

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BEWSBOROUGH

England & Wales - Charity number 1168561

Details

Other names BEWSBOROUGH PARISH

Status Registered

Legal form Previously excepted

Registered 2016-08-02

Register [View on the Charity Commission register](#)

Contact

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Dover Road
Guston
Dover
Kent
CT15 5EH

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Website <http://www.bewsborough.org.uk/>

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Manages the ministry, mission, finance and fabric of the 6 churches of the ecclesiastical parish

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£86,482	£111,666	-	-
2023-12-31	£127,584	£108,088	-	-
2022-12-31	£105,100	£93,365	-	-
2021-12-31	£87,587	£64,160	-	-
2020-12-31	£81,465	£85,891	-	-

Trustees

Name	Role	Appointed
Rev Sean Sheffield	Chair	2020-08-26
CHRISTINA MARY PARSONS		2014-04-29
Glynis Farthing		2025-05-30
JONATHAN GUY BATES		2014-04-29
Jane Mary Hartridge		2025-05-30
Jennifer Doreen Groombridge		2025-05-30
Jennifer Elizabeth Hunt		2014-04-29
Marianne Rose Irene Slater		2026-02-06
Mary Susan Fagg		2015-04-21
Michael Pascall		2025-03-30
Sarah-Jane Hindle		2018-04-24

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BEWSBOROUGH

England & Wales - Charity number 1168561

Accounts

Parish of Bewsborough

Annual Report

and

Financial Statements

of the

Parochial Church Council

For the year ended 31st December 2024

Incumbent

Rev. Sean Sheffield

Bank

Santander UK plc

Bridle Road

Bootle

Merseyside L30 4GB

Independent Examiner

R F Bavington-Jones, FCA, FRPSL

13 Park Avenue

Dover

Kent CT16 1ES

Charity Number 116 8561

PARISH OF BEWSBOROUGH

Annual Report of the Parochial Church Council
for the year ended 31st December 2024
Charity Number 116 8561

Administration Information

The Parish of Bewsborough is the representative body of the following churches:

St Nicholas, Barfrestone
St Pancras, Coldred
St Peter and St Paul, Eythorne and Elvington
St Andrews, Shepherdswell
St Peters, Whitfield
St Martin of Tours, Guston

The Parish of Bewsborough falls within the Deanery of Dover and is part of the Diocese of Canterbury within the Church of England. The correspondence address is 2 New Purchase Cottages, Old Farmhouse Lane, Pike Road, Eythorne, CT15 4DJ.

The Parochial Church Council (PCC) is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). The Parish has achieved charitable status. Individually the churches have been excepted from registration with the Charity Commission.

The PCC members who have served from until the date this report was approved are:

Ex officio members:

Incumbent and Chairman	Reverend Sean Sheffield
Deanery Synod Representatives	Jenny Groombridge Sarah Hindle
Safeguarding officer	Jenny Groombridge

Appointed Members

Mary Fagg	Secretary
John Reynolds	Treasurer
Jonathan Bates	
Karen Brown	
Glynis Farthing	
Jane Hartridge	
Sarah Hindle	
Jenny Hunt	
Christina Parsons	
Mike Pascall	
Julie Ronsley-Hawkins	

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At the Bewsborough Parish the membership of the PCC consists of elected members of the five churches seconded to the PCC.

The LCC of each church is responsible for making decisions on all matters appertaining to their maintenance and management and funding.

The PCC is responsible for overseeing each LCC and to seek a healthy balance between the identity of each district church and the unity between the churches as one body, to the end:

- (a) that people, clergy and laity alike, may best be enabled to grow in personal faith in the setting of a Fellowship, and (b) that the solidarity between the Churches may present the most effective witness, ministry and mission in relation to the whole communities of Whitfield, Shepherds Well, Eythorne, Elvington, Waldershare, Coldred, Barfrestone and Guston and in covenant with Dover and Deal Methodist Circuit and in cooperation with churches of other denominations. This would be worked out in:

Worship By respecting the particular traditions of each Church.

Ministry By recognising that in addition to the shared ministry of the clergy, readers and authorised lay ministers, all the members of the body of Christ are potential ministers. Their gifts need to be discovered, developed and shared. Pastoral ministry needs to be exercised by lay people where they live, work and/or according to their particular gifts.

Finance By sharing the cost of joint projects (where these have been agreed by the district church councils and the PCC), clergy expenses and such other resources of paid workers or equipment as should be held in common, and by encouraging each church to administer its own finances.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship in our five churches and to become part of our village communities. The PCC maintains an overview of worship throughout the villages and makes suggestions on how our services can involve all groups that live within the parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament.

When planning our activities for the year, the PCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our parish community through:

Worship and prayer; learning about the gospel; and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the Parish. To facilitate this work it is important that we maintain the fabric of our churches.

Deanery Synod

The PCC is represented on the Deanery Synod by three members.

INDEPENDENT EXAMINER'S REPORT TO
THE PCC OF THE PARISH OF BEWSBOROUGH
FOR THE YEAR ENDED 31 DECEMBER 2024

I report on the accounts for the year ended 31st December 2024 which are set out on pages 4 to 7

Respective responsibilities of the Trustees and Independent Examiner

As Trustees of the charity, the members of PCC are responsible for the preparation of the accounts. They 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 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on 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 requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records 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.

