

CHURCH OF ST MARY THE VIRGIN, WHEATLEY ANNUAL REPORT 2021

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.

The Revd. Michael Dormandy has joined us at St Mary's as curate in July this year to assist the vicar in pastoral work in the parish.

Alexandra Hewitt is licensed to serve as LLM to preach and assist with pastoral work in this benefice.

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. Easter services were held on Zoom alongside website meditations. A good Friday virtual pilgrimage was set up around the village starting at St Mary's with QR codes to produce video's at each of the 7 stops. Easter cards were delivered. Support was given for refugees and the setting up of a Wheatley Good Neighbours Scheme and Clubs and Societies Fair. The Fusion Encounter event and service was a great success in bringing the community together under a big top at the Primary School field. Remembrance Sunday Service was in Church without the usual parade. The Advent windows this year had QR codes beside them to pass on a spiritual message. The village Carol Service was on Zoom and Christmas cards were distributed throughout the village.

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 7 times on Zoom platform during the year with an average attendance of 95%. 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 1st January 2021 until the date the report was approved are :-

***Ex Officio members.**

| | |
|-------------------|--|
| *Incumbent | Reverend Nigel Hawkes (Chairman) |
| *Curate | Reverend Michael Dormandy (from July 2021) |
| *LLM | Mrs Alexandra Hewitt |

***Churchwardens**

Mrs Jane Fanning
Mrs Zannifer Mason

***Deanery Synod Representatives**

Mrs Valerie Farmer (till April 2021)
Mrs Margaret Jackson

Elected Members

| | |
|--------------------------------------|---------------------------------|
| Mrs Karen Benny | Mrs Samantha Knight |
| Mrs Ruth Burdett (till April 2021) | Mrs Anne Walker |
| Mr Chris Clements (Vice Chair) | Mr Tony Wigley |
| Mr Peter Fanning (Treasurer) | Mrs Margaret Wilson (Secretary) |
| Mrs Valerie Farmer (from April 2021) | |

***URC Representative** Dr Malcolm Benson

3. Worship

BCP Holy Communion: Sunday 8.00am

Parish Eucharist: Sundays at 10.00am with a Family Service on the first Sunday of each month.

Holy Communion: Wednesday at 12 noon.

2021 proved to be another challenging year for Church Services due to various restrictions and regulations concerning the ongoing Covid pandemic. When we couldn't meet in Church, we met on Zoom only. When we could meet in Church we did so as well as on Zoom for the Sunday services. When we were able and it was safe the Wednesday services were in Church. Our thanks to all who made it possible 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. On Zoom Bethlehem Reflects a retelling of the Christmas Story, Ash Wednesday service, World Day of Prayer and Mothering Sunday, Palm Sunday, Good Friday art and meditation and All Souls Commemoration of the Faithful Departed and The Village Carol Service. In the Churchyard we had an Easter Fire Service, Parish Eucharists in May, June and July, Ascension Day. Choral Evensongs for Dedication Festival and Harvest. Advent Carol Service, Crib Service and Christmas Day services were held in Church.

Morning Prayer and Healing Group met for prayers every day. Prayer requests by email are sent out weekly or more frequently if required. Coffee and chat online continued on Wednesday and Fridays until end of April.

Two sessions of Grave talk were held, bringing people together to talk over tea and cake about death, dying and funerals.

An open PCC discussion using the Living in Love and Faith course covering Christian teaching and learning about Identity, sexuality, relationships and marriage also took place online.

Deanery Synod

We were represented by two members until April and one member has represented us on the Deanery Synod since then. 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.

Bellringers: Please see Bellringers Report

Servers, Sacristans, Sidespersons

Due to covid restrictions the servers, sacristans and sidespersons have been unable to carry out their normal duties. The Churchwardens have been standing in for them.

Attendance 2021

It would be impossible to give a year, by year comparison concerning Church Attendance this year as there have been so many obstacles/differences/initiatives throughout the two separate years of the pandemic making them so different in many ways. There has been a mixture of Face to Face and Zoom services and more than often both to choose from which is clearly a blessing for some that find difficulty in attending for mobility reasons. On the whole our figures have remained much about the same throughout the year.

Easter Day had an attendance of 104 which was excellent.

