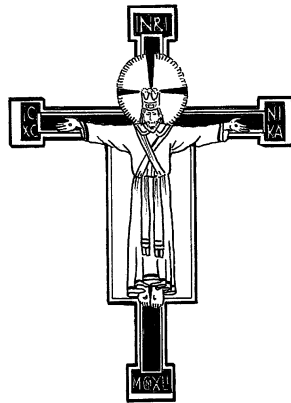


All Saints' Martock

ANNUAL REPORT 2020: with Financial Review & Statements

Placing Christ at the Centre of All We Do



Registered Charity No: 1160333

INTRODUCTION

All Saints' Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church; pastoral, evangelistic, social and ecumenical. Whilst the Parish is in Vacancy, this work continues. The PCC is also specifically responsible for the maintenance of the church building of All Saints', Martock.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion, in particular:-

- Worship and prayer
- Provision of pastoral care for people living in the parish
- Ensuring that the church building is both an accessible and welcoming environment.

Placing Christ at the Centre of All We Do

– a celebration of all our Church Activities over the past year

With our sister parishes of the benefice, we share FIVE Mission Objectives.

- 1) *We aspire to be a growing church, increasing in faith and number*
- 2) *We are collectively a 'both... and' church, offering the comfort of traditional worship and seeking God's will for 'fresh expressions' in the community*
- 3) *We show the love of Christ as individuals by word and action*
- 4) *We offer our church building as a place of hospitality and welcome*
- 5) *We strive to meet our financial obligations towards the mission of the church locally, across the diocese and worldwide*

All Saints' Reading Group

Members contributed £18 to All Saints' at our January 2020 meeting when we discussed 'Olive Kitteridge' by Elizabeth Strout. It was deemed wise to cancel our March meeting even though it was due to be held a few days before the official start of Lockdown. Having already decided on a further three titles for future discussion ('The Shadow of the Wind' by Zafon, 'Munich' by Robert Harris and 'Tess of the D'Urbervilles' by Thomas Hardy), members reviews were collated and sent to the group as a Round Robin.

Anne Chater

All Saints' Singers / MUSIC

Due to circumstances, we have not been able to get together for any festival, although we did manage to have four members sing at the last Harvest at All saints. This was received very well.

Steve Salisbury, Director of Music

Bell Ringers

Due to the Coronavirus pandemic no ringing has taken place since March last year, apart from the tolling of a bell 100 times at the funeral of Captain Tom Moore. This was done by myself. Due to the problem of social distancing in such a confined space as the ringing room it is uncertain at this time as to when we will be able to commence ringing again. We are guided by the advice of the Central Council of Church Bell Ringers and it is hoped if everything goes to plan, we may start again sometime in June 2021. The autowind system on the Church Clock has continued to cause concern, but we have now approval for a new system to be installed and work on this should be commencing in 2021, subject to successful fundraising.

David Ledger : Tower Captain

Children & Young Families

A core team; Pauline Beavon, Sally Howells and Bridget Jones, provided play activities, art and craft and a small act of worship at weekly Tiddlers' sessions. The notice board and Tiddlers corner were updated and refreshed with current information. Refreshments were provided by a wonderful team made up of volunteers from our congregation and from the community. Tiddlers thrived, well loved by all those who came and well regarded in the community. The after school club, JAM, continued with Jayne Bartin, Pauline Beavon and Angela Hutchinson providing Jesus centred activities for about 12 children each week. The Pandemic meant that we could no longer meet in these ways. A certain amount of contact was maintained through the Tiddlers Facebook page but this was very limited. Our interviews for a replacement Children's Worker were also put on hold.

Bridget Jones & Sally Howells

Church Flowers

The New Year of 2020 started with the usual dried altar arrangement which was in place until Lent. With the church building closed due to Covid, dried and artificial flowers were used instead of fresh arrangements. Hopefully when restrictions ease in 2021 we will be able to arrange fresh flowers for festivals and fortnightly for the altar rota.

Mary Childs

Church Lending Library

It has not been possible for borrowers to make use of this resource during the pandemic.