R F Bavington-Jones, FCA, FRPSL
13 Park Avenue
Dover
Kent
CT16 1ES

PARISH OF BEWSBOROUGHConsolidated Receipts and Payments Account
General Fund Year ended 31st December 2024

	<u>2024</u>		<u>2023</u>	
<u>Receipts</u>				
Voluntary Income:				
Planned Giving	33,536		32,700	
Collections	9,704		7,680	
Income Tax Received	1,827		10,892	
Donations	<u>9,907</u>	54,974	<u>30,256</u>	81,528
Events and Activities:				
Fundraising	-		1,267	
Fees and Grants	10,895		13,041	
Other income	<u>1,368</u>	12,263	<u>14,198</u>	28,506
Transfer from fabric Fund		-		4,078
Special Collections		-		34
Investment income		<u>2,619</u>		<u>2,158</u>
		<u>69,856</u>		<u>116,304</u>
<u>Payments:</u>				
Grants to charity		200		84
Direct Ministry Expenditure				
Parish share	59,207		55,650	
Clergy Expenses	<u>3,041</u>	62,248	<u>2,496</u>	58,146
Church Running Expenses				
Heat, Light and Water	9,204		8,177	
Insurance	10,452		7,569	
Upkeep of Services	6,122		5,679	
Church Maintenance	5,493		9,208	
Churchyard Maintenance	<u>1,470</u>	32,741	<u>2,051</u>	32,684
Fundraising Costs		-		-
Administration:				
Bank Charges	497		75	
Postage or Stationary	624		406	
Telephone	1,203		786	
Office Equipment	398		310	
Misc.	2,453		2,040	
Media	<u>2,884</u>	8,059	<u>5,756</u>	9,373
Professional fees		<u>706</u>		<u>-</u>
		<u>103,954</u>		<u>100,287</u>
Surplus/(Deficit)for year		-34,098		16,017
Opening Balance at Bank		<u>133,550</u>		<u>114,554</u>
Closing Balance at Bank		<u>99,452</u>		<u>130,571</u>

PARISH OF BEWSBOROUGH

Consolidated Designated / Restricted Funds

Year ended 31st December 2024

	<u>2024</u>		<u>2023</u>	
<u>Income</u>				
Investment Income	4,763		2,533	
Donations/Subscriptions/Grants	2,805		5,465	
Tax Refunds	117		-	
Other Income	31		462	
Fund Raising	<u>4,855</u>	12,571	<u>2,820</u>	11,280
Funds Introduced		<u>3010</u>		<u>-</u>
		15,581		11,280
<u>Payments:</u>				
Donations	4,251		2,713	
Repairs	1,244		-	
Administration	102		60	
Others	<u>2,115</u>	<u>7,712</u>	<u>5,028</u>	<u>7,801</u>
Surplus/(deficit) for the year		7,869		3,479
Opening Balance		81,954		76,041
Closing Balance		<u><u>89,823</u></u>		<u><u>79,520</u></u>

Note: 2024 Opening balance has been adjusted for introduction of Guston

PARISH OF BEWSBOROUGH

Statement of Assets

	<u>Total</u>	<u>General Fund</u>	<u>Restricted</u>	<u>Designated</u>
Monetary Asset:				
Bank Accounts	68,277	44,360	14,681	9,236
Central Funds	<u>120,998</u>	<u>55,092</u>	<u>50,298</u>	<u>15,608</u>
	<u>189,275</u>	<u>99,452</u>	<u>64,979</u>	<u>24,844</u>
Investments:				
Canterbury Diocesan Board of Finance				
Value at 1st January 2024	46,130		46,130	
Increase in value	<u>1,045</u>		<u>1,045</u>	
Value at 31st December 2024	<u>47,175</u>		<u>47,175</u>	
<u>Total Assets</u>				
At 31st December 2024	<u>236,450</u>	<u>99,452</u>	<u>112,154</u>	<u>24,844</u>
At 31st December 2023	<u>261,701</u>	<u>133,550</u>	<u>104,206</u>	<u>23,945</u>

Note: 31st December 2023 balances have been adjusted for the introduction of Guston.

Approved by Bewsborough PCC on 30th May 2025 and signed on its behalf by:

Rev. Sean Sheffield
Chairman

Mrs Mary Fagg
Secretary

PARISH OF BEWSBOROUGH

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

ACCOUNTING POLICIES

The Financial Statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

Funds

General Funds represent the funds of the PCC and LCCs that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC and LCCs. These include funds restricted by the LCCs as being for particular purposes and are shown as separate Reserves as noted.

The Financial Statements include all monetary transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church Groups that owe affiliation to another body or those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are not recognised nor valued in the Statements of Assets and Liabilities.

- Moveable Church furnishings held by the churchwardens on special trust for the LCCs and which require a faculty for disposal.
- Land and buildings held on behalf of the LCCs.
- Other fixtures, fittings and office equipment where the PCC or LCCs are free to dispose of such assets without such faculty.
- Amounts owing from HM Revenue & Customs where a formal claim has been made.
- Any other amounts owing to the PCC or LCCs including lettings and insurance claims.
- Legacies where formal notification of entitlement and amount have not been received at 31 December 2019 by the LCCs.
- Parish silver plate kept at Victoria and Albert Museum or elsewhere.