Christmas Eve and Christmas Day we had an adult attendance of 188 with some 23 young people attending the Crib Service. There is a noticeable reduction in numbers attending the midnight service.

Baptism, Marriages and Funerals

There has been 7 Baptisms and 1 wedding. There were 4 funeral services held in Church and a further 3 at the Crematorium plus a further 5 committal/burial of ashes.

4. Church Activities; Social Events and Fundraising

Events Group

Members provided refreshments at Clubs & Societies Fair, and organised a quiz at new club which raised £199.39.

They are looking forward to more events in 2022.

Parishioners took part in the Oxfordshire Historic Trust Ride and Stride and raised £1397 of which £698.50 was given to St Mary's

Mission and Outreach

£2,400 (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 and Easter 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

Daily life at St Mary's is very much pastoral care orientated and has been even more so during the pandemic. We have continued with our phone round/keeping in touch to ensure people living alone or poorly are not left out of the equation. There is no doubt that when Zoom was the

only form of service and we shared the chit chat after the service it was a tremendous support for many of us. Our pastoral care itself stretches beyond our Church members into the village population as well and is very much to the fore even if there has not been so many face to face meet ups.

Communications

A weekly Newsletter is produced by the vicar. News is also posted on the Church Facebook page, A Church Near You Website and in the Wheatley Parish Council Newsletter.

St Mary's Guild

The Guild is thriving. But we have been unable to function for a while. We are starting again this month and hope to welcome our friends back. Our numbers are steady and have good speakers.

Wendy Rogers

House Group

We started the year in Zoom, but over the summer and early autumn we met in Meg's garden or her conservatory, where we could be reasonably well separated. During the year we have studied Paul's letter to the Romans and many of Jesus' parables. We have also worked through a *Holy Habits* course on 'making more disciples'. When it became clear that my recovery from illness was going to be rather longer than anticipated, the group decided to take a break for November and December and restarted in January.

The group is a wonderful source of refreshment and fellowship, as well as an opportunity to study the Bible and pray, and we would be delighted to welcome new members.

Xplore

We were able to restart in September and most of the students have returned. We have also gained 2 new year 7 students. The group seems more stable this year, with most members attending nearly every week. There are 5 boys and 3 girls.

We are working through a Scripture Union resource called 'Absolutely Everything', which we have used before. It takes the students through key parts of the Bible from Creation to Revelation with fun activities and copious notes. Mostly these sessions are led by 3 older students.

Alongside this, guest speakers (Brandan Silcox and Michael Dormandy) and the leaders (Graham West, Head of Sixth Form, and me) take

sessions addressing some of the 'Big Questions' that the students come up with.

In December we held an 'Xplore Away Evening' in St Mary's, where we were able to look at the Christmas story in a more relaxed atmosphere, with plenty of time. 6 students attended, and it was great to be able to have longer conversations and take time to address the questions that they came up with. Being able to take a good 10 minutes for 3 of us to give our responses to 'Is the Christmas story really true?' was brilliant. We are looking forward to planning another Away Evening on the theme of 'Does God respond to us? If so, how?', which was another student question, that we felt deserved more than a 25 minute lunch-time session.

Light Party

We decided that we struggle to find the capacity to organise a Light Party this year, and with continuing covid concerns it seemed best to put this on hold again.

Wheatley C E Primary Academy School

Due to Covid restrictions the school started the year with online learning. The staff worked hard to be ready to welcome the children back in March. Teachers have worked hard to deliver the curriculum to the children while tracking and monitoring their progress. Revd Nigel Hawkes led virtual assemblies when he couldn't attend in person. When possible, he with the help of our curate, lead assemblies in school. He is also a member of the Christian Distinctiveness Committee, which aids the school in developing their Christian ethos. Harvest service this year was held in school instead of church. The school is expecting to have its SIAMS inspection soon, but is well prepared. Even the financial problems have not deterred the school in working hard to produce well rounded individuals. One of the joint heads has resigned to take up a new position, and the remaining head, Gill Standing has become a full time head. The school also took part in some local musical initiatives, Radio Oxford's Carols on the doorsteps, and a musical Advent Calendar with Oxford University Musical Society. The Y1/2 children decorated their window with angels for the Wheatley Advent Window project.

