

**MINCHINHAMPTON WITH BOX PAROCHIAL CHURCH COUNCIL**

**HOLY TRINITY, MINCHINHAMPTON & ST BARNABAS, BOX**

**CHARITY NUMBER 1163940**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**INCUMBENT**

**REVD CANON HOWARD GILBERT**  
**from 26th January 2019**

# **MINCHINHAMPTON WITH BOX PAROCHIAL CHURCH COUNCIL**

## **ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020**

### **Overview**

The Parish of Minchinhampton with Box is situated between the towns of Stroud and Cirencester, in the Diocese of Gloucester. It has two churches, Holy Trinity Minchinhampton and St Barnabas, Box.

The two churches exist for public benefit in the advancement of the Christian Faith by proclaiming the Gospel and by working to address the needs of many, both locally and in the wider community.

The Parish is part of the Minchinhampton with Box and Amberley Benefice.

### **The PCC**

The Parochial Church Council (PCC) is a corporate body established with ex-officio, elected and co-opted members in accordance with the Church Representation Rules of the Church of England. The PCC became a registered charity, number 1163940, with the Charity Commission on 12th October 2015. All members of the PCC are Trustees of the Charity.

The members of the PCC at the time of this report are:-

#### **Ex-Officio**

Revd Canon Howard Gilbert  
Linda Jarvis

#### **Elected**

Tracey Clements  
Christine Gibson  
Joan Goldsmith  
Ian Jarvis  
Peter Petrolito  
Simon Ritter  
Caroline Thackray  
Alison Whitaker

#### **Deanery Synod**

Jamie Dalrmyple-Hamilton  
Julian Elloway  
Jackie Natt  
Margaret Sheather

#### **Church Wardens**

Angie Ayling  
Mandy Jutsum

#### **Co-opted**

John Jutsum  
Charlotte Roberts

The PCC met eight times during 2020. In addition, the Standing Committee met twelve times in the year. From 1st January 2020 to 21st October 2020 the Standing Committee comprised the Rector, the Church Wardens, the Secretary and the Treasurer. From 21st October to the end of the year these five were joined by the Reader, Linda Jarvis, and Caroline Thackray. Revd Canon Howard Gilbert was licensed as the Rector of the Minchinhampton with Box and Amberley Benefice in January 2019.

Church Wardens are elected at the annual Vestry Meeting at which all residents of the Parish can attend and vote. The other members of the PCC and the Deanery Synod are elected at the Annual Parochial Church Meeting (APCM) at which only people on the electoral roll can vote. They serve for a period of three years before standing down. After one year has elapsed they are eligible for re-election for a further three year period. Only lay members are eligible for election.

## **MINCHINHAMPTON WITH BOX PAROCHIAL CHURCH COUNCIL**

### **ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020 (continued)**

#### **Management of Church Business**

The PCC saw its role primarily in the formulation, approval and review of strategy, policy and procedures, together with detailed financial scrutiny, including agreeing the annual budget. Formal minutes are taken of the decisions made, which are displayed in church once they have been approved.

#### **Management of Risks and Health and Safety**

A full risk assessment for the churches has been produced. In addition a suitably qualified person remains as Health and Safety Officer. Fire and burglar alarms are tested regularly by approved agents.

In addition Ecclesiastical Insurance carried out their five yearly insurance review in 2018. They recommended we carry out a full electrical inspection of the Church which has been completed, with all the matters arising from this inspection being addressed.

#### **Safeguarding of Children, Young People and Vulnerable Adults**

There are agreed Safeguarding Policies in place for Children, Young People and Vulnerable Adults. These policies have been subject to annual review by the PCC. There is one nominated Safeguarding Officer whose contact details are prominently displayed.

There were no reports of concern made during the year.

#### **Insured Risks**

During 2020 there was one claim on our insurers, Ecclesiastical Insurance Office plc for wind damage to the Minchinhampton Church Chancel Roof. The amount claimed and paid out was £2,361

#### **FINANCIAL REVIEW**

The results for the year are shown on page 6. Covid-19 impacted all areas of the Church's activities in 2020, with the Church building being shut for public worship for the sixteen weeks from 17th March 2020 to 5th July 2020. From July to the end of the year the Church was open for public worship with 'lockdown' rules having to be observed. These included 'social distancing' of two metres from people outside your 'bubble', wearing masks inside the building, hand sanitizing on entry and exit from the building, and perhaps the toughest of all, no singing. Weddings were limited to fifteen people and funerals to thirty.

