning of the year. Parishioners took part in the Oxfordshire Historic Trust Ride and Stride. The above raised £2,602.

### Mission and Outreach

£3,025 (excluding any Gift Aid declarations) was raised to support mission projects at home and overseas. St Mary's along with Wheatley Area Churches, shared in the distribution of Christmas cards to every household in the village. St Mary's parishioners have continued to support the Community Foodbank, Children's Society boxes and Christian Aid.

### Pastoral Care Report

This is very much part of our daily life at St Mary's - even more so during the Pandemic and we have set up a call system where an individual member of the Pastoral Group or PCC will keep in touch with those that live alone during this difficult period. Not that it didn't go on before but in a more informal way and there is even more emphasis on it now. This has developed through the year and is very well received by all.

Our services have taken place on Zoom during the Pandemic and look set for a while yet. The Chat room facility following the Sunday service is very well received and often a job to close the session down after everyone wants to hear everyone's

news which is in itself good pastoral work. The system is also opened for a similar chat on two weekday afternoons, Wednesday & Friday for those who just want a natter about anything - again good pastoral work.

Overall pastoral care both within the Church and Village as a whole has been very much to the fore even if it has not been face to face.

### **The Church Magazine**

Usually, the Church magazine is produced on a monthly basis, but has not been produced since April. It has been replaced by news on Facebook, A Church near You and the weekly newsletter from the Vicar.

### **St Mary's Guild,**

Have been unable to meet this year due to restrictions They are hoping that they will be able to have their AGM in September. We have kept in touch with members as best we can.

Wendy Rogers February 2021

### **House Group**

We have made ourselves a cup of coffee or tea, then on line have exchanged views and enjoyed friendship since March. Every Tuesday at 10.30am six of us have joined Alexandra on zoom, for a small service of worship and some bible study. Recently

we have been working our way through a set of bible reflections on 'making more disciples', but previously have looked and pondered over the Gospel of John and the letters written from his prison cell, by Paul.

For our small group it is an uplifting time of joint reflection, where after due consideration we quite often agree to differ.

Meg Barbour

### **Xplore**

The year began with sessions looking at what we believe about God – Father, Son and Holy Spirit, and the Bible. We also had prayer and praise sessions and prayers for healing, led by some of the students. We continued to have around 6-8 students attending each week. While most students were studying from home during the summer term, an activity sheet was sent round in the hope of keeping the connection going. Sadly, external visitors have not been allowed in since the lockdown started, even when the school was open to all students. Additionally, the need for 'year group bubbles' has meant that our cross-year group has been unable to meet. Please pray that when we are allowed to restart, that the young people will be keen to return and invite their friends, and that the next generation will still get the opportunity to grow in a leadership role.

### **Light Party**

Covid restrictions meant that we were not able to hold a Light Party in 2020. We hope to be able to restore this event in 2021.

### **Wheatley CE Primary Academy School**

The confidence in the new leadership team is apparent with the school continuing to progress well this year. When school is only caring for vulnerable children and children of key workers in school, they are keeping in touch and supporting the children working online at home. The School has been working hard on their online learning, and the staff are doing a fantastic job in keeping everything moving forward.

The new RE Resources which church members purchased for the school are being well used and appreciated.

Revd Nigel Hawkes is recording weekly video assemblies for the children.

### **Project 2020 - Re-ordering of St. Mary's Church, Wheatley**

Our aim for this ongoing project is to make St Mary's a more welcoming place of worship and refurbish the building to meet the wider needs of the community.

Due to the restrictions work on this has been slower, but has steadily moving forward under the very capable hands of Richard Cosier and David Benny. The Faculty application has been completed for the building work and we are now awaiting the judgement from the Diocesan Chancellor. Once we have been granted a faculty, we are ready to start to apply for grants. We have so far raised £350,000 for the project. Grateful thanks to Richard Cosier, David Benny for their expertise and work for the building and faculty side and Michael Worthington for his work on grant applications.

### **Safeguarding Report**

We continue to take safeguarding seriously and it is constantly an Agenda item for the PCC Agenda.