Related Parties

No related party to the Council has been paid or is due remuneration or other benefits from Council funds.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BEWSBOROUGH

England & Wales - Charity number 1168561

Accounts

Parish of Bewsborough



Loving God,
loving our communities,
growing disciples.

**Annual Report
and
Financial Statements
of the
Parochial Church Council
For the year ended 31st December 2023**

Incumbent
Rev. Sean Sheffield

Bank
Santander UK plc
Bridle Road
Bootle
Merseyside L30 4GB

Independent Examiner
R F Bavington-Jones, FCA
13 Park Avenue
Dover
Kent CT16 1ES

Charity Number 116 8561

PARISH OF BEWSBOROUGH
Annual Report of the Parochial Church Council
for the year ended 31st December 2023
Charity Number 116 8561

Administration Information

The Parish of Bewsborough is the representative body of the following churches:

St Nicholas, Barfreestone
St Pancras, Coldred
St Peter and St Paul, Eythorne and Elvington
St Andrews, Shepherdswell
St Peters, Whitfield
St Martin's, Guston (from August 2023 but remaining financially independent until January 2024)

The Parish of Bewsborough falls within the Deanery of Dover and is part of the Diocese of Canterbury within the Church of England. The correspondence address is 2 New Purchase Cottages, Old Farmhouse Lane, Pike Road, Eythorne, CT15 4DJ.

The Parochial Church Council (PCC) is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). The Parish has achieved charitable status. Individually the churches have been excepted from registration with the Charity Commission.

The PCC members who have served from 28/05/2023 until the date of the report's approval are:

Ex officio members:

Incumbent	Reverend Sean Sheffield
Vice Chairman	John Reynolds
Deanery Synod Representatives	Sarah Hindle Jenny Groombridge
CP Co-ordinators	Jenny Groombridge
Parish Disclosure Officer	Jenny Groombridge
AP Co-ordinator	Ann Welti

Appointed Members

Mary Fagg	Secretary
John Reynolds	Treasurer
Jonathan Bates	
Karen Brown	
Sarah Hindle	
Jenny Hunt	
Christina Parson	
Richard Bates	
Jane Hartridge	
Mike Pascal	
Glynis Farthing	

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At the Bewsborough Parish the membership of the PCC consists of elected members of the five churches seconded to the PCC.

The Local Church Council (LCC) of each church is responsible for making decisions on all matters appertaining to their maintenance and management and funding.

The PCC is responsible for overseeing each LCC and to seek a healthy balance between the identity of each district church and the unity between the churches as one body, to the end:

- (a) that people, clergy and laity alike, may best be enabled to grow in personal faith in the setting of the fellowship, and
- (b) that the solidarity between the churches may present the most effective witness, ministry, and mission in relation to the whole communities of Whitfield, Shepherdswell, Eythorne, Elvington, Waldershare, Coldred and Barfrestone; and in covenant with the Canterbury & East Kent Methodist Circuit; and in cooperation with the churches of other denominations.

This would be worked out in:

- Worship** By respecting the particular traditions of each worshipping community. And offering vibrant, varied worship as we both celebrate the traditions of the church but explore other opportunities for worship.
- Ministry** By Recognising that in addition to the shared ministry of the clergy, readers and authorized lay ministers and all members of the body of Christ are potential ministers. Their gifts should be discovered, developed and shared. Pastoral ministry needs to be exercised by lay people where they live, work and/or according to their particular giftings.
- Finance** By sharing the costs of joint projects (where these have been agreed by the LCC and the PCC), clergy expenses and such resources of paid workers or equipment should be held in common, and by encouraging each church to administer its own finances.

Objectives and Activities

The PCC is committed to encourage and nurture the Christian faith across the Parish communities. By enabling as many people as possible to be part of the parish communities of each church, and to put faith into practice through prayer, worship, study, and sacrament. and to offer mission and ministry and partnerships within our village communities. The PCC is committed to the creation and offering of places where people can belong and be nurtured, creating, and sustaining community connections and relationships.

When planning activities, the Incumbent and PCC have considered the Charity Commissions guidance on public benefit and, in particular the specific guidance on charities for the advancement of religion. Some of the specific areas aimed at encouraging people to live out their faith as part of

the parish community are:

- To increase the regular worshipping congregations.
- To achieve greater active involvement of all church members in ministry; and to explore and encourage opportunities for accredited and authorized ministries, lay and ordained.
- To offer opportunities to grow in spirituality and understanding of the Christian faith.
- To plant new congregations in growing parts of the Parish, such as Whitfield, offering alternative forms and expressions of worship.
- To be inviting, welcoming and inclusive Churches.
- To demonstrate compassion and care for one another and promote the healing ministry of the church.
- To underpin all our work with a spirit of generosity, good organisation and sound financial management.

The PCC is represented on the Deanery Synod by three members.

INDEPENDENT EXAMINER'S REPORT TO
THE PCC OF THE PARISH OF BEWSBOROUGH
FOR THE YEAR ENDED 31 DECEMBER 2023

I report on the accounts for the year ended 31st December 2023 which are set out on pages 4 to 7

Respective responsibilities of the Trustees and Independent Examiner

As Trustees of the charity, the members of PCC are responsible for the preparation of the accounts. They 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 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on 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 requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records 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.

