

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ALL SAINTS,  
BEDWORTH**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

Bishop Simmons Limited  
Chartered Accountants  
Mitre House  
School Road  
Bulkington  
BEDWORTH  
Warwickshire  
CV12 9JB

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL  
SAINTS, BEDWORTH

Year ended 31 December 2020

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**CONTENTS**

	Page
Legal and Administrative Information	1
Trustees' Annual Report	2 - 9
Report of the Independent Examiner	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13 - 20
 <b>STATEMENTS WHICH DO NOT FORM PART OF THE FINANCIAL STATEMENTS</b>	

All Saints Restricted Funds Annual Activities	21
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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Legal and Administrative Information for the year ended 31 December 2020

<b>Charity Name</b>	The Parochial Church Council of the Ecclesiastical Parish of All Saints, Bedworth	
<b>Charity Working Name</b>	Bedworth PCC	
<b>Charity Registration Number</b>	1164978	
<b>Principal Address</b>	All Saints Church High Street Bedworth Warwickshire	
<b>Trustee Board</b>	Rev D Poultney Rev A J Poultney (appointed September 2020) Mr G V Popejoy (Lay reader) Mrs R Ison (Lay reader) Mrs A Green (Warden) Mr M Humphries (Warden) Mrs Y Baggaley Mrs E Humphries Ms G Harrison Ms K Phillips Mr K Spencer Mr J Savin-Baden Dr M Savin-Baden Ms J Loxan (appointed February 2020) Ms S Key (appointed October 2020) Mr C Glover-King (appointed October 2020) Ms D Badland (appointed October 2020) Ms A Lloyd (appointed October 2020)	
<b>Bankers</b>	Lloyds Bank 70 Hertford Street Coventry West Midlands CV1 1JT  CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ	Santander Bank plc Bootle Merseyside Liverpool L30 4GB
<b>Independent Examiner</b>	Bishop Simmons Ltd Chartered Accountants Mitre House, School Road Bulkington, Bedworth Warwickshire, CV12 9JB	



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2020

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**Governing Document**

The trustees are governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules that came into force on 02 January 1957.

**Charity Registration**

The Charity is registered with the Charity Commission pursuant to the Charities Act 2011 from 23 December 2015; previously it was an 'excepted' charity under the Charities Act 2011.

**Objects**

'Promoting in the ecclesiastical parish the whole mission of the Church'.

**Annual Report**

The Parochial Church Committee fulfils its role by achieving the whole mission of the church in actively engaging with individuals, statutory, voluntary and faith organisations within the parish and in the wider world. We do this because we seek to fulfil our commitment to the commission we have from Christ to spread the good news of the Gospel alongside practical care, education and pastoral support for anyone who lives within the parish.

The year has been dominated by the spread of Covid-19 and the global pandemic. In person church service stopped in March along with all in person activities. The mission and ministry of the parish have followed both government guidelines and those of the Church of England.

Prior to suspension of church services and the country going into lockdown plans and provisions were put in place for the pastoral care of the elderly and isolated in the two church families. This included regular twice weekly phone calls and church services conducted by telephone. Many of the regular church meetings and activities such as the Friday Coffee morning had to stop. Though online twice weekly prayer meetings have been very popular.

Live church services were conducted over Zoom with pre-recorded services and worship provided on Facebook and YouTube. Special provision was made throughout the year for families and young people with a dedicated weekly 'Worship at Home' service. The statistics from Facebook and YouTube have been encouraging with a general pattern of wider engagement with the worship of the parish.

Collective responsibility for the mission and ministry of Bedworth Parish is a core value for the Parish. Lay members of both church communities have continued to serve in sacrificial ways to ensure continuity and the ongoing success of Bedworth Parish. Many of the new initiatives planned by the leadership team for the development of the mission and ministry of the parish had to be put on hold. Sadly, many of the opportunities for support such as the Friday coffee morning, Lunch club and dementia café had to stop. We look forward to these restarting when government guidance allows.



## THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

### Trustees' Report for the year ended 31 December 2020

The PCC has continued to meet throughout the pandemic to provide good governance. Strategies and plans have been adapted and where practical have been moved online. Youth work continues online as do life groups.