Project – Reordering 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. After a quiet year on the project partly due to the Covid restrictions, but mainly awaiting the judgement of the Chancellor we have

been granted a faculty for the work albeit with a revision on the floor finish of the Nave. We have been instructed to work with the professionals and the DAC to come up with a solution to finish the floor in a way that replicates Streets original design. Richard and David have already started negotiations with DAC and the architects to restart the project and look into contractors. Michael has been able to start applying for grants for the project. Our grateful thanks to Richard Cosier and David Benny for their sterling work, which led to the procurement of the faculty, and their expertise in working with the architects and DAC. Our grateful thanks also to Michael Worthington for the time and knowledge he has put into researching possible grants and completion of the paperwork. Watch out for the exciting events in the coming year being organised by the fundraising committee

Safeguarding Report

Safeguarding is taken very seriously in our Church and is on the agenda at all meetings of the PCC. We have had very few face to face meetings, however it is felt that the pastoral care/safeguarding team are very much aware of its responsibilities. Whilst we have very few younger members in our Church we do have a considerable membership of older people and amongst them are those that need special attention/support, especially those living alone, in poor health or lonely and we try to accommodate their needs.

The Diocese is very proactive in its' safeguarding issues and has had an excellent series of courses available for safeguarding personnel and members of the PCC. It is pleasing that several people have taken advantage of these courses,

The DBS system operated by APCS caters for all those that need to have the necessary check made and the Safeguarding Officer operates it from the parish end of things and includes the wider Benefice.

Parochial Church Council of St Mary the Virgin, Wheatley
Wheatley

Registered Charity: Number 1159100

Financial Statements for the year ended 31 December 2021

| Page | |
|------|-----------------------------------|
| 1 | Statement of Financial Activities |
| 2 | Balance Sheet |
| 3-5 | Notes to the Financial Statements |
| 6 | Independent Examiners Report |

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

Parochial Council of St Mary the Virgin, Wheatley
Charity No. 1159100
Statement of Financial Activities for the year ended 31 December 2021

| | Parish Ministry £ | Restricted Funds £ | Designated Funds £ | Total £ | 2020 £ |
|---|-------------------------|--------------------------|--------------------------|----------------|----------------|
| Income | | | | | |
| Congregation income | 2,009 | - | - | 2,009 | 4,894 |
| Monthly standing orders | 45,112 | 3,990 | - | 49,102 | 40,130 |
| Other planned giving | 7,074 | 54,818 | - | 61,892 | 54,220 |
| Gift Aid receipts | 15,698 | 13,153 | - | 28,851 | 23,641 |
| Grants | 300 | - | - | 300 | 2,000 |
| Legacy | - | - | 10,000 | 10,000 | 80,000 |
| Other income | 6,628 | 295 | - | 6,923 | 6,000 |
| Stewardship | 544 | - | - | 544 | 1,727 |
| Vat recovery | - | - | - | 0 | 6,539 |
| Bank interest | - | 167 | - | 167 | 240 |
| Total income | 77,365 | 72,423 | 10,000 | 159,788 | 219,391 |
| Expenditure on | | | | | |
| Buildings | 7,531 | 850 | - | 8,381 | 9,980 |
| Charity donations | 1,031 | - | - | 1,031 | 1,064 |
| Fees ODBF | 2,021 | - | - | 2,021 | 1,788 |
| IT costs | 891 | - | - | 891 | 553 |
| Magazine | - | - | - | - | 142 |
| Ministry | 5,115 | - | - | 5,115 | 5,419 |
| Office | 488 | - | - | 488 | 1,079 |
| Parish share | 60,220 | - | - | 60,220 | 60,220 |
| Utilities | 1,724 | - | - | 1,724 | 975 |
| Sundry expenses | - | 62 | - | 62 | - |
| Project 2020 Architect fees | - | 779 | - | 779 | 877 |
| Consultants fees | - | 600 | - | 600 | 8,229 |
| Other costs | - | 923 | - | 923 | 588 |
| Total expenditure | 79,021 | 3,214 | - | 82,235 | 90,914 |
| Net surplus/(deficit) for the year | (1,656) | 69,209 | 10,000 | 77,553 | 128,477 |
| Transfers | - | - | - | - | - |
| Net movement in funds | (1,656) | 69,209 | 10,000 | 77,553 | 128,477 |
| Funds brought forward | 26,405 | 135,797 | 115,404 | 277,606 | 149,129 |
| Funds carried forward | 24,749 | 205,006 | 125,404 | 355,159 | 277,606 |
| | Note 4 | | Note 5 | | |