It has been a difficult year owing to the Coronavirus pandemic as there has been no face to face meeting since March 2020. During the year two more members of the PCC have completed the Safeguarding Basic Awareness Course on line, we are trying to encourage more to take this course and then to take the next step a more advanced course. One member of the PCC attended a Domestic Violence (Virtual Course) run by the Diocese and general feedback is that they are good courses. An advanced DBS check is carried out on those that require them owing to their voluntary work within the parishes and we use APCS for this purpose an organisation recommended by the Diocese. Both the Safeguarding Officer and the Deputy can arrange these checks. (Tony Wigley & Margaret Wilson). Our Safeguarding Policy document has been revisited prior to this meeting, updated and signed by the Vicar and Churchwardens.

**Parochial Church Council of St Mary the Virgin, Wheatley**  
**Wheatley**

**Registered Charity: Number 1159100**

**Financial Statements for the year ended 31 December 2020**

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<b>5</b>	<b>Independent Examiners Report</b>

**72 Church Road  
Wheatley  
Oxford  
OX33 1LZ**

**Parochial Council of St Mary the Virgin, Wheatley**  
Charity No. 1159100  
**Statement of Financial Activities for the years ended 31 December 2020**

	Unrestricted Fund Parish Ministry	Designated Funds Building Fund	Designated Fund Legacy Fund	Restricted Fund Friends of St Marys	Restricted Fund Project 20-20	Total	2019
	£	£	£	£	£	£	£
<b>Income</b>							
Congregation income	4,894	-	-	-	-	4,894	11,228
Monthly standing orders	36,470	-	-	-	3,660	40,130	34,961
Other planned giving	14,284	-	-	2,640	37,296	54,220	79,735
Gift Aid receipts	13,028	-	-	662	9,951	23,641	24,647
Grants	-	-	-	-	2,000	2,000	8,000
Legacy	-	-	80,000	-	-	80,000	-
Other income	6,000	-	-	-	-	6,000	18,437
Stewardship	1,727	-	-	-	-	1,727	727
Vat recovery	-	-	-	-	6,539	6,539	-
Bank interest	-	-	-	-	240	240	137
<b>Total income</b>	<b>76,403</b>	<b>-</b>	<b>80,000</b>	<b>3,302</b>	<b>59,686</b>	<b>219,391</b>	<b>177,872</b>
<b>Expenditure on</b>							
Buildings	9,980	-	-	-	-	9,980	8,935
Charity donations	1,064	-	-	-	-	1,064	1,287
Fees ODBF	1,788	-	-	-	-	1,788	4,434
IT costs	553	-	-	-	-	553	389
Magazine	142	-	-	-	-	142	694
Ministry	5,419	-	-	-	-	5,419	6,460
Office	1,079	-	-	-	-	1,079	3,433
Parish share	60,220	-	-	-	-	60,220	59,838
Utilities	975	-	-	-	-	975	1,956
Project 2020 Architect fees	-	-	-	-	877	877	23,865
Consultants fees	-	-	-	-	8,229	8,229	13,883
Other costs	-	-	-	-	588	588	5,189
Bank charges							
<b>Total expenditure</b>	<b>81,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,694</b>	<b>90,914</b>	<b>130,363</b>
<b>Net surplus/(deficit) for the year</b>	<b>(4,817)</b>	<b>-</b>	<b>80,000</b>	<b>3,302</b>	<b>49,992</b>	<b>128,477</b>	<b>47,509</b>
<b>Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(4,817)</b>	<b>-</b>	<b>80,000</b>	<b>3,302</b>	<b>49,992</b>	<b>128,477</b>	<b>47,509</b>
<b>Funds brought forward</b>	<b>31,222</b>	<b>35,404</b>	<b>-</b>	<b>34,787</b>	<b>47,716</b>	<b>149,129</b>	<b>101,620</b>
<b>Funds carried forward</b>	<b>26,405</b>	<b>35,404</b>	<b>80,000</b>	<b>38,089</b>	<b>97,708</b>	<b>277,606</b>	<b>149,129</b>
		<b>Note 2</b>	<b>Note 3</b>	<b>Note 4</b>	<b>Note 5</b>		