The parish has continued to encourage individuals from both congregations to make their faith impact across the parish of Bedworth and beyond especially through the pandemic. Parishioners individual mission inputs involve active participation in hospital chaplaincy and prison fellowship, school governors in our 3 church schools, committee and practical roles in local charities including the Nicholas Chamberlaine Trust and local Foodbanks. PCC coordinated activity has blended evangelistic aims alongside social impacts and this is manifested in Youth Work, Meeting Point, First Thursday, Craft Time and Lunch Club. Partnering with other Bedworth churches involves joint online services and prayer meetings, supporting the Salvation Army's Christmas Toy Appeal, hosting the parcel collection for refugees in Coventry and supporting Foodbanks.

St Andrews continues in its relationship in the use of St Andrew's House by the Skamps preschool day nursery and contributes to the upkeep of the churches ministry on the Heath area of the Bedworth. First Thursday ladies group is a monthly event with visiting speakers at St Andrews and they have been pleased to continue to support remotely local care homes.

We continue to engage with our church schools, which has been led by Nicola Ugochukwu, who is regularly connected with schools through online Collective Worship and RE lessons. School services were held virtually and we welcomed a handful of children as representatives into church to help with the worship. As a congregation we have taken new strides in our safeguarding awareness in line with the Churches national policy developments. We are determined to make All Saints and St Andrews even safer places for both children and adults and gratefully recognise the work that our safeguarding team have played in making great developments in how we deliver safeguarding training and practice.

Our Pastoral Care Team brings prayer, practical support and discipleship to many in their own homes or settings as we are a parish that are far more than just once a week service. The team have made calls twice weekly to 36 people living alone or self-isolating. The team have made just short of 5000 calls through the year and have provided support and advice to many local residents in emotional and physical need. They have

- Worked in partnership with Age UK using our volunteers/other church members to undertake emergency shopping for those unable to get out or have no immediate family local to help.
- Worked with Bedworth Foodbank delivering food to those living alone when requested by NBBC and worked with Bedworth foodbank to deliver food locally.
- Responded to a request from the Chaplaincy Team at George Eliot Hospital to ensure food would be delivered to people coming out of hospital.
- Provided Easter and Christmas bags to those we ring regularly.



## THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2020

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Both Rev Dave and Mrs Kath Famer are incredibly grateful to have such committed Pastoral Care Team to work with and also church members who have responded to calls in the community when asked to do so.

We bring all of this work back to our regular PCC meetings and our joint weekly leadership team so that everything is both grounded and supported in prayer. All in the leadership team representing both churches have worked hard to keep the parish functioning whilst we seek and develop new vision and focus for the parish. We are grateful to Mick Humphries who continues to be church warden at St Andrew's and we hope to appoint new wardens at All Saints in the near future.

### **New Growth**

This year has seen several new members of staff join the parish team. Funding for these positions has largely been from successful grant applications. We first welcomed Mrs Nicola Ugochukwu as our Growing Faith Families worker.

Growing Faith seeks to grow the Christian faith by bringing together the spheres of School, Home and Church. Developing ways to evangelise, disciple and equip children, young people and families across the three spheres in a co-ordinated way.

We welcomed Rev Ann Poultney as Team Vicar at a small, in person licensing service in September. The Team Vicar role was rescoped and changed following the departure of the previous Team Vicar in 2018. The post holder's primary responsibility is for evangelism and mission across the parish. It no longer is responsible for the ministry at St. Andrews Church. Rev Ann has started online evangelism courses and has been training and equipping church members to run the courses.

Miss Damares Gomes Silva joined the parish in September as Music Missioner and Worship Pastor. The Music Missioner part of the role has proved difficult to undertake with the suspension of all youth activities, schools being closed and when open very tight restrictions on who may go into school. Damares has focused on nurturing young people in worship at All Saints and undertaken music lessons online with young people living in Bedworth. The worship at our main 11am service has moved on, now catering for a broader and younger age group of worshippers. New members have joined the worship team, sadly a few of the existing team have decided to stand down.

Mrs Denise McCallum joined the staff team providing 5 hours a week of Administrative Support to the Team Rector. The post paid for out of a grant provided by Coventry Diocese following Rev Dave's appointment as Area Dean for Nuneaton Deanery.

### **Prior to Covid-19 restrictions**

We ran a range of wellbeing activities in partnership with other groups prior to lockdown.