Anne Chater

Discipleship

In 2020 our Lockdown contact for house groups was through a weekly 'postscript' emailed out to the groups that previously met with Bridget Jones leading. This has continued in 2021. Our Area Dean provided Advent reflections for the deanery. Ellen and Andrew Howard offered these via the telephone link on a daily basis during Advent 2020.



Daily Reflections at 10am have continued into 2021 with all the members of the Benefice Ministry Team (BMT) now contributing on a rota basis. Huge thanks go to Andrew and Ellen for initiating, leading and providing the opportunity for a daily telephone reflection and to BMT members who now assist.

Bridget Jones

Fairtrade

In his recent book, "The Rule of Benedict", former Archbishop Rowan Williams explores accountability as one facet of Benedict's axiom, and writes, "The Rule presupposes that a viable working community [referring to a monastery, but also to the wider world] does not permanently split into active and passive members. So its question..... is to do with how far our global systems have the effect for some societies of reducing instead of enhancing

full economic freedom for all their citizens..... it is hard to deny that economic powerlessness that rapidly and insensitively enforced globalisation breeds may be fertile ground for destructive behaviour, as well as for the frustration that feeds terrorism". This is effectively a challenge for the whole human race to build a 'spiritually credible' civilisation.

All Saints' has been registered with and has supported Fairtrade for many years under the able management of Maureen, so it was a well-managed and healthy takeover for us when she retired from the role. We intended to continue re-stocking from the shop in Ilminster according to what were proving to be best-sellers, as well as choosing some handy new items. Then came the March lockdown and church closed and the Ilminster outlet adjusted to Covid rules. However, we can ALL still obtain a range of staple items (tea, coffee, sugar, flowers, cocoa, bananas, even wine) and Fairtrade goods at any branch of the Co-Op or other supermarket where we shop, and we want to urge you to do all you can to choose them rather than a cheaper alternative. The difference YOUR purchase makes to the Fairtrade grower/maker today is as important as never before. In due course, we hope to be operating a refreshed Fairtrade stall at All Saints' - see you then! In the meantime, please check out (pun intended) Fairtrade items in our wonderful Co-Op!

Michael and Jane Cockerham

The Lord's Larder

The Lord's Larder has for several years been the designated food bank supported by All Saints, with trips taking donations to them being undertaken by a rota of volunteers from the congregation. When the first lockdown in March 2020 started, in an effort to keep contributions going, as need was increasing in difficult times, a door step collection point was offered and weekly trips continued. During 2020 4,369 items were collected and delivered down to them. The Lord's Larder send many thanks for everyone's support and say that during 2020 including All Saints support, a total of 8,200 people including of course many in the Benefice were helped with 3,351 food parcels.

Ellen & Andrew Howard

Martock Pre-School

The monthly visits for the purpose of storytelling continued. A group of children and staff walked round to attend the monthly 'Stories and Rhymes' sessions in the local library, until the Pandemic stopped these contacts. Thanks to Pauline Beavon for her support with the library sessions.

Bridget Jones

Martock Primary School Chaplaincy

The ecumenical worship team from Martock Christian Fellowship, All Saints' and the United Reformed Church met via zoom to decide how we could continue to input into assemblies each term. There was a gap while we sorted this out; Zoom or pre-recorded video was then

arranged on a rota. Sally Howells joined the team. Our new Head teacher, Mrs Sarah Rafferty-Jenkins has been very supportive. We were able to assist with some materials for the Christingle event held at school, on the field! Sadly, we were unable to have our usual Christingle service on Christmas Eve in Church. The school held their harvest assembly and donated tinned food etc for the Lord's Larder in Yeovil. We were grateful that Ellen and Andrew Howard collected and dropped off the carrier bags to the Lord's Larder for us. Both schools united for a Zoom version of the usual carol service and the wonderful telling of the Christmas story by the children. We waved goodbye to Mr Fraser Wallace, Deputy Head before he moved on to a Headship.

It is simply not the same when it is not possible to visit school, but Sally and Bridget maintained contact as best they could.