Balance Sheet as at 31 December 2020

	Note	£	2019 £
<b>Current Assets</b>			
Bank account - current account		48,764	11,911
capital projects		557	557
Friends of St Mary's		37,429	33,967
Project 20-20		21,679	72,170
Coventry Building Society		127,699	17,459
Debtors	6	43,426	14,959
		<u>279,554</u>	<u>151,023</u>
<b>Less: Current Liabilities</b>			
Sundry creditors	7	<u>(1,948)</u>	<u>(1,894)</u>
<b>Net Assets</b>		<u>277,606</u>	<u>149,129</u>
<b>Represented by</b>			
Unrestricted fund - Parish Ministry		26,405	31,222
Designated fund - Building funds		35,404	35,404
Designated fund - Legacy Fund		80,000	-
Restricted fund - Friends of St Mary's		38,089	34,787
Restricted fund - Project 2020		97,708	47,716
		<u>277,606</u>	<u>149,129</u>

These financial statements were approved by the Parochial Church Council on

13/3/2021

  
Mr Peter Fanning  
(Hon. Treasurer, Wheatley PCC)

  
Rev Nigel Hawkes  
(Chairman, Wheatley PCC)

**Parochial Council of St Mary the Virgin, Wheatley**

Charity No. 1159100

**Notes to the Financial Statements for the Year ended 31 December 2020**

**1. Accounting Policies**

**a) Basis of accounting**

The financial statements have been prepared on the historical cost convention and in accordance with accounting standards, the Charities SORP and comply with the Charities (Accounts and Reports) Regulations issued under the Charities Act 2011

**b) Recognition of Income**

Income is recognised in the Statement of Financial Activities when:  
the charity becomes entitled to the resources;

the trustees are virtually certain that they will receive the resources; and

the monetary value can be measured with sufficient reliability.

**c) Investment Income**

Investment income is included in the accounts when receivable.

**d) Liability Recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**2. Designated funds - Building Fund**

The Parochial Church Council agreed in 2013 that these funds should be designated; not to be used for day to day running expenses, but held towards future capital expenditure.

**3. Designated Fund - Legacy Fund**

Created by a bequest from the estate of the late Gillian Dorothy Ann Herring the fund will be used at the discretion of the Parochial Church Council including in support of Parish Ministry and Project 20-20.

**4. Restricted funds - Friends of St Mary's**

These are funds administered by the Friends of St Marys and are used towards the cost of maintaining the fabric .

**5. Restricted fund - Project 2020**

Project 2020 is the planned refurbishment of the Church.

	2020 £	2019 £
<b>6. Debtors</b>		
Gift Aid	2,893	14,959
Legacy	40,000	-
Other debtors	533	-
	<u>43,426</u>	<u>14,959</u>
<b>6. Sundry Creditors</b>		
Accrual - Architects fees	-	1,894
Other creditors	1,948	-
	<u>1,948</u>	<u>1,894</u>

**7. Analysis of Assets**

	Unrestricted Funds £	Designated Fund Building Fund £	Designated Fund Legacy Fund	Restricted Fund Friends of St Mary £	Restricted Fund Project 20-20 £	Total 2020 £	Total 2019 £
Bank account - Current account	26,259	-	22,505	-	-	48,764	11,911
Capital projects	-	557	-	-	-	557	557
Friends of St Mary's	-	-	-	37,429	-	37,429	33,967
Project 20-20	-	-	-	-	21,679	21,679	72,170
Coventry Building Society	-	34,847	17,495	-	75,357	127,699	17,459
Debtors	2,094	-	40,000	660	672	43,426	14,959
Creditors	(1,948)	-	-	-	-	(1,948)	(1,894)
	<u>26,405</u>	<u>35,404</u>	<u>80,000</u>	<u>38,089</u>	<u>97,708</u>	<u>277,606</u>	<u>149,129</u>