Many regular Church-goers did not attend Church services at all during this period for fear of getting Covid-19, although those who did attend benefitted from the Church re-ordering



## **MINCHINHAMPTON WITH BOX PAROCHIAL CHURCH COUNCIL**

### **ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020 (continued)**

#### **FINANCIAL REVIEW (continued)**

which enabled the chairs to be spread at least two metres apart. The Rector organised for all services to be live-streamed either on 'Zoom' or 'Facebook'. Many people watched these services from their homes.

At the same time the number of concerts and third party bookings in Church were much reduced, as attendance at these events had to follow the lockdown rules.

The much reduced attendance in Church and the lower visitor numbers resulted in a significant fall in General Fund income from cash collections, donations, concerts, lectures and rent. These fell from £16,550 in 2019 to £6,390 in 2020. This was particularly disappointing as we were optimistic at the start of 2020 of achieving higher income particularly from concerts now that the reordering of the nave of the Church has been completed.

Fortunately the reductions detailed in the previous paragraph were in part offset by improved planned giving from Parishioners and the associated gift aid recovery. General income from planned giving and gift aid rose from £115,058 in 2019 to £121,453 in 2020. Much of this increase came from the successful Stewardship campaign which was held in October.

So total General Income only fell by £3,390 despite Covid-19 and this together with lower Church Running expenses meant the PCC recorded a General Funds deficit of £598 compared to a surplus of £823 in 2019.

The deficit of £598 is arrived at after paying Parish Share of £64,752, a small increase from the £64,524 paid in 2019. In 2020 the Diocese requested that the Benefice of Minchinhampton with Box and Amberley pay Parish Share of £108,027. In the year Amberley paid £34,348, which with our payment of £64,752 meant our Benefice paid £99,100. This is equal to the costs the Diocese incurs for our Benefice. It is good to cover our costs, but we are not contributing to the costs of less financially well off Parishes as we did in the years leading up to 2015. We would like to correct this in future years.

Work on the 6Ps campaign to re-order Minchinhampton Parish Church continued in 2020 with a further £48,077 being raised from Trusts and fund raising events during the year. This means a total of £935,050 has been raised since the 6Ps campaign began, and we are 72% towards the target of £1.3 million, a phenomenal achievement. During 2020 work on the entrance porch was completed, which now leaves just two sections of the 6Ps campaign to fulfil, the refurbishment of the excellent organ and the repair work on the two main stained glass windows in the Church. Fund raising is on-going with further grant applications, fund raising events and appeals.

In addition to work under the 6Ps campaign in 2020, £17,981 was spent on both internal and external work on the north wall of the Church. This was all funded from the Church's Fabric Funds.

## MINCHINHAMPTON WITH BOX PAROCHIAL CHURCH COUNCIL

### ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020 (continued)

#### FINANCIAL REVIEW (continued)

The re-gilding of the spire of St Barnabas Box was completed during 2020. The cost of this was £12,170 all of which was raised by the Friends of Box Church.

In 2016 the PCC adopted a policy in line with the recommendations of the Archbishop's Council that Minchinhampton Church should hold General reserves equivalent to two months general expenses, plus an additional two month's salary costs of non-clergy personnel. It is also part of this policy to hold some Fabric Reserves towards the likely building works arising from the quinquennial inspection.

At the end of 2020 Minchinhampton Church General Reserves were a little above the level this policy dictates. As for the Fabric Reserves, a very full and thorough quinquennial inspection was carried out in 2017 by our architect. This detailed work to be done over the next five years including the work on stained glass noted above. The Fabric Reserves need to be built up considerably to fund this work.

For Box Church the PCC has adopted the policy of holding General Reserves equivalent to six month's general expenses, plus sufficient reserves to cover future costs arising from the quinquennial inspection which was completed in 2019. The reserves held by St Barnabas Box were a little above this level at the end of 2020.