The Friday Dementia Cafe provided a critical need for the participants and their carer's. The partnership we have with the Alzheimer's Society where their staff provide expert activity



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2020

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supported by our volunteers and premises provides hospitality that is a significant resource for our town. It follows on from our well used All Saints Friday Coffee Shop meaning we have activity where the public use our buildings and we have an opportunity to engage and minister to their needs. Our strategy of making better use of our buildings in partnership with others has seen the continuation of the very successful monthly Lunch Date and we acknowledge the help of the Edible Links Foodbank in providing produce and the grant aid from Warwickshire County Council to equip it.

Prior to lockdown it was a privilege to have regular baptism and thanksgivings supported by preparation courses in our Sunday services. We were able to share in the love of Christ with families and friends of participants. Our outreach work with younger folk continued to offer an opportunity to share the Gospel and with parents too. We know that the volunteers who support the work in such things as Express Creations, Mission Impossible, Tiny Hands and Sunday School have been under considerable pressure, but we are encouraged by their continued motivation to share Christ's love and we acknowledge all that they do.

Meeting Point, Church on Wheels and activities targeting older people were an important part of our fellowship's ministry prior to lockdown. Our work with those who are ill or facing emotional challenges such as bereavement has continued in a reduced capacity through lockdown with telephone calls and one to one Zoom calls. We celebrate the gifts and talents of the many members of our congregation who support adults in so many ways. Our Missionary Council volunteers successfully deliver our strategy of tithing 10% of our income to work both at home and abroad to meet needs and spread the Good News.

**Risk Assessment**

The PCC Trustees actively review the major risks which the Charity faces on a regular basis and are working to create adequate operational financial reserves to cover risks by encouraging sacrificial giving and making participants aware of the financial wellbeing of the parish ministry. With outstanding and dedicated effort our Treasurers have continued to improve financial procedures providing the PCC with increased confidence in its financial situational analysis. The PCC is now better able to plan with significantly better financial information. The parish has again faced financial challenges in the past 12 months with a forecast deficit that was largely reduced by the year's gift day appeal and raising funds for dedicated projects. Significant income has come from grant applications. Bodies that have awarded significant grants include the Nicholas Chamberlaine School Foundation and the Diocese of Coventry.

Careful consideration has been made to continue to reduce costs while not impairing the ministry of the parish and the PCC believes that maintaining its quarterly and annual reviews of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established a new risk assessment system to mitigate the risks by providing a model and training to parishioners. This is particularly the case with safeguarding of children and vulnerable adults as the parish has maintained currency with the developing Church of England practice and procedure.



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2020

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**Reserves Policy**

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim has been to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The PCC trustees will endeavour not to set aside funds unnecessarily and have successfully met their objects in the informed use of the resources at their disposal.

**Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' for the public benefit. Details of how the charity has achieved this are detailed above. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

**Safeguarding Report**

You will be aware that safeguarding our children, young people and adults at risk in Bedworth Parish is a priority for the leadership team, the safeguarding team, the Sunday School team, and the newly forming Pastoral Care Team. We adhere to the Diocesan and National policies and guidelines. We have complied with our duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016. All children's workers and those visiting and working with vulnerable adults require clearance from the DBS and need to attend training and have regular supervision. We ensure that unless this clearance is complete, they cannot undertake this work. We update the Safeguarding records regularly and strive to put into place all the latest requisites; this continues to be an on-going task.

Every effort is being made to help our children's workers and helpers, and those who work with adults in a pastoral context to understand the necessity and the rigours of our Safeguarding Policy. We continue to work on risk assessments and keep our policies up to date. It is essential that we all continue to be vigilant in all matters relating to safeguarding the children and young people in Bedworth so that they may continue to grow in Christ in a safe environment.

Our current priorities are:

- Maintaining up to date training C0, C1, C2 for all who require it.
- Completion of retrospective "Safer Recruitment" of all volunteers working with children and adults at All Saints and St. Andrews.
- Updating of lapsed DBS checks (renewed every 5 years).
- Completion of safe recruitment checks (including DBS) for new volunteers and eligible roles.

Mrs Ruth Ison continues to attend both St. Andrews and All Saints, when possible, to build relationships with church members, to hear concerns, and offer support. We additionally have parish assistant safeguarding officers (Mrs Allison Wright and Mr John Savin-Baden) who also provide support.