Bridget Jones & Sally Howells

Mothers' Union

January started with our AGM. We had 10 members. Communion was given by Mrs Bridget Jones. In February, we had our 'Wave of Prayer' Service. We took a lot of knitting to Wells. Our Speaker for our meeting in March was Mrs Jeanie Masters talking about her walk on Machu Picchu. We all gave to the Womens Refuge at Easter. We went into lockdown in mid-March and no more meetings were held in the year. We kept in touch with all our members, seeing they were all OK. In September we did a Christmas Order. We were able to pick it up from Wells and deliver to our members. In December we gave to Womens Refuge and the Christmas Appeal. Keep Safe and God Bless!

Mrs Brenda Bailey, branch leader

Poetry Writing Group

We managed to have our usual 4 'meetings' although two of them had to be an exchange of our work by email. On 27th February, we looked at Ted Hughes' poem 'Hands' and wrote one with the same title. On 3rd June, the subject was 'Abnormal Life' – email only. On 2nd Sept, we managed a face to face (suitably distanced) meeting on 'Coming Out of Lockdown' - which was a bit previous, as by 27th November we emailed again 'Subject to Change' :

Getting through this torrid time
Is helped by putting it in rhyme,
Come and join our writing crew
We'd welcome you, your poems too!

Ann Hall

Sacristy and Servers Team

We have had very little need for preparing for services this year due to the obvious restrictions. However, the team are always willing to help when needed and we look forward to being active once more in the year ahead.

Sally Howells

Reports by Churchwardens and Parochial Church Council

PCC Members and Trustees

Who have served from January to December 2020 are:

Incumbent	<i>in Vacancy</i>	<i>since June 2018</i>
Readers	Bridget Jones Denise Peacock	
Wardens	Rosemary Marshall Grace Dunton	(died August 2020) elected September 2019
Deputy Wardens	<i>vacant</i>	
Deanery Synod Rep	Grace Dunton	
Deanery Synod Rep	Sally Howells	
Deanery Synod Rep	<i>vacant</i>	
Treasurer	Ellen Howard	from July 2019
Secretary	Sally Howells	from August 2019
Elected Members	Chrissy Allen Carol Ansell Martin Bradbrooke Ivan Childs Michael Cockerham Andrew Howard Sally Howells Steve Salisbury Sally Stewart Tim Wootton	retired October 2020 elected October 2020 elected October 2020 (Vice Chair) elected April 2019 elected October 2020 elected April 2018 elected April 2017 elected October 2020 resigned January 2020
Parish Safeguarding	Steve Salisbury	

Administrative Information

The church is the second largest parish church in Somerset dating from 13th century, although there has been a church on the site since Anglo-Saxon times. There is a dedicated team of bell ringers. It was enlarged and re-roofed in 15th and 16th centuries. Of special note is the superb angel roof completed in 1513, the 17th century clerestory paintings of the 12 apostles and a magnificent organ. The church was opened each day attracting many visitors until the pandemic restrictions began in March.

The church is situated on Church Street, Martock, Somerset, TA12 6JL, and is part of the Diocese of Bath & Wells within the Church of England. The Benefice Office and correspondence address is Benefice Office, The Vicarage, 10 Water Street, Martock, Somerset, TA12 6JN.

email: benefice.martock@gmail.com

webpage: www.achurchnearyou.com/church/11008

Benefice Relationships

Our Benefice, in the Diocese of Bath and Wells (Wells Archdeaconry) was formed in April 2014 when Kingsbury Episcopi joined the existing benefice of Martock with Ash. Martock seven miles west of Yeovil, lies on the edge of the Somerset Levels; Ash is a mile distant from Martock and Kingsbury Episcopi three miles away.

There are three churches to serve the three parishes. A strong sense of identity and community exists in each, but 'Benefice belonging' has been well established. However during the Vacancy, the individual PCCs have not met together in 2020 as a Tri-PCC.