The PCC will continue to monitor the Church's finances to ensure we retain our secure foundations.

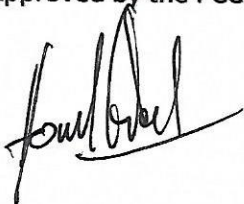
The PCC want to thank GCSD for carrying out the independent examination of these accounts.

#### CHURCH ADMINISTRATION

The PCC also want to thank Mrs Christine Gibson for her hard work during the year as Church Administrator. She can be contacted at the Parish Office on 01453 889004 or on email at [admin@minchchurch.org.uk](mailto:admin@minchchurch.org.uk)

The address of the Parish Office is, The Parish Office, The Rectory, Butt Street, Minchinhampton, Glos GL6 9JP

Approved by the PCC on 23rd March 2021 and signed on their behalf by:-



Revd Canon Howard Gilbert  
Rector



Mrs Mandy Jutsum  
Churchwarden



Mrs Angie Ayling  
Churchwarden



# **MINCHINHAMPTON WITH BOX PAROCHIAL CHURCH COUNCIL**

## **BASIS OF INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020**

### **Independent Examiner's Report to the Members/Trustees of the Parochial Church Council of Minchinhampton with Box Parochial Church Council.**

This report is on the Church Funds for the year ended 31 December 2020 which are set out in pages 6 & 7 and in England and Wales in respect of an examination carried out under the Charities Act 2011 ('the Act') and Church Accounting Regulations 2006 ('the Regulations').

#### **Respective responsibilities of the PCC and the examiner**

As members of the PCC, you are responsible for the preparation of the accounts.

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 report**

My examination was carried out in accordance with the General Directions given by the Charity Commission and found in the Church Guidance, 2006 Edition. The examination included a review of the accounting records maintained by the Parochial Church Council and a comparison of the accounts 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 I do not express an audit opinion on the view given by the accounts.

#### **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 PCC as trustees, have not met 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 to comply with the requirements of the Act and the Regulations; or

2) To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



.....  
Mr J Owens BSc FCA  
GCSD Accountants Limited  
701 Stonehouse Park  
Sperry Way  
STONEHOUSE  
Gloucestershire  
GL10 3UT

# MINCHINHAMPTON WITH BOX PAROCHIAL CHURCH COUNCIL

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	General Funds	Designated Funds	Restricted Funds	2020	2019
<b>Income</b>						
Donations from all sources	2	130,963	-	64,102	195,065	190,781
Trading Receipts	3	13,343	-	3,271	16,614	19,159
Interest		80	-	309	389	440
		<u>144,386</u>	<u>-</u>	<u>67,682</u>	<u>212,068</u>	<u>210,380</u>
<b>Expenditure</b>						
Missionary & Charitable Donations	7	25	-	10,323	10,348	4,628
Parish Share		64,752	-	-	64,752	64,524
Property Costs	4	29,524	17,981	85,382	132,887	32,784
Church Running Costs	5	23,242	-	1,717	24,959	30,199
Administration Costs	6	17,238	100	-	17,338	17,301
Transfers from Other Funds		2,500	11,100	5,053	18,653	14,304
Transfers to Other Funds		(12,703)	(3,450)	(2,500)	(18,653)	(14,304)
<b>Surplus / (Deficit) for the Year</b>		<u>(598)</u>	<u>(10,431)</u>	<u>(27,187)</u>	<u>(38,216)</u>	<u>60,944</u>
 Balance Brought Forward at 1st January 2020		42,322	19,055	125,640	187,017	126,073
 Balance Carried Forward at 31st December 2020		<u>41,724</u>	<u>8,624</u>	<u>98,453</u>	<u>148,801</u>	<u>187,017</u>