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2020

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Mrs Ruth Ison and Rev Dave Poultney meet regularly for supervision and to share ideas about implementing best practice across all volunteering roles, including at all points where church connects with the wider community.

**PCC members and positions held.**

We have an electoral roll of between 100 and 199 and therefore the church representational rules allow for us to elect 12 members/lay members to the PCC.

**Term Ending April 2021** - Yvonne Baggaley, Grace Harrison, Kirsty Phillips, Denise Badland

**Term Ending April 2022** - Liz Humphries, Jo Loxam, Kevin Spencer, Alison Lloyd

**Term Ending April 2023** – John Savin-Baden (Lay Chair), Chris Glover-King, Sara Key

**Deanery Representatives (until 2023)** – Angela Green, Geoff Popejoy

**Co-opted** – Jane Taylor-Farren

**Lay Readers** who are automatically members of the PCC – Mrs Kath Farmer (not in attendance), Mrs Ruth Ison, Dr Maggi Savin-Baden, Mr Geoff Popejoy (Lay Chair).

**All Saints DCC Members and Positions Held**

This is the membership of All Saints DCC at the end of December 2020:

Mr K Spencer (Lay Chair, Co-Treasurer), Mrs J Taylor-Farren (Co-Treasurer), Mrs K Farmer (Lay Reader), Mr G Popejoy (Lay Reader), Mrs R Ison (Lay Reader), Mrs A Green (Deanery Representative), Miss G Harrison, Miss A Lloyd, Rev Ann Poultney, Mrs Denise Badland, Mrs K Phillips, Rev Dave Poultney (Chair).

**St. Andrews DCC Members and Positions Held**

This is the membership of St. Andrews DCC at the end of December 2020:

Mick French, Dorothy Fox, Barbara Lowe, Geoff Lowe, Carol French, Liz Humphries (Treasurer), Yvonne Baggaley, Elaine Slack, Mick Humphries (Warden and Lay Chair), Rev David Poultney (Chair)

**Parish of Bedworth Electoral Roll Report for 2020**

At all Saints we started the year 2020 with 120 members. In compliance with Church Representation Rules the electoral roll was revised prior to the APCM, which resulted in a new membership of 103, of which 15 were non-residential members. During 2019 we lost 4 members in total. 3 members moved to worship at other churches and sadly 1 member died. This brings the total membership for the end of the year 2020 to 99, of which 13 are non-residential.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2020

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All Saints 99 (13 non-residential) with 4 deaths, 1 moved and 5 new members and St Andrews 25 (1 non-residential), making a Parish total of 124 members.

Angela Green & Janet Brown  
Electoral Roll Officers for All Saints & St Andrews Church

**Nuneaton Deanery Synod Report**

This year the deanery has met three times. Our Deanery Synod members are Angela Green and Geoff Popejoy.

February – St Peter's Mancetter

A good attendance of over 30 people. The synod welcomed Rev Dave Poultney as Area Dean and Rev Gail Philip as Assistant Area Dean. Linda Wainscot gave a presentation on Growing Faith and how Nuneaton Deanery had been chosen as deanery to run a pilot project. The synod also welcomed the newly appointed Archdeacon Missioner Canon Barry Dugmore who spoke on the new missional possibilities emerging across the diocese.

The other synods for the year were cancelled due to covid and restrictions on in person meetings.

Vacancies - We have twenty-four parishes in Nuneaton Deanery and have two vacancies, one of which has been long term vacant. Ansley and Arley (0.5 post), and Camp Hill are in vacancy now.

News about what goes on at Nuneaton Deanery and detailed minutes of all meetings can be found on their web site [www.nuneaton-deanery.org.uk](http://www.nuneaton-deanery.org.uk)

**Fabric Report**

**St. Andrew's**

There have been some significant improvements to the fabric at St. Andrews in the past year. The leaking roof over the hall has been replaced. The kitchen has been refitted prior to getting an excellent inspection report from the local council. Continual minor repairs to the fabric of St. Andrew's church have been made through the year. The PA system has been upgraded and further improvements are planned for 2021 and 2022.