Benefice Ministry Team

When not in a Vacancy, the Benefice Ministry Team is led by the Vicar of the Benefice. In 2020, two Lay Readers with Permission to Officiate, one Lay Leader in training for ordination and four Lay Worship Assistants, all of whom function across the Benefice. The wider ministry team also included two retired priests. Shared ministry has been particularly essential once the Vacancy began in May 2018. The benefice office is housed in the Vicarage.

Churchwarden

As there is not a lot to say about church in 2020 I would like to use this space to say 'thank you'. Many of you will be unaware of the work that a small group of people have done throughout the lockdown. Bridget has been our lynchpin, not only in lockdown but for much of the vacancy. She has taken on many tasks that would normally be those of the Vicar. I think she has averaged about two funerals a month. Our team, Bridget and Shirley, Lay Worship Leaders; Sally, Dickon, Ellen, Andrew and Grace, and Ivan as Lay Chair of PCC, have been busy. The telephone services on Sunday mornings have been well attended. Thanks to Andrew and Ellen who set it up. The team took turns to find reflections and prayers and lead each service. We are grateful to Shirley for all she has done in the way of Holy Communion services, a Wedding and a Baptism. Ellen and Andrew have continued to collect and deliver food to the Lord's Larder each week. Ivan has been super-efficient and, for me, has been a God send. Whenever something needed organising Ivan worked with military precision to produce plans almost immediately! As Chair of PCC he has done an excellent job keeping on top of the many and varied problems that have arisen. Thank you Sarah for keeping on top of the administration working from home. You have been a great help to us. I must not forget Bruce Faulkner, our Area Dean. Bruce has his own

benefice to look after but always gave time to this benefice during the vacancy and lockdown. There were regular meetings with the interview panel throughout the long process in our search for a new Vicar when he was very encouraging and helpful. Bruce is an expert on all matters of procedure in the Church of England and has kept us well informed.

A HUGE THANK YOU to you all. It has been great working as a team.

Grace Dunton

Electoral Roll

During the past year two members of our congregation have sadly died, two have moved and one has joined us. This makes a total of 112.

Ann Swain

Regular Giving

Gift Aid claims have been submitted quarterly to HMRC during 2020 by Jane Cockerham, the Gift Aid Secretary and have included claims under the Gift Aid Small Donations Scheme. In April 2021 the tax free personal allowance may increase from the current level of £12,500. If an increase is confirmed and you are a Gift Aid Donor to All Saints and the increase means that you no longer pay tax and can therefore no longer Gift Aid your donation, please contact Jane Cockerham on 824233.

If you are a new donor to All Saints, we invite you to join our Planned Giving scheme by completing a Planned Giving form from the back of church and if you are eligible, please consider signing the Gift Aid section, which will allow All Saints to reclaim the tax you have paid on your donations, thereby increasing your gift by 25%, or put your donation in a yellow envelope and add your details, and please speak to Jane if you have any questions.

Jane Cockerham

Safeguarding

Due to the current situation with Covid there is nothing to report.

Steve Salisbury

Structure, Governance and Management

The Parochial Church Council's Members/Trustees are elected for 3 years at the APCM following the Church Representation Rules. All church members are encouraged to register on the Electoral Roll. The PCC activities and responsibilities are supported by special teams, which also include other members of the Church. These are the Standing Committee, Benefice Ministry Team, Children & Young Families Management Group, Sacristy & Servers Team, Fund Raising Team and the Building Committee. The PCC is a Registered Charity, number 1160333. The PCC members are responsible 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. The full PCC met 6 times during the year plus an unusual date for APCM in October (due to pandemic restrictions).

FINANCIAL REVIEW

The Accounts are prepared on an Accruals basis. The total receipts on the unrestricted funds were £73,848, with £5,946 for restricted funds during 2020. The total amounted to £79,794, which was a reduction of £3,863 on 2019.

Total Expenditure amounted to £76,289, a decrease of £14,964 on 2019. Our total reserves for yearend were £49,866 a increase of £3,505 on 2019. Planned giving decreased by £81 on 2019.