R F Bavington-Jones, FCA
13 Park Avenue
Dover
Kent
CT16 1ES

PARISH OF BEWSBOROUGHConsolidated Receipts and Payments Account
General Fund Year ended 31st December 2023

	<u>2023</u>		<u>2022</u>	
<u>Receipts</u>				
Voluntary Income :				
Planned Giving	32,700		29,739	
Collections	7,680		8,493	
Income Tax Received	10,892		11,357	
Donations	<u>30,256</u>	81,528	<u>27,621</u>	77,210
Events and Activities:				
Fundraising	1,267		2,995	
Fees and Grants	13,041		12,829	
Other income	<u>14,198</u>	28,506	<u>1,469</u>	17,293
Transfer from fabric Fund		4,078		750
				4,0
Special Collections		34		57
Investment income		<u>2,158</u>		<u>755</u>
		<u>116,304</u>		<u>100,065</u>
<u>Payments :</u>				
Grants to charity		84		5,381
Direct Ministry Expenditure				
Parish share	55,650		44,093	
Clergy Expenses	<u>2,496</u>	58,146	<u>1,813</u>	45,906
Church Running Expenses				
Heat, Light and Water	8,177		8,198	
Insurance	7,569		7,428	
Upkeep of Services	5,679		1,300	
Church Maintenance	9,208		4,650	
Churchyard Maintenance	<u>2,051</u>	32,684	<u>2,160</u>	23,736
Fundraising Costs		-		-
Administration:				
Bank Charges	75		79	
Postage or Statioary	406		312	
Telephone	786		600	
Office Equipment	310		401	
Misc	2,040		3,352	
Media/	<u>5,756</u>	9,373	<u>3,765</u>	8,509
Professional fees		-		<u>2,820</u>
		<u>100,287</u>		<u>86,352</u>
Surplus/(Deficit)for year		16,017		13,713
Transfers to Designated Funds		-		-11,793
Opening Balance at Bank		114,554		112,634

Closing Balance at Bank	<u>130,571</u>	<u>114,554</u>
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PARISH OF BEWSBOROUGH

Consolidated Designated / Restricted Funds

Year ended 31st December 2023

	<u>2023</u>		<u>2022</u>	
<u>Income</u>				
Investment Income	2,533		1,823	
Donations/Subscriptions/Grants	5,465		420	
Tax Refunds	-		-	
Designated Funds	-		-	
Other Income	462		-	
Fund Raising	<u>2,820</u>	11,280	<u>2,671</u>	4,914
Transfers		-		<u>11,043</u>
		<u>11,280</u>		<u>15,957</u>
<u>Payments :</u>				
Donations	2,713		3,071	
Repairs	-		-	
Administration	60		-	
Others	<u>5,028</u>	<u>7,801</u>	<u>3,942</u>	<u>7,013</u>
Surplus/(deficit) for the year		3,479		8,944
Opening Balance		76,041		47,625
Closing Balance		<u>79,520</u>		<u>56,569</u>

Note: 2023 Opening balance has been adjusted for reintroduction of Barfreestone Friends

PARISH OF BEWSBOROUGH

Statement of Assets

	<u>Total</u>	<u>General Fund</u>	<u>Restrict ed</u>	<u>Designated</u>
Monetary Asset:				
Bank Accounts	95,938	70,552	16,216	9,170
Central Funds	<u>114,153</u>	<u>60,019</u>	<u>39,359</u>	<u>14,775</u>
	<u>210,091</u>	<u>130,571</u>	<u>55,575</u>	<u>23,945</u>
Investments:				
Canterbury Diocesan Board of Finance				
Value at 1st January 2023	42,121		42,121	
Increase in value	<u>4,009</u>		<u>4,009</u>	
Value at 31st December 2023	<u>46,130</u>		<u>46,130</u>	
<u>Total Assets</u>				
At 31st December 2023	<u>256,221</u>	<u>130,571</u>	<u>101,705</u>	<u>23,945</u>
At 31st December 2022	<u>232,715</u>	<u>114,554</u>	<u>90,201</u>	<u>27,960</u>

Note: 31st December 2022 balances have been adjusted for the reintroduction of Barfrestone Friends.

Approved by Bewsborough PCC on 30th April 2024 and signed on its behalf by

Reverend Sean Sheffield
Incumbent/Chairman

Mrs Mary Fagg
Secretary

PARISH OF BEWSBOROUGH

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

ACCOUNTING POLICIES

The Financial Statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

Funds

General Funds represent the funds of the PCC and LCCs that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC and LCCs. These include funds restricted by the LCCs as being for particular purposes and are shown as separate Reserves as noted.

The Financial Statements include all monetary transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church Groups that owe affiliation to another body or those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are not recognised nor valued in the Statements of Assets and Liabilities.

- Moveable Church furnishings held by the churchwardens on special trust for the LCCs and which require a faculty for disposal.
- Land and buildings held on behalf of the LCCs.
- Other fixtures, fittings and office equipment where the PCC or LCCs are free to dispose of such assets without such faculty.
- Amounts owing from HM Revenue & Customs where a formal claim has been made.
- Any other amounts owing to the PCC or LCCs including lettings and insurance claims.
- Legacies where formal notification of entitlement and amount have not been received at 31 December 2019 by the LCCs.
- Parish silver plate kept at Victoria and Albert Museum or elsewhere.