**All Saints**

There have been minimal repairs to the fabric at All Saints over the last year. This is in part due to the pandemic and also the stepping down of Alyn Peach and Ray Jaques. There has been an upgrade to the PA system and the installation of cabling to support live streaming of church services. Faculty applications were made for the cabling and also for the replacement of the pews with chairs. The chairs were purchased in December 2020 with delivery due early 2021.



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

Trustees' Report for the year ended 31 December 2020

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Service works carried out through the year included:

- Annual service on both boilers.
- Tower Clock Service
- Organ tuning
- Lift Service & inspection
- September - Fire extinguisher test
- Fire alarm & Emergency lighting annual test. Ok subject to a couple of minor repairs (not completed)
- Fire alarm and Emergency light test done monthly (records in fire safety folder)

**Leadership Team**

The leadership team oversee the day to day running of the Parish. The team meets weekly and their meetings are chaired by Rev Dave Poultney. People are invited to join the team by the Rector. The preferred decision-making process is the consensus style focusing on unity and harmony among the Team. The leadership team are accountable to each other for their character and faith. They are required to be competent leaders in an area of ministry in the church. All team members are responsible for the chemistry of the team and ensuring it functions well.

Some of the core responsibilities for the leadership team are to diligently pray for the church, for its staff and volunteers and for issues at hand. They are required to monitor and care for the spiritual culture, the finances, implementation of the vision, and for the spiritual/emotional/financial health of the clergy. To listen to God's direction and have open eyes and ears to what God is doing and saying in the community.

The leadership team is made up of: Ruth Ison, Geoff Popejoy, Mick Humphries, Kay Orton, Kevin Spencer, Maggi Savin-Baden, Damares Gomes Silva, Rev David Poultney, Nicola Ugochukwu, Rev Ann Poultney and Elaine Slack.

Approved by the Trustees on: 18<sup>th</sup> MAY 21

Signed on their behalf by  .....

Name: REV DAVID POULTNEY .....

Independent Examiner's Report to the Trustees of  
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL  
SAINTS, BEDWORTH

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I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 11 to 20.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jane Biggs FCCA  
Bishop Simmons Ltd  
Chartered Accountants  
Mitre House  
School Road  
Bulkington  
Bedworth  
Warwickshire  
CV12 9JB

Dated:



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,  
BEDWORTH

Statement of Financial Activities for the year ended 31 December 2020

		ALL SAINTS			ST ANDREW'S		2020	2019
	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£		£	£	£	£
<b>Income and Endowments from</b>								
Donations	2a	73,556	53,475	-	8,802	5,355	141,188	95,480
Income from Charitable Activities	2b	7,421	-	-	4,457	-	11,878	14,656
Income from Investments	2c	1,842	-	-	19	46	1,907	2,034
Other Income	2d	897	-	-	-	-	897	4,918
<b>Total Income</b>		<b>83,716</b>	<b>53,475</b>	<b>-</b>	<b>13,278</b>	<b>5,401</b>	<b>155,870</b>	<b>117,088</b>
<b>Expenditure on</b>								
Charitable Activities	3a	102,452	33,779	-	9,396	9,218	154,845	111,473
<b>Total Expenditure</b>		<b>102,452</b>	<b>33,779</b>	<b>-</b>	<b>9,396</b>	<b>9,218</b>	<b>154,845</b>	<b>111,473</b>
<b>Net Income before investment gains/(losses)</b>		<b>( 18,736)</b>	<b>19,696</b>	<b>-</b>	<b>3,882</b>	<b>( 3,817)</b>	<b>1,025</b>	<b>5,615</b>
Net Gains on Investments	4	-	3,590	-	-	-	3,590	8,485
<b>Net Income</b>		<b>( 18,736)</b>	<b>23,286</b>	<b>-</b>	<b>3,882</b>	<b>( 3,817)</b>	<b>4,615</b>	<b>14,100</b>
Transfer Between Funds		( 6,969)	6,969	-	( 3,863)	3,863	-	-
<b>Net Movement in Funds</b>		<b>( 25,705)</b>	<b>30,255</b>	<b>-</b>	<b>19</b>	<b>46</b>	<b>4,615</b>	<b>14,100</b>
<b>Reconciliation of Funds:</b>								
Total Funds Brought Forward		29,064	100,590	218	10,496	10,916	151,284	137,184
<b>Total Funds Carried Forward</b>		<b>3,359</b>	<b>130,845</b>	<b>218</b>	<b>10,515</b>	<b>10,962</b>	<b>155,899</b>	<b>151,284</b>

Movement on all reserves and all recognised gains and losses are shown above. All of the charity's operations are classed as continuing.