Parochial Council of St Mary the Virgin, Wheatley

Charity No. 1159100

Notes to the Financial Statements for the Year ended 31 December 2020

8. Statement of Financial Activities - Analysis of 2019 Comparative

	Unrestricted Fund Parish Ministry	Designated Fund Building Fund	Restricted Funds Friends of St Marys	Restricted Fund Project 20-20	Total
	£	£	£	£	£
<b>Income</b>					
Congregation income	11,228	-	-	-	11,228
Monthly standing orders	33,961	-	-	1,000	34,961
Other planned giving	5,952	-	3,279	70,504	79,735
Gift Aid receipts	12,740	-	758	11,149	24,647
Grants	-	-	-	8,000	8,000
Other income	18,109	-	328	0	18,437
Stewardship	727	-	-	-	727
Vat recovery	-	-	0	0	0
Bank interest	137	-	-	-	137
<b>Total income</b>	<b>82,854</b>	<b>-</b>	<b>4,365</b>	<b>90,653</b>	<b>177,872</b>
<b>Expenditure on</b>					
Buildings	8,935	-	-	-	8,935
Charity donations	1,287	-	-	-	1,287
Fees ODBF	4,434	-	-	-	4,434
IT costs	389	-	-	-	389
Magazine	694	-	-	-	694
Ministry	6,460	-	-	-	6,460
Office	3,433	-	-	-	3,433
Parish share	59,838	-	-	-	59,838
Utilities	1,956	-	-	-	1,956
Project 2020 Architects fees	-	-	-	23,865	23,865
Consultants fees	-	-	-	13,883	13,883
Other costs	-	-	-	5,189	5,189
<b>Total expenditure</b>	<b>87,426</b>	<b>-</b>	<b>-</b>	<b>42,937</b>	<b>130,363</b>
<b>Net income for the year</b>	<b>(4,572)</b>	<b>-</b>	<b>4,365</b>	<b>47,716</b>	<b>47,509</b>

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**Parochial Council of St Mary the Virgin, Wheatley**  
Charity No. 1159100  
**Financial Statements for the period ended 31 December 2020**

I report on the financial statements of the Parochial Council of St Mary the Virgin, Wheatley for the period ended 31 December 2020 which are set out on pages 1 to 4.

**Respective responsibilities of trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The Charity's Trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) (b) of the Act ;  
and
- To state whether particular matters have come to my attention.

**Basis of independent examiners report**

My examination was carried out in accordance with General Directions given by the Charity Commission.

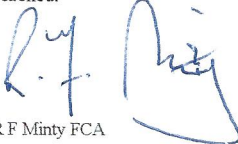
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present "a true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention which give me cause to believe that in any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act; or  
the accounts did not accord with the accounting records; or  
the accounts did not accord 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 respect in order to enable a proper understanding of the accounts to be reached.