Parochial Council of St Mary the Virgin, Wheatley

Charity No. 11591000

Balance Sheet as at 31 December 2021

| | Note | £ | 2020 £ |
|-------------------------------------|------|----------------|----------------|
| Current Assets | | | |
| Bank account - Current account | | 47,615 | 48,764 |
| Capital projects | | 557 | 557 |
| Friends of St Mary's | | 39,650 | 37,429 |
| Project 20-20 | | 67,262 | 21,679 |
| Wheatley Good Neighbour Scheme | | 263 | - |
| Coventry Building Society | | 87,807 | 127,699 |
| Skipton Building Society | | 60,000 | - |
| Bath Building Society | | 50,000 | - |
| Debtors | 2 | 2,624 | 43,426 |
| | | <u>355,778</u> | <u>279,554</u> |
| Less: Current Liabilities | | | |
| Sundry creditors | 3 | (619) | (1,948) |
| | | <u>355,159</u> | <u>277,606</u> |
| Net Assets | | | |
| | | <u>355,159</u> | <u>277,606</u> |
| Represented by | | | |
| Unrestricted fund - Parish Ministry | | 24,749 | 26,405 |
| Restricted funds | 4 | 205,006 | 135,797 |
| Designated funds | 5 | 125,404 | 115,404 |
| | | <u>355,159</u> | <u>277,606</u> |

These financial statements were approved by the Parochial Church Council on

23 March 2022.

Mr Peter Fanning
(Hon. Treasurer, Wheatley PCC)

Rev Nigel Hawkes
(Chairman, Wheatley PCC)

P. Fanning

Nigel Hawkes

Parochial Council of St Mary the Virgin, Wheatley
Charity No. 1159100
Notes to the Financial Statements for the Year ended 31 December 2021

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.

| | 2021 £ | 2020 £ |
|----------------------------|--------------|---------------|
| 2. Debtors | | |
| Gift Aid | 2,624 | 2,893 |
| Legacy | - | 40,000 |
| Other debtors | - | 533 |
| | <u>2,624</u> | <u>43,426</u> |
| 3. Sundry Creditors | | |
| Other creditors | 619 | 1,948 |
| | <u>619</u> | <u>1,948</u> |

4. Restricted funds

| | Friends of St. Marys | Project 20-20 | Wheatley Good Neighbours Scheme | Total | 2020 |
|---------------------------------|-------------------------|------------------|--|----------------|----------------|
| | £ | £ | £ | £ | £ |
| Balances brought forward | 38,089 | 97,708 | - | 135,797 | 82,503 |
| Monthly standing orders | 2,410 | 1,580 | - | 3,990 | 3,660 |
| Other planned giving | 0 | 54,818 | - | 54,818 | 39,936 |
| Gift aid receipts | 578 | 12,575 | - | 13,153 | 10,613 |
| Grants | - | - | - | - | 2,000 |
| Donations | - | - | 295 | 295 | 0 |
| Vat recovery | - | - | - | - | 6,539 |
| Bank interest | - | 167 | - | 167 | 240 |
| | <u>41,077</u> | <u>166,848</u> | <u>295</u> | <u>208,220</u> | <u>145,491</u> |
| Expenditure on | | | | | |
| Buildings | (850) | - | - | (850) | - |
| Architects fees | - | (779) | - | (779) | (877) |
| Consultants fees | - | (600) | - | (600) | (8,229) |
| Other costs | - | (923) | (62) | (985) | (588) |
| | <u>40,227</u> | <u>164,546</u> | <u>233</u> | <u>205,006</u> | <u>135,797</u> |

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 of the church.

Project 20-20 - the planned refurbishment of the church.

Wheatley Good Neighbours scheme - to provide a financial support resource for residents of Wheatley in need.