The contribution towards the Diocesan Common Fund was £44,228, a decrease of £7,558 on 2019. Our Parish Share was paid on time, and in full again this year.

If anyone, who puts cash in the collection plate, or uses the envelope system, would like to change to paying by Standing Order, please do get in touch with Jane Cockerham. It doesn't mean that you pay any extra by doing it this way, or that the Church can alter the amount at will. It is entirely under your control. It just makes it easier and quicker for all of us.

Free Reserves

The free reserves of the PCC are those funds that are freely available to be spent in pursuing the charitable objectives. The Free Reserves of the PCC, at the financial year end were: -

	2020	2019
Total Reserves at 31 December	£49,866	£46,360.52
Less. Restricted Funds	(£8,846)	(£9,282.19)
Free Reserves	£41,020	£37,078.33

Balances of Accounts in the bank, and in hand, as at 31 December 2020 were:

Lloyds Bank	£39,069	Actual	£38,092
CCF Deposit Account	£10,000		£10,000
TOTAL	£49,069	Actual	£48,092

Reserve Policy

Under Charity Commission rules, we are required to have a policy regarding the amount of funds we hold in our accounts at any one time. It is suggested that this should be sufficient to cover 3-6 months of operation. At a full meeting of All Saints' Martock PCC, on 7th November 2016, it was resolved to set the PCC's Financial Reserve at £10,000.

REGULAR GIVING

The Gift Aid has been claimed quarterly this year.

We have received a total of £10,161 this year, compared with £9,678 in 2019,

If you give on a regular basis, and pay enough tax to cover the gift and have not already signed a Gift Aid Form please do so, or put the money in a Yellow Gift Aid envelope, and complete the outside. More and more people are unable to Gift Aid their donations, as they do not pay enough tax to cover them. If you no longer pay tax and have signed a Gift Aid Form please let Jane Cockerham know.

FUND RAISING

Due to Covid-19 we have not been able to undertake any of our regular fundraising activities this year. However, thanks to Sally Howells whilst the farmers market was not taking place the fundraising continued via a virtual Farmers Market. The total raised for the year from both the virtual and actual Farmers Markets amounted to a splendid £1,344 which was an increase of £586 on 2019. Well done Sally and everybody that supported her.

CHARITY GIVING

Due to the global pandemic we have not been able to raise funds for other charities via such activities as Lent lunches and Christmas services.

The Guardians donated £12,300 this year for the replacement sound system. Professional fees came in concerning this leaving the fund in a deficit of £127, this will be cleared by a transfer to the general fund this year.

A big thank you should go to our Church Warden, Grace Dunton.

Ellen Howard
Hon Treasurer

Independent examiner's report to the Trustees of All Saints Church, Martock, Parochial Church Council

I report on the accounts of the trust for the year ended 31 December 2020

Respective responsibilities of the Trustee's and the examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

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

Basis of Independent Examiner's Statement

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

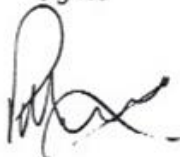
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning such matters. The 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:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act and Regulations have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



P.J. Taylor ACMA, CGMA
Oak House
16, Lower Turners Barn Lane,
Yeovil BA20 2JH

Dated

22 March 2021

Financial Statement of Financial Activities for Year Ending 31 December 2020	
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		All Saint's Church Martock				
		Statement of Financial Activities				
		<u>For the year ended 31 December 2020</u>				
	Notes	<u>Unrestricted Funds</u>	<u>Designated Funds</u>	<u>Restricted Funds</u>	2020	2019
		£	£	£	£	£
INCOMING RESOURCES	2					
Donations & Legacies	2a	61859		5,396	67,254	65,426
Income from Investments	2b	377		0	377	418
Income from Charitable Activities	2c	11613		550	12,163	17,814
					0	
Total Income & Endowments		73848	0	5,946	79,794	83,658
					0	
RESOURCES EXPENDED	3				0	
					0	
					0	
Expenditure on Raising Funds	3a	-20			-20	-68
Expenditure on Charitable Activities	3b	-70015		-6,254	-76,269	-91,185
Other Expenditure	3c				0	
					0	
Total resources expended		-70035	0	-6,254	-76,289	-91,253
					0	
Net Income(Expenditure)		3813		-308	3,505	-7,595
Transfers Between Funds		128		-128	0	0
Net Movement in funds		3941		-436	3,505	-7,595
Funds brought forward at 1 Jan 2020		37079		9,282	46,361	53,956
Funds carried forward at 31 Dec 2020		41020		8846	49866	46,361