The notes on pages 13 to 20 form part of these financial statements.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,  
BEDWORTH

Balance Sheet as at 31 December 2020

	Notes	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £
<b>Fixed Assets</b>					
Investments	5	4,324	71,266	75,590	71,936
<b>Current Assets</b>					
Grant debtor		-	5,000	5,000	-
Other debtors		-	143	143	-
Cash at bank and in hand	6	34,769	71,797	106,566	81,148
<b>Total Current Assets</b>		34,769	76,940	111,709	81,148
<b>Current Liabilities</b>					
Creditors: amounts falling due within one year	7	25,001	6,399	31,400	1,800
<b>Net Current Assets</b>		9,768	70,541	80,309	79,348
<b>Net Assets</b>		14,092	141,807	155,899	151,284
<b>Funds of the Charity</b>					
Endowment Funds		218	-	218	218
Unrestricted Funds		13,874	-	13,874	39,560
Restricted Funds	9	-	141,807	141,807	111,506
	8	14,092	141,807	155,899	151,284

Approved by the trustees on ..... 18<sup>th</sup> MAY 21 ..... and signed on its behalf:

Trustee.....

Name..... REV DAVID POULTNEY



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

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

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1. **Summary of significant accounting policies**

**General information and basis of preparation**

The Parochial Church Council of the Ecclesiastical Parish of All Saints, Bedworth is an unincorporated charity in England/Wales. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are the promotion in the ecclesiastical parish the whole mission of the Church.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with the Church Accounting Regulations 2016 and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The accounts include all transactions, assets and liabilities for which the charity 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 gathering of church members.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

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

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The significant accounting policies applied in the preparation of these financial statements are set out below. The policies have been consistently applied in all years presented unless otherwise stated.

**Funds**

Endowment funds are funds the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowments was established

Restricted Funds represent:

- (a) Income from trusts or endowments which may be extended only on those restricted objects provided in the terms of the trust or the bequest, and
- (b) Donations or grants received for a specific object or invited by the charity for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The charity does not usually invest separately for each fund. Where there is no separate investment, interest is appointed to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for charity ordinary purposes.

**Incoming Resources**

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are received. Grants and Legacies are accounted for when the charity is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

**Resources Expended**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the charity. The diocesan quota or parish share is accounted for when due. Amounts received specially for Mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, BEDWORTH

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

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**Fixed Assets**

No value is placed on movable church furnishings held by the church wardens on special trust for the charity and which require a faculty for disposal since the charity consider this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 (PCC's should fix a figure appropriate to their circumstance) or less are written off when the asset is acquired.

**Investments**

Investments are valued at market value at 31 December.

**Grants Payable without Performance Conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

**Support Costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capital, staff costs by the time spent and other costs by their usage.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,  
BEDWORTH

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

2 Income and Endowments	ALL SAINTS		ST ANDREW'S		2020	2019
	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
	£	£	£	£	£	£
a) Donations						
Gifts, Tithes and Offerings	13,981	5	8,802	355	23,143	33,102
Planned Giving	45,825	-	-	-	45,825	33,019
Income Tax Recovered	7,975	-	-	-	7,975	15,608
Gift Days	4,655	-	-	-	4,655	9,501
Special Services	829	-	-	-	829	1,568
Grants and Donations	-	8,450	-	5,000	13,450	1,179
B.T.Y.C.W	-	15	-	-	15	1,503
Lunch Club	291	750	-	-	1,041	-
Growing Families	-	20,000	-	-	20,000	-
Music Worship Grant	-	18,500	-	-	18,500	-
Deanery Grant	-	2,000	-	-	2,000	-
Super Sundays Grant	-	3,755	-	-	3,755	-
	73,556	53,475	8,802	5,355	141,188	95,480
b) Income from Charitable Activities						
Church Lettings/Room Hire	-	-	4,456	-	4,456	4,150
PCC Fees	7,421	-	-	-	7,421	7,880
Fundraising Events	-	-	1	-	1	1,319
Fun Days	-	-	-	-	-	1,307
	7,421	-	4,457	-	11,878	14,656
c) Income from Investments						
Dividends	1,716	-	-	-	1,716	1,682
Bank Interest	126	-	19	46	191	352
	1,842	-	19	46	1,907	2,034
d) Other Income						
Coffee	829	-	-	-	829	4,199
Sundry Income	68	-	-	-	68	719
	897	-	-	-	897	4,918