**MINCHINHAMPTON WITH BOX PAROCHIAL CHURCH COUNCIL**

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31ST DECEMBER 2020**

	<b>Notes</b>	<b>2020</b>	<b>2019</b>
<b>ASSETS</b>			
Debtors and Prepayments	8	7,395	7,696
Short Term Deposits	9	85,010	113,467
Current Bank Accounts	10	<u>75,972</u>	<u>83,337</u>
		168,377	204,500
<b>LESS LIABILITIES</b>			
Creditors and Accruals	11	(19,576)	(17,483)
<b>NET TOTAL ASSETS</b>		<u><u>148,801</u></u>	<u><u>187,017</u></u>
 <b>CHURCH RESERVES</b>			
General Funds	12	41,724	42,322
Designated Funds	13	8,624	19,055
Restricted Funds	14	98,453	125,640
<b>TOTAL FUNDS</b>		<u><u>148,801</u></u>	<u><u>187,017</u></u>



# **MINCHINHAMPTON WITH BOX PAROCHIAL CHURCH COUNCIL**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

### **1. ACCOUNTING POLICIES**

#### **a.) Basis of Accounting**

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 2006, the Charities Act 2011, the Charities SORP 2005, and with other applicable accounting standards.

The Financial Statements have been prepared under the historical cost convention and on an accruals accounting basis. They show the combined results for Holy Trinity, Minchinhampton and St. Barbabas, Box.

#### **b.) Funds**

The Church has the following three types of Funds:-

General Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for use on the general purposes of the PCC.

Designated Funds represent the funds of the PCC that have been designated for a particular purpose by the PCC from the General Funds. These funds can be transferred back to General Funds by the PCC. Details of the funds making up the Designated Funds are shown in note 13 of this Financial Statement.

Restricted Funds represent funds given to the PCC for a particular purpose. An example of this is money given to a charity collection such as Water Aid, or funds given by the Friends of St. Barbabas Box. Such funds can only be used for the purpose for which they were given. They cannot be transferred to General or Designated Funds by the PCC. A complete list of the various Restricted Funds is shown in note 14 of this Financial Statements.

#### **c.) Funds included in these accounts**

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

#### **d.) Income**

Collections are recognised when they are received by the PCC. Planned giving is only recorded when received. Income tax recoverable on gift aided donations is recognised when the related income is received. Likewise VAT recoverable under the Listed Places of Worship Grant Scheme is recognised when the related payment is made. Sales of magazines are accounted for net of expenses.

#### **e.) Fixed Assets**

All expenditure incurred in the year on consecrated or benefice buildings, parish offices or on the repair and maintenance of church furnishings is written off.

# **MINCHINHAMPTON WITH BOX PAROCHIAL CHURCH COUNCIL**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

### **1. ACCOUNTING POLICIES ( CONTINUED)**

#### **f.) Trustees**

The members of the PCC are all Trustees of the PCC. They receive no remuneration for this role.

#### **g.) Staff**

The Rector and the Associate Priest were reimbursed travelling, telephone and other costs during the year. It is the policy of the PCC to reimburse all relevant expenditure.

During the year the PCC paid under contract an administrator, vergers and director of music. All expenditure is shown in the financial statements.



# MINCHINHAMPTON WITH BOX PAROCHIAL CHURCH COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

	General Funds	Designated Funds	Restricted Funds	2020	2019
<b>2. INCOME FROM DONORS</b>					
Parishioners' Planned Giving	95,963	-	2,903	98,866	92,939
Collections and Donations	5,810	-	52,437	58,247	58,890
Contribution from the Lilian South Trust	3,700	-	-	3,700	3,500
Income Tax Recoverable	25,490	-	7,762	33,252	35,452
Legacies	-	-	1,000	1,000	-
	<u>130,963</u>	<u>-</u>	<u>64,102</u>	<u>195,065</u>	<u>190,781</u>
<b>3. TRADING RECEIPTS</b>					
Concerts and Lectures	324	-	-	324	1851
Magazine Profit	-	-	3,271	3,271	2,648
Porch Room Rent	256	-	-	256	2,132
Funeral / Wedding Fees ( Note 15 )	12,763	-	-	12,763	12,528
	<u>13,343</u>	<u>-</u>	<u>3,271</u>	<u>16,614</u>	<u>19,159</u>
<b>4. PROPERTY COSTS</b>					
Lighting and Heating	6,785	-	-	6,785	3,964
Insurance	6,797	-	-	6,797	6,835
Water Rates	48	-	-	48	50
Repairs and Maintenance	7,273	17,981	12,170	37,424	8,399
Upkeep of Churchyard	6,885	-	-	6,885	3,867
Cleaning	1,736	-	-	1,736	3,623
Re-ordering	-	-	73,212	73,212	6,046
	<u>29,524</u>	<u>17,981</u>	<u>85,382</u>	<u>132,887</u>	<u>32,784</u>