R F Minty FCA  
24 Old London Road  
Wheatley  
Oxford  
OX33 1YW

17/3/2021

**Parochial Church Council of St Mary the Virgin, Wheatley**  
**Wheatley**

**Registered Charity: Number 1159100**

**Financial Statements for the year ended 31 December 2020**

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**Parochial Council of St Mary the Virgin, Wheatley**  
Charity No. 1159100  
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Other planned giving	14,284	-	-	2,640	37,296	54,220	79,735
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Grants	-	-	-	-	2,000	2,000	8,000
Legacy	-	-	80,000	-	-	80,000	-
Other income	6,000	-	-	-	-	6,000	18,437
Stewardship	1,727	-	-	-	-	1,727	727
Vat recovery	-	-	-	-	6,539	6,539	-
Bank interest	-	-	-	-	240	240	137
<b>Total income</b>	<b>76,403</b>	<b>-</b>	<b>80,000</b>	<b>3,302</b>	<b>59,686</b>	<b>219,391</b>	<b>177,872</b>
<b>Expenditure on</b>							
Buildings	9,980	-	-	-	-	9,980	8,935
Charity donations	1,064	-	-	-	-	1,064	1,287
Fees ODBF	1,788	-	-	-	-	1,788	4,434
IT costs	553	-	-	-	-	553	389
Magazine	142	-	-	-	-	142	694
Ministry	5,419	-	-	-	-	5,419	6,460
Office	1,079	-	-	-	-	1,079	3,433
Parish share	60,220	-	-	-	-	60,220	59,838
Utilities	975	-	-	-	-	975	1,956
Project 2020 Architect fees	-	-	-	-	877	877	23,865
Consultants fees	-	-	-	-	8,229	8,229	13,883
Other costs	-	-	-	-	588	588	5,189
Bank charges							
<b>Total expenditure</b>	<b>81,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,694</b>	<b>90,914</b>	<b>130,363</b>
<b>Net surplus/(deficit) for the year</b>	<b>(4,817)</b>	<b>-</b>	<b>80,000</b>	<b>3,302</b>	<b>49,992</b>	<b>128,477</b>	<b>47,509</b>
<b>Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(4,817)</b>	<b>-</b>	<b>80,000</b>	<b>3,302</b>	<b>49,992</b>	<b>128,477</b>	<b>47,509</b>
<b>Funds brought forward</b>	<b>31,222</b>	<b>35,404</b>	<b>-</b>	<b>34,787</b>	<b>47,716</b>	<b>149,129</b>	<b>101,620</b>
<b>Funds carried forward</b>	<b>26,405</b>	<b>35,404</b>	<b>80,000</b>	<b>38,089</b>	<b>97,708</b>	<b>277,606</b>	<b>149,129</b>
		<b>Note 2</b>	<b>Note 3</b>	<b>Note 4</b>	<b>Note 5</b>		


Balance Sheet as at 31 December 2020

	Note	£	2019 £
<b>Current Assets</b>			
Bank account - current account		48,764	11,911
capital projects		557	557
Friends of St Mary's		37,429	33,967
Project 20-20		21,679	72,170
Coventry Building Society		127,699	17,459
Debtors	6	43,426	14,959
		<u>279,554</u>	<u>151,023</u>
<b>Less: Current Liabilities</b>			
Sundry creditors	7	<u>(1,948)</u>	<u>(1,894)</u>
<b>Net Assets</b>		<u>277,606</u>	<u>149,129</u>
<b>Represented by</b>			
Unrestricted fund - Parish Ministry		26,405	31,222
Designated fund - Building funds		35,404	35,404
Designated fund - Legacy Fund		80,000	-
Restricted fund - Friends of St Mary's		38,089	34,787
Restricted fund - Project 2020		97,708	47,716
		<u>277,606</u>	<u>149,129</u>

These financial statements were approved by the Parochial Church Council on

13/3/2021

  
Mr Peter Fanning  
(Hon. Treasurer, Wheatley PCC)

  
Rev Nigel Hawkes  
(Chairman, Wheatley PCC)



**Parochial Council of St Mary the Virgin, Wheatley**

Charity No. 1159100

**Notes to the Financial Statements for the Year ended 31 December 2020**

**1. Accounting Policies**

**a) Basis of accounting**

The financial statements have been prepared on the historical cost convention and in accordance with accounting standards, the Charities SORP and comply with the Charities (Accounts and Reports) Regulations issued under the Charities Act 2011

**b) Recognition of Income**

Income is recognised in the Statement of Financial Activities when:  
the charity becomes entitled to the resources;

the trustees are virtually certain that they will receive the resources; and

the monetary value can be measured with sufficient reliability.

**c) Investment Income**

Investment income is included in the accounts when receivable.

**d) Liability Recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**2. Designated funds - Building Fund**

The Parochial Church Council agreed in 2013 that these funds should be designated; not to be used for day to day running expenses, but held towards future capital expenditure.

**3. Designated Fund - Legacy Fund**

Created by a bequest from the estate of the late Gillian Dorothy Ann Herring the fund will be used at the discretion of the Parochial Church Council including in support of Parish Ministry and Project 20-20.

**4. Restricted funds - Friends of St Mary's**

These are funds administered by the Friends of St Marys and are used towards the cost of maintaining the fabric .

**5. Restricted fund - Project 2020**

Project 2020 is the planned refurbishment of the Church.