Related Parties

No related party to the Council has been paid or is due remuneration or other benefits from Council funds.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BEWSBOROUGH

England & Wales - Charity number 1168561

Accounts

Parish of Bewsborough

Annual Report

&

Financial

Statements of the

Parochial Church Council

**For the year ended 31st December
2022**

**Incumbent
Rev. Sean Sheffield**

**Bank
Santander UK plc
Bridle Road
Bootle
Merseyside L30 4GB**

**Independent Examiner
RF Bavington-Jones, FCA
13 Park Avenue
Dover**

Kent CT16 1ES

Charity Number 116 8561



**Loving God,
loving our communities,
growing disciples.**

PARISH OF BEWSBOROUGH

Annual Report of the Parochial Church Council

For the year ended 31st December 2022

Charity Number 116 8561

Administration Information

The Parish of Bewsborough is the representative body of the following churches:

St. Nicholas, Barfrestone

St. Pancras, Coldred

St. Peter and St. Paul, Eythorne and Elvington

St. Andrew's, Shepherdswell

St. Peter's, Whitfield

The Parish of Bewsborough falls within the Deanery of Dover and is part of the Diocese of Canterbury within the Church of England. The Correspondence address is – 2 New Purchase Cottages, Old Farmhouse Lane, Pike Road, Eythorne, CT15 4DJ.

The Parochial Church Council (PCC) is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). The Parish has achieved charitable status.

- (a) that people, clergy and laity alike, may best be enabled to grow in personal faith in the setting of the fellowship, and
- (b) that the solidarity between the churches may present the most effective witness, ministry and mission in relation to the whole communities of Whitfield, Shepherdswell, Eythorne, Elvington, Waldershare, Coldred and Barfrestone; and in covenant with the Dover and Deal Methodist Circuit; and in cooperation with the churches of other denominations.

This would be worked out in:

Worship By respecting the particular traditions of each worshipping community. And offering vibrant, varied worship as we both celebrate the traditions of the church but explore other opportunities for worship.

Ministry By Recognising that in addition to the shared ministry of the clergy, readers and authorized lay ministers and all members of the body of Christ are potential ministers. Their gifts should be discovered, developed and shared. Pastoral ministry needs to be exercised by lay people where they live, work and/or according to their particular giftings.

Finance By sharing the costs of joint projects (where these have been agreed by the LCC and the PCC), clergy expenses and such resources of paid workers or equipment should be held in common, and by encouraging each church to administer its own finances.

Objectives and Activities

The PCC is committed to encourage and nurture the Christian faith across the Parish communities. By enabling as many people as possible to be part of the parish communities of each church, and to put faith into practice through prayer, worship, study and sacrament. and to offer mission and ministry and partnerships within our village communities. The PCC is committed to the creation and offering of places where people can belong and be nurtured, creating and sustaining community connections and relationships.

When planning activities, the Incumbent and PCC have considered the Charity Commissions guidance on public benefit and, in particular the specific guidance on charities for the advancement of religion. Some of the specific areas aimed at encouraging people to live out their faith as part of the parish community are:

- To increase the regular worshipping congregations.
- To achieve greater active involvement of all church members in ministry; and to explore and encourage opportunities for accredited and authorized ministries, lay and ordained.
- To offer opportunities to grow in spirituality and understanding of the Christian faith.
- To plant new congregations in growing parts of the Parish, such as Whitfield, offering alternative forms and expressions of worship.
- To be inviting, welcoming and inclusive Churches.
- To demonstrate compassion and care for one another and promote the healing

ministry of the church.

- To underpin all our work with a spirit of generosity, good organisation and sound financial management.

INDEPENDENT EXAMINER'S REPORT TO
THE PCC OF THE PARISH OF BEWSBOROUGH
FOR THE YEAR ENDED 31 DECEMBER 2022

I report on the accounts for the year ended 31st December 2022 which are set out on pages 4 to 7

Respective responsibilities of the Trustees and independent Examiner

As Trustees of the charity, the members of PCC are responsible for the preparation of the accounts. They 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 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on 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 requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or

- to prepare accounts which accord with these accounting records 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.

R F Bavington-Jones, FCA

13 Park Avenue

Dover

Kent

CT16 1ES

**PARISH OF
BEWSBOROUGH**

Consolidated Receipts and Payments Account
General Fund Year ended 31st December 2022

	<u>2022</u>		<u>2021</u>	
<u>Receipts</u>				
Voluntary Income:				
Planned Giving	29,739		33,181	
Collections	8,493		5,514	
Income Tax Received	11,357		4,860	
Donations	<u>27,621</u>	77,210	<u>18,086</u>	61,641
Events and Activities:				
Fundraising	2,995		494	
Fees and Grants	12,829		10,517	
Other income	<u>1,469</u>	17,293	<u>808</u>	11,819
Transfer from Repair Fund		750		
Special Collections		4,057		
Investment income		<u>755</u>		<u>32</u>
		100,065		73,492
<u>Payments:</u>				
Grants to charity		5,381		80
Direct Ministry Expenditure				
Parish share	44,093		31,400	
Clergy Expenses	<u>1,813</u>	45,906	<u>1,219</u>	32,619
Church Running Expenses				
Heat, Light and Water	8,198		5,856	
Insurance	7,428		6,083	
Upkeep of Services	1,300		2,155	
Church Maintenance	4,650		2,809	
Churchyard Maintenance	<u>2,160</u>	23,736	<u>2,871</u>	19,774
Fundraising Costs				
Administration:				
Bank Charges	79			
Postage or Stationary	312		232	
Telephone	600		600	
Office Equipment	401			
Misc.	3,352		3,052	
Media/Lets Do	<u>3,765</u>	8,509	<u>1,773</u>	5,657
Professional fees		<u>2,820</u>		<u>58,130</u>
		<u>86,352</u>		<u>58,130</u>
Surplus/(Deficit)for year		13,713		15,362
Transfers to Designated Funds		-11,793		
Opening Balance at Bank		<u>112,634</u>		<u>97,272</u>
Closing Balance at Bank		<u>114,554</u>		<u>112,634</u>