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,  
BEDWORTH

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

3 Expenditure on	ALL SAINTS		ST ANDREW'S		2020	2019
	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
	£	£	£	£	£	£
<b>a) Charitable Activities</b>						
Office Wages	-	756	-	-	756	-
Childrens Worker	-	9,834	-	-	9,834	-
Music Pastor	2,064	4,808	-	-	6,872	-
Staff Expenses	-	96	-	-	96	-
Administrative Expenses	-	-	-	-	-	4
B.T.Y.C.W	-	937	-	-	937	3,588
Super Sundays	-	830	-	-	830	-
Growing Faith	-	336	-	-	336	-
Catering Costs	638	-	-	-	638	729
Church Running Costs (Utilities)	17,977	-	993	-	18,970	6,195
Clergy Expenses	3,059	-	-	-	3,059	5,826
Coffee Machine	326	-	-	-	326	1,129
Diocesan Quota	50,500	-	5,200	-	55,700	61,702
Equipment	4,862	15,555	-	-	20,417	-
Fundraising Costs	339	-	-	-	339	322
Charitable Giving	1,119	-	-	-	1,119	1,349
Licences and Subscriptions	1,087	14	104	-	1,205	687
Missionary Giving	5,777	-	-	-	5,777	10,522
Printing, Postage and Stationery	2,709	-	-	-	2,709	2,227
Repairs and Maintenance	3,352	209	427	8,064	12,052	6,106
Kitchen Refurbishment	-	-	-	1,154	1,154	-
Recruitment Expenses	11	404	-	-	415	-
Sundry Expenses	817	-	-	-	817	570
Telephone costs	507	-	-	-	507	687
Travel and Hospitality	-	-	-	-	-	42
Bank Charges	98	-	-	-	98	82
Insurance costs	6,061	-	1,982	-	8,043	7,906
Independent Examiners Fee	1,110	-	690	-	1,800	1,800
Professional Fees	39	-	-	-	39	-
	102,452	33,779	9,396	9,218	154,845	111,473

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,  
BEDWORTH

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

4 Net Gains on Investments	ALL SAINTS		ST ANDREW'S		2020	2019
	Unrestricted	Restricted	Unrestricted	Restricted	Total	Total
	£	£	£	£	£	£
Investments - realised	-	-	-	-	-	-
-unrealised	-	3,590	-	-	3,590	8,485
	-	3,590	-	-	3,590	8,485

5 Investments	2020	2019
	£	£
All Saints		
CBF Fund	60,304	56,714
St Andrew's		
CBF General Fund	4,324	4,306
CBF Building Fund	10,735	10,690
CBF Missionary Account	227	226
	75,590	71,936

Analysis of change in investments during the year:

	ALL SAINTS		ST ANDREW'S			2020
	Church Estate	CBF Fund 2	CBF General	CBF Building	CBF Missionary	
	£	£	£	£	£	£
Movements in year:						
1st January 2020	55,940	774	4,306	10,690	226	71,936
Additions	-	-	18	45	1	64
Disposals	-	-	-	-	-	-
Net Gains/Loss	3,590	-	-	-	-	3,590
Market Value at 31 December 2020	59,530	774	4,324	10,735	227	75,590

All Saints Church and St Andrew's Church investments are held with CCLA, with an average interest rate of 0.224% per quarter.