Parochial Council of St Mary the Virgin, Wheatley
 Charity No. 1159180
Notes to the Financial Statements for the Year ended 31 December 2021

5. Designated Funds

| | Building Fund | Legacy Fund | Total | 2020 |
|--|----------------------|--------------------|----------------|----------------|
| | £ | £ | £ | £ |
| Balances brought forward | 35,404 | 80,000 | 115,404 | 35,404 |
| Legacy (in 2021 received from the estate of the late Anthony Bradburn) | - | 10,000 | 10,000 | 80,000 |
| | <u>35,404</u> | <u>90,000</u> | <u>125,404</u> | <u>115,404</u> |

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.

Legacy Fund - created from legacies, the fund will be used at the discretion of the Parochial Church Council, including in support of Parish Ministry and Project 20-20.

6. Analysis of Assets

| | Parish Ministry | Restricted Funds | Designated Funds | Total 2021 | Total 2020 |
|---------------------------------|------------------------|-------------------------|-------------------------|-------------------|-------------------|
| | £ | £ | £ | £ | £ |
| Bank account - Current account | 24,590 | - | 23,025 | 47,615 | 48,764 |
| Capital projects | - | - | 557 | 557 | 557 |
| Friends of St Mary's | - | 39,650 | - | 39,650 | 37,429 |
| Project 20-20 | - | 67,262 | - | 67,262 | 21,679 |
| Wheatley Good Neighbours Scheme | - | 263 | - | 263 | - |
| Coventry Building Society | - | 87,807 | - | 87,807 | 127,699 |
| Skipton Building Society | - | 8,178 | 51,822 | 60,000 | - |
| Bath Building Society | - | - | 50,000 | 50,000 | - |
| Debtors | 748 | 1,876 | - | 2,624 | 43,426 |
| Creditors | (589) | (30) | - | (619) | (1,948) |
| | <u>24,749</u> | <u>205,006</u> | <u>125,404</u> | <u>355,159</u> | <u>277,606</u> |

Parochial Council of St Mary the Virgin, Wheatley
Charity No. 1159108
Notes to the Financial Statements for the Year ended 31 December 2021

7. Statement of Financial Activities - Analysis of 2020 Comparative

| | Unrestricted Fund Parish Ministry | Designated Funds Building Fund | Designated Funds Legacy Fund | Restricted Funds Friends of St Marys | Restricted Fund Project 20-20 | Total |
|--------------------------------|--------------------------------------|-----------------------------------|---------------------------------|--|----------------------------------|----------------|
| | £ | £ | £ | £ | £ | £ |
| Income | | | | | | |
| Congregation income | 4,894 | - | - | - | - | 4,894 |
| Monthly standing orders | 36,470 | - | - | - | 3,660 | 40,130 |
| Other planned giving | 14,284 | - | - | 2,640 | 37,296 | 54,220 |
| Gift Aid receipts | 13,028 | - | - | 662 | 9,951 | 23,641 |
| Grants | - | - | - | - | 2,000 | 2,000 |
| Legacy | - | - | 80,000 | - | - | 80,000 |
| Other income | 6,000 | - | - | - | - | 6,000 |
| Stewardship | 1,727 | - | - | - | - | 1,727 |
| Vat recovery | - | - | - | - | 6,539 | 6,539 |
| Bank interest | 0 | - | - | - | 240 | 240 |
| Total income | 76,403 | - | 80,000 | 3,302 | 59,686 | 219,391 |
| Expenditure on | | | | | | |
| Buildings | 9,980 | - | - | - | - | 9,980 |
| Charity donations | 1,064 | - | - | - | - | 1,064 |
| Fees ODBF | 1,788 | - | - | - | - | 1,788 |
| IT costs | 553 | - | - | - | - | 553 |
| Magazine | 142 | - | - | - | - | 142 |
| Ministry | 5,419 | - | - | - | - | 5,419 |
| Office | 1,079 | - | - | - | - | 1,079 |
| Parish share | 60,220 | - | - | - | - | 60,220 |
| Utilities | 975 | - | - | - | - | 975 |
| Project 2020 Architects fees | - | - | - | - | 877 | 877 |
| Consultants fees | - | - | - | - | 8,229 | 8,229 |
| Other costs | - | - | - | - | 588 | 588 |
| Total expenditure | 81,220 | - | - | - | 9,694 | 90,914 |
| Net income for the year | (4,817) | - | 80,000 | 3,302 | 49,992 | 128,477 |

Parochial Council of St Mary the Virgin, Wheatley
Charity No. 1159100
Financial Statements for the period ended 31 December 2021

I report on the financial statements of the Parochial Council of St Mary the Virgin, Wheatley for the period ended 31 December 2021 which are set out on pages 1 to 5.