# **MINCHINHAMPTON WITH BOX PAROCHIAL CHURCH COUNCIL**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

	General Funds	Designated Funds	Restricted Funds	2020	2019
<b>5. CHURCH RUNNING COSTS</b>					
Clergy Expenses	2,127	-	-	2,127	2,310
Children's work	-	-	208	208	267
Verger's Cost	11,448	-	-	11,448	11,760
Organists & Music	9,147	-	-	9,147	8,954
Choir and Choristers	-	-	600	600	673
Organ Maintenance	-	-	-	-	1706
Services Consumables	328	-	-	328	1,199
Bell Ringers	-	-	122	122	458
Hospitality	48	-	-	48	907
Flowers	-	-	787	787	1,237
Other church running expenses	144	-	-	144	728
	<u>23,242</u>	<u>-</u>	<u>1,717</u>	<u>24,959</u>	<u>30,199</u>

## **6. ADMINISTRATION COSTS**

Salary & National Insurance	10,722	-	-	10,722	10,459
Printing, Postage and Stationery	1,613	-	-	1,613	3,020
Telephone	1,943	-	-	1,943	1,942
Audit Fee	300	-	-	300	300
Subscriptions and Licences	337	-	-	337	378
Technology Updating	1,465	-	-	1,465	652
Stroud Deanery	858	-	-	858	550
Rector's Discretionary Fund	-	100	-	100	-
	<u>17,238</u>	<u>100</u>	<u>0</u>	<u>17,338</u>	<u>17,301</u>



# **MINCHINHAMPTON WITH BOX PAROCHIAL CHURCH COUNCIL**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

	2020	2019
<b>7. CHARITABLE DONATIONS MADE</b>		
Friends of Gloucester Cathedral	25	25
The Long Table	78	-
Marah	-	382
Crisis	78	308
The Stroke Association	-	219
Water Aid	-	219
Nelson Trust	-	219
Stroud Food Bank	-	75
Bishop's Charities	-	925
Medecin Sans Frontiere	77	153
Sight Savers	-	153
Gloucester Samaritans	-	75
Masasi - Flood Relief	340	-
Masasi - Poultry Project	4,500	-
Masasi - University fees for Raymond Tayari	1,250	1,250
Masasi - Rondo Chapel	4,000	-
Masasi - Delivery table for Chidya Dispensary	-	625
	<u>10,348</u>	<u>4,628</u>
<b>8. DEBTORS AND PREPAYMENTS</b>	<b>2020</b>	<b>2019</b>
Income Tax recoverable	6,969	7,285
VAT recoverable under the Listed Places of Worship Grant Scheme		-
Box Prepaid Expenses	426	411
Other Debtors and Prepayments	-	-
	<u>7,395</u>	<u>7,696</u>

# **MINCHINHAMPTON WITH BOX PAROCHIAL CHURCH COUNCIL**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

	<b>2020</b>	<b>2019</b>
<b>9. SHORT-TERM DEPOSITS</b>		
Church of England (CBF): General Fund	13,206	13,150
Fabric Fund	23,507	27,561
Organ Fund	16,821	16,450
Re-ordering Fund	25,180	50,034
Box General Fund	5,798	5,774
Lloyds Bank: Minchinhampton Church Flower Guild	498	498
	<u>85,010</u>	<u>113,467</u>
<b>10. BANK ACCOUNTS ( LLOYDS )</b>		
Minchinhampton Church	31,133	32,024
Minchinhampton Church - Reordering account	24,364	24,706
St Barnabas Church, Box	5,058	7,309
Minchinhampton Church Flower Guild	2,461	2,345
Minchinhampton Church Bell Ringers	1,400	1,388
Minchinhampton Church Magazine Fund	7,411	8,290
Minchinhampton Church Choir	1,413	813
Box Church Flower Guild	247	157
Masasi	216	5,266
Cornwall Bursary	2,269	1,039
	<u>75,972</u>	<u>83,337</u>
<b>11. CREDITORS AND ACCRUALS</b>		
Accruals	13,661	11,935
Box creditors	-	915
Pre-received Income - Weddings and Magazine Fund	5,862	4,580
Joint Hospitality Fund	53	53
	<u>19,576</u>	<u>17,483</u>