<u>All Saint's Church Martock</u>			
<u>Balance Sheet</u>			
<u>As at 31 December 2020</u>			
		2020	2019
	Notes	£	£
Tangible Assets			
Investments	4	10,000	10,000
Debtors: amounts falling due after one year	5	1,054	
Debtors: amounts falling due within one year	5a	0	592
Cash at bank and in hand		39,069	35,769
Current Assets		50,123	46,361
Creditors: amounts falling due within one year		-257	
Net Current Assets (Current assets less creditors < 1 year)		49,866	46,361
Total Assets less current liabilities(fixed assets plus NCA)	6	49,866	46,361
Creditors: amounts falling due after one year		0	0
Net Assets		49,866	46,361
Restricted Funds	7	8,846	9,282
General Funds (Unrestricted)	8	41,020	37,079
Reserves		49,866	46,361
4 This Is our Reserve Fund, as agreed by the PCC on 7th November 2016			
5 Clock Maintenance paid £1054 for 5 years, in Jan 2020			
7 See Notes 6 for Breakdown of Restricted Funds			
8 The General Funds includes £18,000 that has been designated for an upgrade to the south doors to keep the heat in, and moving the existing wooden doors to the outside of the porch.			
Approved by the PCC on	2020 and signed on its behalf by		
.....		
Ivan Chlids	Grace Dunton		
Vice Chair Martock PCC	Church Warden		

			All Saint's Church Martock				
			Notes to the Accounts				
			For the year ended 31 December 2020				
				Unrestricted	Designated	Restricted	Total
				Funds	Funds	Funds	Total
							2020
							2019
		Notes	£	£	£	£	£
INCOMING RESOURCES	2						
Donations & Legacies	2a						
Planned Giving	2a1		40,003		3,840	43,843	43,924
Collections, donations & other giving	2a2		4,767		765	5,531	10,324
HMRC Gift Aid Received	2a3		9,870		291	10,161	9,678
Legacies	2a4		7,219			7,219	0
Non-Recurring Grants	2a5					0	0
Recurring Grants (Guardians)	2a6					0	0
Clarks Field Rental	2a7				500	500	1,500
			61,859	0	5,396	67,254	65,426
Income from Investments	2b						
Interest & Dividends	2b1		377			377	417
			377	0	0	377	417
Income from Charitable activities	2c						
Parochial fees	2c1		5,284			5,284	5,830
Magazine /Bookstall sales	2c2		1,768			1,768	3,052
Fund Raising Events	2c3		1,344		550	1,894	4,627
Ash & KE Office Shared Costs	2c4		3,217			3,217	4,305
			11,613	0	550	12,163	17,814
Total Incoming Resources			73,848	0	5,946	79,794	83,657
2a1 Some pledges are Restricted to pay towards the Children's Work							
2a3 £291 was Gift Aid Reclaimed for Childrens work.							
2c1 This is the gross amount of Fees received for the PCC. The Diocese received the sum of £3012							
2c4 Shared Benefice office expenses claimed from Kingsbury & Ash Churches							