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.

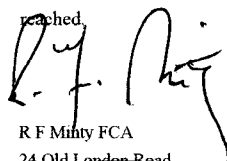
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present "a true and fair" view and the report is limited to those matters set out in the statement below.

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 Mihty FCA
24 Old London Road

Wheatley
Oxford
OX33 1YW

31 (3) 2022 .

Parochial Church Council of St Mary the Virgin, Wheatley
Wheatley

Registered Charity: Number 1159100

Financial Statements for the year ended 31 December 2021

| Page | |
|------|-----------------------------------|
| 1 | Statement of Financial Activities |
| 2 | Balance Sheet |
| 3-5 | Notes to the Financial Statements |
| 6 | Independent Examiners Report |

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Wheatley
Oxford
OX33 1LZ**

Parochial Council of St Mary the Virgin, Wheatley
Charity No. 1159100
Statement of Financial Activities for the year ended 31 December 2021

| | Parish Ministry £ | Restricted Funds £ | Designated Funds £ | Total £ | 2020 £ |
|---|-------------------------|--------------------------|--------------------------|----------------|----------------|
| Income | | | | | |
| Congregation income | 2,009 | - | - | 2,009 | 4,894 |
| Monthly standing orders | 45,112 | 3,990 | - | 49,102 | 40,130 |
| Other planned giving | 7,074 | 54,818 | - | 61,892 | 54,220 |
| Gift Aid receipts | 15,698 | 13,153 | - | 28,851 | 23,641 |
| Grants | 300 | - | - | 300 | 2,000 |
| Legacy | - | - | 10,000 | 10,000 | 80,000 |
| Other income | 6,628 | 295 | - | 6,923 | 6,000 |
| Stewardship | 544 | - | - | 544 | 1,727 |
| Vat recovery | - | - | - | 0 | 6,539 |
| Bank interest | - | 167 | - | 167 | 240 |
| Total income | 77,365 | 72,423 | 10,000 | 159,788 | 219,391 |
| Expenditure on | | | | | |
| Buildings | 7,531 | 850 | - | 8,381 | 9,980 |
| Charity donations | 1,031 | - | - | 1,031 | 1,064 |
| Fees ODBF | 2,021 | - | - | 2,021 | 1,788 |
| IT costs | 891 | - | - | 891 | 553 |
| Magazine | - | - | - | - | 142 |
| Ministry | 5,115 | - | - | 5,115 | 5,419 |
| Office | 488 | - | - | 488 | 1,079 |
| Parish share | 60,220 | - | - | 60,220 | 60,220 |
| Utilities | 1,724 | - | - | 1,724 | 975 |
| Sundry expenses | - | 62 | - | 62 | - |
| Project 2020 Architect fees | - | 779 | - | 779 | 877 |
| Consultants fees | - | 600 | - | 600 | 8,229 |
| Other costs | - | 923 | - | 923 | 588 |
| Total expenditure | 79,021 | 3,214 | - | 82,235 | 90,914 |
| Net surplus/(deficit) for the year | (1,656) | 69,209 | 10,000 | 77,553 | 128,477 |
| Transfers | - | - | - | - | - |
| Net movement in funds | (1,656) | 69,209 | 10,000 | 77,553 | 128,477 |
| Funds brought forward | 26,405 | 135,797 | 115,404 | 277,606 | 149,129 |
| Funds carried forward | 24,749 | 205,006 | 125,404 | 355,159 | 277,606 |
| | Note 4 | | Note 5 | | |