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,  
BEDWORTH

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

6	Cash at Bank and in Hand	2020	2019			
		£	£			
	All Saints					
	CAF Bank	90,931	74,268			
	St Andrew's					
	Santander Current Account	15,635	6,880			
		<hr/>	<hr/>			
		106,566	81,148			
		<hr/>	<hr/>			
7	CREDITORS: Amounts falling due within one year	2020	2019			
		£	£			
	All Saints					
	Trade Creditors	27,511	-			
	Taxation and Social Security	1,399	-			
	Independent Examiners Fees	1,110	1,110			
	St Andrew's					
	Independent Examiners Fees	1,380	690			
		<hr/>	<hr/>			
		31,400	1,800			
		<hr/>	<hr/>			
8	Analysis of Net Assets by Fund					
		Unrestricted Funds	Restricted Funds	Endowment Funds	2020 Total	2019 Total
		£	£	£	£	£
	All Saints					
	Fixed Assets and Investments	-	60,304	-	60,304	56,714
	Current Assets	23,916	71,940	218	96,074	74,268
	Current Liabilities	(20,557)	(1,399)	-	(21,956)	(1,110)
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		3,359	130,845	218	134,422	129,872
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	St Andrew's					
	Fixed Assets and Investments	4,324	10,962	-	15,286	15,222
	Current Assets	10,635	5,000	-	15,635	6,880
	Current Liabilities	(4,444)	(5,000)	-	(9,444)	(690)
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		10,515	10,962	-	21,477	21,412
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL  
SAINTS, BEDWORTH

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

**9 Restricted Funds**

	Balance 1-Jan-20	Income	Expenditure	Transfers	Balance 31-Dec-20
	£	£	£	£	£
<b>All Saints</b>					
B.T.Y.C.W	9,870	15	( 937)	-	8,948
NCT Super Sundays	-	3,755	( 830)	-	2,925
Building Reserve	774	-	-	-	774
Organ Fund	33,983	5	-	-	33,988
Bedworth Church Estate Fund	55,940	3,590	-	-	59,530
Lunch Club - WCC Grant	23	750	( 209)	-	564
Streaming and IT Equipment	-	1,110	( 1,110)	-	-
Pew Replacement	-	7,340	( 14,309)	6,969	-
Deanery Grant	-	2,000	( 756)	-	1,244
Growing Families	-	20,000	( 10,433)	-	9,567
Music Worship Grant	-	18,500	( 5,195)	-	13,305
	100,590	57,065	( 33,779)	6,969	130,845

These accounts (listed above) are included within the Statement of Financial Activities and are shown in detail as appendices to the accounts on pages 21.

**St Andrew's**

Building Reserve	10,690	45	-	-	10,735
Missionary Reserve	226	1	-	-	227
Roof Repair	-	5,000	( 8,064)	3,064	-
Kitchen Refurbishment	-	355	( 1,154)	799	-
	10,916	5,401	( 9,218)	3,863	10,962

The Churches restricted funds are wholly represented by cash reserves held and are to be expended as described above.

**10 Payments to DCC Members**

No material transactions took place between the charity and a DCC Member or any person connected with them in the year.



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL  
SAINTS, BEDWORTH  
Statement of Account for the year ended 31 December 2020

Income and Expenditure - Restricted Funds

	BTYCW £	NCT SUNDAY SCHOOL GRANT £	LUNCH CLUB £	DEANERY GRANT £	GROWING FAITH £	MUSIC WORSHIP £	2020 TOTAL £	2019 BTYCW £
<b>All Saints</b>								
<b>Income and endowments</b>								
Gifts and Donations	15	-	-	-	-	-	15	563
Grants	-	3,755	750	2,000	20,000	18,500	45,005	-
Trips and Events	-	-	-	-	-	-	-	940
	15	3,755	750	2,000	20,000	18,500	45,020	1,503
<b>Expenditure</b>								
Salaries and Wages	-	-	-	756	9,834	4,808	15,398	220
Recruitment	-	-	-	-	17	387	404	-
Sunday School	252	-	-	-	-	-	252	240
Subscriptions	-	215	-	-	14	-	229	-
Consumables and Equipment	202	-	209	-	136	-	547	1,147
Trips, Events and Activities	483	90	-	-	432	-	1,005	1,981
Donations	-	525	-	-	-	-	525	-
	937	830	209	756	10,433	5,195	18,360	3,588
<b>Net (Expenditure)/Income</b>	-922	2,925	541	1,244	9,567	13,305	26,660	-2,085
<b>Balance Brought Forward</b>	9,870	-	23	-	-	-	9,893	11,955
<b>Balance Carried Forward</b>	8,948	2,925	564	1,244	9,567	13,305	36,553	9,870