	2020 £	2019 £
<b>6. Debtors</b>		
Gift Aid	2,893	14,959
Legacy	40,000	-
Other debtors	533	-
	<u>43,426</u>	<u>14,959</u>
<b>6. Sundry Creditors</b>		
Accrual - Architects fees	-	1,894
Other creditors	1,948	-
	<u>1,948</u>	<u>1,894</u>

**7. Analysis of Assets**

	Unrestricted Funds £	Designated Fund Building Fund £	Designated Fund Legacy Fund £	Restricted Fund Friends of St Mary £	Restricted Fund Project 20-20 £	Total 2020 £	Total 2019 £
Bank account - Current account	26,259	-	22,505	-	-	48,764	11,911
Capital projects	-	557	-	-	-	557	557
Friends of St Mary's	-	-	-	37,429	-	37,429	33,967
Project 20-20	-	-	-	-	21,679	21,679	72,170
Coventry Building Society	-	34,847	17,495	-	75,357	127,699	17,459
Debtors	2,094	-	40,000	660	672	43,426	14,959
Creditors	(1,948)	-	-	-	-	(1,948)	(1,894)
	<u>26,405</u>	<u>35,404</u>	<u>80,000</u>	<u>38,089</u>	<u>97,708</u>	<u>277,606</u>	<u>149,129</u>



Parochial Council of St Mary the Virgin, Wheatley

Charity No. 1159100

Notes to the Financial Statements for the Year ended 31 December 2020

8. Statement of Financial Activities - Analysis of 2019 Comparative

	Unrestricted Fund Parish Ministry	Designated Fund Building Fund	Restricted Funds Friends of St Marys	Restricted Fund Project 20-20	Total
	£	£	£	£	£
<b>Income</b>					
Congregation income	11,228	-	-	-	11,228
Monthly standing orders	33,961	-	-	1,000	34,961
Other planned giving	5,952	-	3,279	70,504	79,735
Gift Aid receipts	12,740	-	758	11,149	24,647
Grants	-	-	-	8,000	8,000
Other income	18,109	-	328	0	18,437
Stewardship	727	-	-	-	727
Vat recovery	-	-	0	0	0
Bank interest	137	-	-	-	137
<b>Total income</b>	<b>82,854</b>	<b>-</b>	<b>4,365</b>	<b>90,653</b>	<b>177,872</b>
<b>Expenditure on</b>					
Buildings	8,935	-	-	-	8,935
Charity donations	1,287	-	-	-	1,287
Fees ODBF	4,434	-	-	-	4,434
IT costs	389	-	-	-	389
Magazine	694	-	-	-	694
Ministry	6,460	-	-	-	6,460
Office	3,433	-	-	-	3,433
Parish share	59,838	-	-	-	59,838
Utilities	1,956	-	-	-	1,956
Project 2020 Architects fees	-	-	-	23,865	23,865
Consultants fees	-	-	-	13,883	13,883
Other costs	-	-	-	5,189	5,189
<b>Total expenditure</b>	<b>87,426</b>	<b>-</b>	<b>-</b>	<b>42,937</b>	<b>130,363</b>
<b>Net income for the year</b>	<b>(4,572)</b>	<b>-</b>	<b>4,365</b>	<b>47,716</b>	<b>47,509</b>

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**Parochial Council of St Mary the Virgin, Wheatley**  
Charity No. 1159100  
**Financial Statements for the period ended 31 December 2020**

I report on the financial statements of the Parochial Council of St Mary the Virgin, Wheatley for the period ended 31 December 2020 which are set out on pages 1 to 4.

**Respective responsibilities of trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The Charity's Trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) (b) of the Act, ;  
and
- To state whether particular matters have come to my attention.

**Basis of independent examiners report**

My examination was carried out in accordance with General Directions given by the Charity Commission.

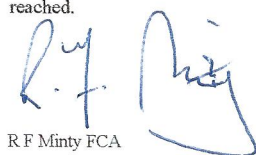
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present "a true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention which give me cause to believe that in any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act; or  
the accounts did not accord with the accounting records; or  
the accounts did not accord 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 respect in order to enable a proper understanding of the accounts to be reached.



R F Minty FCA  
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17/3/2021