PARISH OF BEWSBOROUGH

Consolidated Designated / Restricted Funds

Year ended 31st December 2022

	<u>2022</u>		<u>2021</u>	
<u>Income</u>				
Investment Income	1,944		1,241	
Donations/Subscriptions/Grants	420		1,731	
Tax Refunds				
Designated Funds				
Other Income			1,984	
Fund Raising	<u>2,671</u>	5,035	<u>3,142</u>	8,098
Transfers		<u>11,043</u>		<u>8,098</u>
		16,078		8,098
<u>Payments:</u>				
Donations	3,071		3,142	
Repairs	0		840	
Administration	0		129	
Others	<u>3,942</u>	7,013	<u>1,919</u>	6,030
Surplus/(deficit) for the year		9,065		2,068
Opening Balance		66,305		64,237
Closing Balance		<u>75,370</u>		<u>66,305</u>

Statement of Assets

	<u>Total</u>	<u>General Fund</u>	<u>Restricted</u>	<u>Designated</u>
Monetary Asset:				
Bank Accounts	78,397	64,132	11,017	3,248
Central Funds	111,527	50,422	36,393	24,712
	<u>189,924</u>	<u>114,554</u>	<u>47,410</u>	<u>27,960</u>
Investments:				
Canterbury Diocesan Board of Finance				
Value at 1st January 2022	47,712		47,712	
Decrease in value	<u>5,591</u>		<u>5,591</u>	
Value at 31st December 2022	<u>42,121</u>		<u>42,121</u>	
Total Assets				
At 31st December 2022	<u>232,045</u>	<u>114,554</u>	<u>89,531</u>	<u>27,960</u>
At 31st December 2021	<u>245,331</u>	<u>112,634</u>	<u>112,325</u>	<u>20,372</u>

These accounts are presented with the caveat that a review of the status of Friends accounts within the Parish be undertaken and that the results of this review be available at the 2024 APCM.

Approved by Bewsborough PCC on 21st May 2023 and signed on its behalf by

Rev S
Sheffield
Incumbent

Mr John Reynolds
Treasurer

PARISH OF BEWSBOROUGH

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

ACCOUNTING POLICIES

The Financial Statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

Funds

General Funds represent the funds of the PCC and LCCs that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC and LCCs. These include funds restricted by the LCCs as being for particular purposes and are, shown as separate Reserves as noted.

The Financial Statements include all monetary transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church Groups that owe affiliation to another body or those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are not recognised nor valued in the Statements of Assets and Liabilities.

- Moveable Church furnishings held by the churchwardens on special trust for the LCCs and which require a faculty for disposal.
- Land and buildings held on behalf of the LCCs.
- Other fixtures, fittings and office equipment where the PCC or LCCs are free to dispose of suet assets without such faculty.
- Amounts owing from HM Revenue & Customs where a formal claim has been made.
- Any other amounts owing to the PCC or LCCs including lettings and insurance claims.
- Legacies where formal notification of entitlement and amount have not been received at 31 December 2022 by the LCCs.
- Parish silver plate kept at Victoria and Albert Museum or elsewhere.

Related Parties

No related party to the Council has been paid or is due remuneration or other benefits from Council funds.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BEWSBOROUGH

England & Wales - Charity number 1168561

Accounts

Parish of Bewsborough

Annual Report

Financial

Statements of the

Parochial Church Council

For the year ended 31st December
2021

Incumbent

Rev. Sean
Sheffield

Bank

Santander UK
pie

Bridle Road
Bootle
Merseyside L30 4GB

Independent

Examiner RF
Bavington-Jones, FCA
13 Park
Avenue Dover
Kent CT16 1ES

Charity Number 116 8561

PARISH OF BEWSBOROUGH
Annual Report of the Parochial Church
Council for the year ended 31st
December 2021 Charity Number 116
8561

Administration Information

The Parish of Bewsborough is the representative body of the following

churches: St Nicholas, Barfrestone
St Pancras, Coldred
St Peter and St Paul, Eythorne and
Elvington St Andrews, Shepherdswell
St Peters, Whitfield

The Parish of Bewsborough falls within the Deanery of Dover and is part of the Diocese of Canterbury within the Church of England. The correspondence address is 2 New Purchase Cottages, Old Farmhouse Lane, Pike Road, Eythorne, CT15 4DJ.

The Parochial Church Council (PCC) is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). The Parish has achieved charitable status. Individually the churches have been excepted from registration with the Charity Commission.