All Saint's Church Martock						
Notes to the Accounts						
For the year ended 31 December 2020						
		Unrestricted	Designated	Restricted	Total	Total
		Funds	Funds	Funds	2020	2019
	Notes	£	£	£	£	£
RESOURCES EXPENDED	3					
Expenditure on Raising Funds	3a				0	30
Cost of Raising Funds	3a1	20			20	38
					0	
		20	0	0	20	68
Expenditure on Charitable Activities	3b					
Donations/Grants to charities	3b1	0		2000	2,000	0
Mission & evangelism	3b2	-63			-63	-144
Parish Share	3b3	44,228			44,228	51,786
Clergy (Ministerial) expenses	3b4	1,069			1,069	1,803
Church Running Costs	3b5	12,665		255	12,921	14,098
Childrens Work Costs	3b6			472	472	3,119
Co-op fund costs					0	2,726
Cost of Services	3b7	2,242		107	2,349	4,714
Employee Costs	3b8	4,831			4,831	7,003
Expenditure on Magazine & Bookstall	3b9	699			699	839
Fees to the Diocese	3b10	3,012			3,012	1,817
Routine Repairs to Charity Centre	3b11	1,169		15,720	16,889	-139
Major Repairs to Church Buildings	3b12			-12,300	-12,300	3,429
Charity Management & Administration	3b13	163			163	132
		70,015	0	6,254	76,269	91,185
Total Resources Expended		70,035	0	6,254	76,289	91,253
3b3 The Parish Share was paid in full and on time again this year						
3B4 We are in Vacancy						
We have 3 part-time suppliers of services Magazine Editor, Organist, Cleaner and the Benefice Administrator						
3b7 We have made payments to our Organist, Mr S Salisbury, as a self employed provider who became a member of the PCC in April 2017. We have paid him £1680.91 in 2020						
3b8 We have made payments to our Magazine Editor, Mrs C Allen, as a self-employed provider, who We have paid her £565.70 in 2020						

<u>All Saint's Church Martock</u>						
<u>Notes to the Accounts</u>						
<u>For the year ended 31 December 2020</u>						
		Unrestricted	Designated	Restricted	Total	Total
		Funds	Funds	Funds	2020	2019
		£	£	£	£	£
	DEBTORS					
	Income tax recoverable				0	360
	Other debtors				0	201
	Prepayments				0	201
		0	0	0	0	762
	DEBTORS: DUE IN MORE THAN ONE YEAR					
	Other debtors					0
	Prepayments			1,054	1,054	0
				1,054	1,054	0
	CREDITORS: DUE IN LESS THAN ONE YEAR					
	Accruals		257		257	0
			257		257	0

All Saint's Church Martock						
Notes to the Accounts						
For the year ended 31 December 2020						
	FUNDS					
5		Balance				Balance
		b/fwd	Income	Expenditure	Transfer	c/fwd
		£	£	£	£	£
	Unrestricted funds					
	General Fund	37,079	73,848	-70,035	128	41,020
5b	Total unrestricted funds	37,079	73,848	-70,035	128	41,020
6	Restricted funds					
6a	Children's Work	2,042	1,931	-472		3,501
6c	Tower Fund	1,178	20	-601		597
6d	Flower Fund	338	0	-109		229
6f	Community Kitchen	128	0		-128	0
6g	Kitchen Refurbishment	1,814	550			2,364
6i	Co-Op Donations	2,283	0	0		2,283
	Clarkes Field rent	1,500	500	-2000		0
	Sound System replacement	0	2,945	-3,072		-127
	Total restricted funds	9,282	5,946	-6,254	-128	8,846
	Total Funds	46,361	79,794	-76,289	0	49,866
6a	Children's Work - Part of the congregation's pledged giving is specifically for the Children's Work expenditure, as well as Tiddlers Coffee Money & Gift Aid					
6c	Tower Fund- Funds were donated for the upkeep of the bells, clock and the bell tower.					
6d	Flower Fund - funds gifted for use by the flower arrangers (originally an Annuity which was cashed in in 2014)					
6e	Organ Fund - funds may be given for the restoration and maintenance of the Organ.					
6f	A Community Kitchen was started by one of the congregation to help families in need. As this activity was no longer running it was agreed by the PCC that the fund should be closed and the balance donated to MCF for their continuing work in the community					
6g	Donations given to refurbish the Kitchen used for Lunches, Teas, Coffees & Funeral Refreshments					
6i	Funds received from the Co-Op for The Childrens' Work with 'Tiddlers'					