Parochial Council of St Mary the Virgin, Wheatley

Charity No. 11591000

Balance Sheet as at 31 December 2021

| | Note | £ | 2020 £ |
|-------------------------------------|------|----------------|----------------|
| Current Assets | | | |
| Bank account - Current account | | 47,615 | 48,764 |
| Capital projects | | 557 | 557 |
| Friends of St Mary's | | 39,650 | 37,429 |
| Project 20-20 | | 67,262 | 21,679 |
| Wheatley Good Neighbour Scheme | | 263 | - |
| Coventry Building Society | | 87,807 | 127,699 |
| Skipton Building Society | | 60,000 | - |
| Bath Building Society | | 50,000 | - |
| Debtors | 2 | 2,624 | 43,426 |
| | | <u>355,778</u> | <u>279,554</u> |
| Less: Current Liabilities | | | |
| Sundry creditors | 3 | (619) | (1,948) |
| | | <u>355,159</u> | <u>277,606</u> |
| Net Assets | | | |
| | | <u>355,159</u> | <u>277,606</u> |
| Represented by | | | |
| Unrestricted fund - Parish Ministry | | 24,749 | 26,405 |
| Restricted funds | 4 | 205,006 | 135,797 |
| Designated funds | 5 | 125,404 | 115,404 |
| | | <u>355,159</u> | <u>277,606</u> |

These financial statements were approved by the Parochial Church Council on

23 March 2022.

Mr Peter Fanning
(Hon. Treasurer, Wheatley PCC)

Rev Nigel Hawkes
(Chairman, Wheatley PCC)

P. Fanning

Nigel Hawkes

Parochial Council of St Mary the Virgin, Wheatley
Charity No. 1159100
Notes to the Financial Statements for the Year ended 31 December 2021

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.

| | 2021 £ | 2020 £ |
|----------------------------|--------------|---------------|
| 2. Debtors | | |
| Gift Aid | 2,624 | 2,893 |
| Legacy | - | 40,000 |
| Other debtors | - | 533 |
| | <u>2,624</u> | <u>43,426</u> |
| 3. Sundry Creditors | | |
| Other creditors | 619 | 1,948 |
| | <u>619</u> | <u>1,948</u> |

4. Restricted funds

| | Friends of St. Marys | Project 20-20 | Wheatley Good Neighbours Scheme | Total | 2020 |
|---------------------------------|-------------------------|------------------|--|----------------|----------------|
| | £ | £ | £ | £ | £ |
| Balances brought forward | 38,089 | 97,708 | - | 135,797 | 82,503 |
| Monthly standing orders | 2,410 | 1,580 | - | 3,990 | 3,660 |
| Other planned giving | 0 | 54,818 | - | 54,818 | 39,936 |
| Gift aid receipts | 578 | 12,575 | - | 13,153 | 10,613 |
| Grants | - | - | - | - | 2,000 |
| Donations | - | - | 295 | 295 | 0 |
| Vat recovery | - | - | - | - | 6,539 |
| Bank interest | - | 167 | - | 167 | 240 |
| | <u>41,077</u> | <u>166,848</u> | <u>295</u> | <u>208,220</u> | <u>145,491</u> |
| Expenditure on | | | | | |
| Buildings | (850) | - | - | (850) | - |
| Architects fees | - | (779) | - | (779) | (877) |
| Consultants fees | - | (600) | - | (600) | (8,229) |
| Other costs | - | (923) | (62) | (985) | (588) |
| | <u>40,227</u> | <u>164,546</u> | <u>233</u> | <u>205,006</u> | <u>135,797</u> |

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 of the church.

Project 20-20 - the planned refurbishment of the church.

Wheatley Good Neighbours scheme - to provide a financial support resource for residents of Wheatley in need.

Parochial Council of St Mary the Virgin, Wheatley
 Charity No. 1159180
Notes to the Financial Statements for the Year ended 31 December 2021

5. Designated Funds

| | Building Fund | Legacy Fund | Total | 2020 |
|--|----------------------|--------------------|----------------|----------------|
| | £ | £ | £ | £ |
| Balances brought forward | 35,404 | 80,000 | 115,404 | 35,404 |
| Legacy (in 2021 received from the estate of the late Anthony Bradburn) | - | 10,000 | 10,000 | 80,000 |
| | <u>35,404</u> | <u>90,000</u> | <u>125,404</u> | <u>115,404</u> |

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.

Legacy Fund - created from legacies, the fund will be used at the discretion of the Parochial Church Council, including in support of Parish Ministry and Project 20-20.