The PCC members who have served from until the date this report was approved are:

Ex officio members:	Reverend Sean Sheffield
Incumbent	John Reynolds
Vice-Chairman	Sarah Hindle
Deanery Synod Representatives	Jenny Hunt
	Jenny Groombridge
	Margaret Phillipson
CP Co-ordinators	Jenny Groombridge
	Ann Welti
Parish Disclosure Officer	
AP Co-ordinator	

Appointed Members	Mary Fagg	Sarah Hindle
	John Reynolds	Jenny Hunt
	Jonathan Bates	Christina Parsons
	Karen Brown	Margaret Phillipson
	Jakki Flood	Sue Wadey
	Paul Carswell	
	Flood	

Secr
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Treasure
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Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At the Bewsborough Parish the membership of the PCC consists of elected members of the five churches seconded to the PCC.

The LCC of each church is responsible for making decisions on all matters appertaining to their maintenance and management and funding.

The PCC is responsible for overseeing each LCC and to seek a healthy balance between the identity of each district church and the unity between the churches as one body, to the end:

- (a) that people, clergy and laity alike, may best be enabled to grow in personal faith in the setting of a Fellowship, and (b) that the solidarity between the Churches may present the most effective witness, ministry and mission in relation to the whole communities of Whitfield, Shepherdswell, Eythorne, Elvington, Waldershare, Coldred and Barfrestone and in covenant with Canterbury and East Kent Methodist Circuit and in cooperation with churches of other denominations. This would be worked out in:

Worshi

By respecting the particular traditions of each Church.

p Ministr

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By recognising that in addition to the shared ministry of the clergy, readers and authorised lay ministers, all the members of the body of Christ are potential ministers. Their gifts need to be discovered, developed and shared. Pastoral ministry needs to be exercised by lay people where they live, work and/or according to their particular gifts.

Financ

e

By sharing the cost of joint projects (where these have been agreed by the district church councils and the PCC), clergy expenses and such other resources of paid workers or equipment as should be held in common, and by encouraging each church to administer - its own finances.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship in our five churches and to become part of our village communities. The PCC maintains an overview of worship throughout the villages and makes suggestions on how our services can involve all groups that live within the parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament.

When planning our activities for the year, the PCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our parish community through:

Worship and prayer; learning about the gospel; and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the Parish. To facilitate this work it is important that we maintain the fabric of our churches.

Deanery Synod

The PCC is represented on the Deanery Synod by three members.

PARISH OF BEWSBOROUGH

Consolidated Receipts and Payments Account
General Fund Year ended 31st December 2021

	<u>2021</u>		<u>2020</u>	
Receipts				
Voluntary Income :				
Planned Giving	33,181		30,939	
Collections	5,514		4,777	
Income Tax Received	4,860		9,437	
Donations	<u>18,086</u>	61,641	<u>7,251</u>	52,404
Events and Activities:				
Fundraising	494		1,404	
Fees and Grants	10,517		16,528	
Other income	<u>808</u>	11,819	<u>600</u>	18,532
Special Collections				
Investment income		<u>32</u>		
		<u>303,734</u>		<u>492</u>
		71,239		
Payments:				
Grants to charity		80		388
Direct Ministry Expenditure				
Parish share	31,400		45,765	
Clergy Expenses	<u>1,219</u>	32,619	<u>1,107</u>	46,872
Church Running Expenses				
Heat, Light and Water	5,856		6,721	
Insurance	6,083		7,201	
Upkeep of Services	2,155		2,278	
Church Maintenance	2,809		12,401	
Churchyard Maintenance	<u>2,871</u>	19,774	<u>1,531</u>	30,132
Fundraising				
Costs				
Administration:				
Postage or Stationery	232		376	
Telephone	600			
Office Equipment				
Misc	3,052		2,439	
Media/Lets Do	<u>1,773</u>	5,657		2,815
		<u>58,130</u>		<u>80,207</u>

Surplus/(Deficit)for year	15,362	-8,968
Opening Balance at Bank	97,272	106,240
Closing Balance at Bank	112,634	97,272

PARISH OF BEWSBOROUGH

Consolidated Designated / Restricted
Funds Year ended 31st December
2021

2021

Income

Investment Income	1,241		1,351
Donations/Subscriptions/Grants	1,731		2,159
Tax Refunds	0		299
Designated Funds	0		4,226
Other Income	1,984		2,191
Fund Raising	<u>3,142</u>	8,098	<u>10,226</u>

Payments:

Donations	3,142		3,209
Repairs	840		
Administration	129		144
Others	<u>1,919</u>	<u>6,030</u>	<u>2,331</u>
		5,684	

Surplus/(deficit) for the year	2,068		4,542
Opening Balance	64,237		59,695
Closing Balance	<u>66,305</u>		<u>64,237</u>

PARISH OF BEWSBOROUGH

Statement of Assets

	<u>Total</u>	<u>General Fund</u>	<u>Restricted</u>	<u>Designated</u>
Monetary Asset:				
Bank Accounts	61,562	50,984	10,578	0
Central Funds	117,377	61,650	35,355	20,372
	<u>178,939</u>	<u>112,634</u>	<u>45,933</u>	<u>20,372</u>
Investments :				
Canterbury Diocesan Board of Finance				
Value at 1st January 2021	41,715		41,715	
Increase in value	<u>5,997</u>		<u>5,997</u>	
Value at 31 December 2021	<u>47,712</u>		<u>47,712</u>	
Total Assets				
At 31st December 2021	<u>226,651</u>	<u>112,634</u>	<u>93,645</u>	<u>20,372</u>
At 31st December 2020	<u>203,224</u>	<u>97,272</u>	<u>86,065</u>	<u>19,887</u>

Approved by Bewsborough PCC on 22nd October 2020 and signed on its behalf by

Reverend
Sean
Sheffield
Incumbent

Mrs Mary
Fagg
Secretary

PARISH OF BEWSBOROUGH

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

ACCOUNTING POLICIES

The Financial Statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

Funds

General Funds represent the funds of the PCC and LCCs that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC and LCCs. These include funds restricted by the LCCs as being for particular purposes and are shown as separate Reserves as noted.