# **MINCHINHAMPTON WITH BOX PAROCHIAL CHURCH COUNCIL**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

	<b>Balance 01.01.20</b>	<b>Receipts in 2020</b>	<b>Payments in 2020</b>	<b>Balance 31.12.20</b>
<b>12. GENERAL FUNDS</b>				
Holy Trinity, Minchinhampton	34,462	146,456	147,097	33,821
St Barnabas, Box	7,860	2,433	2,390	7,903
	<u>42,322</u>	<u>148,889</u>	<u>149,487</u>	<u>41,724</u>
<b>13. DESIGNATED FUNDS</b>				
Fabric Fund	15,605	10,000	17,981	7,624
Masasi	2,950	1,000	3,450	500
Rector's Discretionary Fund	500	100	100	500
	<u>19,055</u>	<u>11,100</u>	<u>21,531</u>	<u>8,624</u>
<b>14. RESTRICTED FUNDS</b>				
Fabric	12,061	4,000	-	16,061
Organ	15,463	1,760	-	17,223
Mission Fund	500	500	-	1,000
Re-Ordering Fund	71,534	48,076	73,212	46,398
School Assemblies	441	-	208	233
Messy Church and Junior Church	-	-	-	-
Tower	1,387	135	122	1,400
Choir	813	1,200	600	1,413
Minchinhampton Flower Guild	2,384	1,322	747	2,959
Magazine Fund	3,710	9,892	9,121	4,481
Box - Louise Hiscocks	1,050	-	-	1,050
- Friends of Box	8,384	7,118	12,170	3,332
- Molly Hoyle	171	-	-	171
- Flower Guild	157	131	41	247
Masasi - General	1,307	3,748	4,839	216
- Rondo Chapel	3,959	41	4,000	0
- Cornwall Bursary	2,319	1,200	1,250	2,269
	<u>125,640</u>	<u>79,123</u>	<u>106,310</u>	<u>98,453</u>

# MINCHINHAMPTON WITH BOX PAROCHIAL CHURCH COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

	2020		2019	
	£	£	£	£
<b>15. PAROCHIAL FEES</b>				
Receipts from Funerals, Weddings, etc		23,427		26,263
Less: Gloucester Diocese	4,272		3,778	
Non-stipendary clergy	982		1,787	
Verger	1,515		3,155	
Organists	1,045		2,645	
Bell Ringers	-		320	
Choir	-		100	
Skip hire	2,850		1,950	
		10,664		13,735
Net Funeral and Wedding Fees (to note 3)		<u>12,763</u>		<u>12,528</u>

## 16. REORDERING - TOTAL FUNDING AND COSTS TO END 2020

	£
<b>Funds received</b>	
From Trusts - beginning in 2014	604,866
From legacies	26,938
From local companies	20,300
Gifts from individuals, Church and local organisations	213,323
Fund raising activities	69,623
<b>Total Funds received to end 2020</b>	<u><b>935,050</b></u>
<b>Reordering expenses</b>	
Amount paid to date on new Church floor and associated work	667,539
Amount paid for chairs	71,613
Amount spent on Sound and AV system	74,944
Amount spent on Entrance Porch	68,501
	<u>882,597</u>
Retentions still to be paid on above - included in accruals in accounts	6,055
<b>Total expenses of work commissioned and done to end 2020</b>	<u><b>888,652</b></u>
<b>Balance carried forward for work on the organ and stained glass</b>	<u><b>46,398</b></u>

Notes:-

- Gifts from individuals shown above include the related gift aid recovery.
- Reordering expenses are net of VAT recovered under the HMRC Listed Places of Worship VAT recovery scheme. To end 2020 VAT worth £148,189 has been recovered.