6. Analysis of Assets

| | Parish Ministry | Restricted Funds | Designated Funds | Total 2021 | Total 2020 |
|---------------------------------|------------------------|-------------------------|-------------------------|-------------------|-------------------|
| | £ | £ | £ | £ | £ |
| Bank account - Current account | 24,590 | - | 23,025 | 47,615 | 48,764 |
| Capital projects | - | - | 557 | 557 | 557 |
| Friends of St Mary's | - | 39,650 | - | 39,650 | 37,429 |
| Project 20-20 | - | 67,262 | - | 67,262 | 21,679 |
| Wheatley Good Neighbours Scheme | - | 263 | - | 263 | - |
| Coventry Building Society | - | 87,807 | - | 87,807 | 127,699 |
| Skipton Building Society | - | 8,178 | 51,822 | 60,000 | - |
| Bath Building Society | - | - | 50,000 | 50,000 | - |
| Debtors | 748 | 1,876 | - | 2,624 | 43,426 |
| Creditors | (589) | (30) | - | (619) | (1,948) |
| | <u>24,749</u> | <u>205,006</u> | <u>125,404</u> | <u>355,159</u> | <u>277,606</u> |

Parochial Council of St Mary the Virgin, Wheatley
Charity No. 1159108
Notes to the Financial Statements for the Year ended 31 December 2021

7. Statement of Financial Activities - Analysis of 2020 Comparative

| | Unrestricted Fund Parish Ministry | Designated Funds Building Fund | Designated Funds Legacy Fund | Restricted Funds Friends of St Marys | Restricted Fund Project 20-20 | Total |
|--------------------------------|--------------------------------------|-----------------------------------|---------------------------------|--|----------------------------------|----------------|
| | £ | £ | £ | £ | £ | £ |
| Income | | | | | | |
| Congregation income | 4,894 | - | - | - | - | 4,894 |
| Monthly standing orders | 36,470 | - | - | - | 3,660 | 40,130 |
| Other planned giving | 14,284 | - | - | 2,640 | 37,296 | 54,220 |
| Gift Aid receipts | 13,028 | - | - | 662 | 9,951 | 23,641 |
| Grants | - | - | - | - | 2,000 | 2,000 |
| Legacy | - | - | 80,000 | - | - | 80,000 |
| Other income | 6,000 | - | - | - | - | 6,000 |
| Stewardship | 1,727 | - | - | - | - | 1,727 |
| Vat recovery | - | - | - | - | 6,539 | 6,539 |
| Bank interest | 0 | - | - | - | 240 | 240 |
| Total income | 76,403 | - | 80,000 | 3,302 | 59,686 | 219,391 |
| Expenditure on | | | | | | |
| Buildings | 9,980 | - | - | - | - | 9,980 |
| Charity donations | 1,064 | - | - | - | - | 1,064 |
| Fees ODBF | 1,788 | - | - | - | - | 1,788 |
| IT costs | 553 | - | - | - | - | 553 |
| Magazine | 142 | - | - | - | - | 142 |
| Ministry | 5,419 | - | - | - | - | 5,419 |
| Office | 1,079 | - | - | - | - | 1,079 |
| Parish share | 60,220 | - | - | - | - | 60,220 |
| Utilities | 975 | - | - | - | - | 975 |
| Project 2020 Architects fees | - | - | - | - | 877 | 877 |
| Consultants fees | - | - | - | - | 8,229 | 8,229 |
| Other costs | - | - | - | - | 588 | 588 |
| Total expenditure | 81,220 | - | - | - | 9,694 | 90,914 |
| Net income for the year | (4,817) | - | 80,000 | 3,302 | 49,992 | 128,477 |

Parochial Council of St Mary the Virgin, Wheatley
Charity No. 1159100
Financial Statements for the period ended 31 December 2021

I report on the financial statements of the Parochial Council of St Mary the Virgin, Wheatley for the period ended 31 December 2021 which are set out on pages 1 to 5.

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.

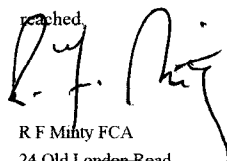
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present "a true and fair" view and the report is limited to those matters set out in the statement below.

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 Mihty FCA
24 Old London Road

Wheatley
Oxford
OX33 1YW

31 (3) 2022 .