The Financial Statements include all monetary transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church Groups that owe affiliation to another body or those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are not recognised nor valued in the Statements of Assets and Liabilities.

- Moveable Church furnishings held by the churchwardens on special trust for the LCCs and which require a faculty for disposal.
- Land and buildings held on behalf of the LCCs.
- Other fixtures, fittings and office equipment where the PCC or LCCs are free to dispose of such assets without such faculty.
- Amounts owing from HM Revenue & Customs where a formal claim has been made.
- Any other amounts owing to the PCC or LCCs including lettings and insurance claims.
- Legacies where formal notification of entitlement and amount have not been received at 31 December 2019 by the LCCs.
- Parish silver plate kept at Victoria and Albert Museum or elsewhere.

Related Parties

No related party to the Council has been paid or is due remuneration or other benefits from Council funds.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BEWSBOROUGH

England & Wales - Charity number 1168561

Accounts

Parish of Bewsborough

Annual Report and Financial Statements of the Parochial Church Council

For the year ended 31st December 2020

Incumbent:

Vacant until 26th August 2020 when
Reverend Sean Sheffield installed

Bank:

Santander UK plc
Bridle Road
Bootle
Merseyside L30 4GB

Independent Examiner:

R F Bavington-Jones, FCA
1C Eythorne Road
Shepherdswell
Dover, CT15 7NU

Charity number: 116 8561

Administration Information:

The Parish of Bewsborough is the representative body of the following churches:

St Nicholas, Barfrestone

St Pancras, Coldred

St Peter and St Paul, Eythorne and Elvington

St Andrews, Shepherdswell

St Peters, Whitfield

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The Parochial Church Council (PCC) is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). The Parish has achieved charitable status. Individually the churches have been excepted from registration with the Charity Commission.

The PCC members who have served from 22nd October 2020 until the date of this report's approval are:

Ex officio members:

Incumbent:

Reverend Sean Sheffield

Deanery Synod Representatives:

Jan Griffin

Jenny Hunt

Child Protection Co-ordinators:

Jenny Groombridge

Margaret Phillipson

Parish Disclosure Officer:

Jenny Groombridge

Adult Protection Co-ordinator:

Ann Welti

Appointed members:

Mary Fagg, Secretary

John Reynolds, Treasurer

Jonathan Bates

Karen Brown

Jakki Carswell

Paul Flood

Jan Griffin

Sarah Hindle

Jenny Hunt

Christina Parsons

Margaret Phillipson

Sue Wadey

Structure, governance and management:

The method of appointment of PCC members is set out in the Church Representation Rules. At the Bewsborough Parish the membership of the PCC consists of 2 elected members of each of the five churches seconded to the PCC.

Local Church Council (LCC) of each church has delegated responsibility for all matters appertaining to their maintenance, management and funding.

The PCC is responsible for overseeing each LCC and to seek a healthy balance between the identity of each district church and the unity between the churches as one body, to the end:

- a) That clergy and laity alike, may best be enabled to grow in personal faith in the setting of Fellowship.
- b) That the solidarity between the churches may represent the most effective witness, ministry and mission in relation to the whole communities of Barefreestone, Coldred, Eythorne, Elvington, Shepherdsweil, Waldershare and Whitfield and in covenant with the East Kent Methodist Circuit and in cooperation with churches of all denominations.

This would be achieved through:

Worship By respecting the particular traditions of each church.

Ministry By recognising that in addition to the shared ministry of clergy and lay ministers, all members of the body of Christ are potential ministers. Their gifts need to be discovered, developed and shared. Pastoral ministry needs to be exercised by laity where they live, work and according to their particular gifts.

Finance By sharing in the financing of Parish projects, clergy expenses and resources necessary for the effective mission and ministry within our communities and the wider world.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship in our five churches so that the church and its congregation become an integral part of its community. The PCC maintains an overview of worship throughout the villages and would seek to promote alternative and accessible forms of worship in order to engage with a wider section of our communities. Our services and worship put faith in practice through prayer, scripture, music and sacrament.

When planning our activities for the year, the PCC have considered the Commissions's guidance on public benefit and, in particular, the guidance on charities for the advancement of religion. In particular, we strive to enable all people to live out their faith as part of our parish community.

This would be achieved through:

- a) Worship and prayer, learning about the gospel and developing a knowledge and trust in Jesus.
- b) Provision of pastoral care for people living in our communities.

Review of the Year

For Bewsborough, 2020 was dominated by two issues: the appointment of Reverend Sean Sheffield as Priest-in-Charge and the Covid-19 pandemic.

During the early part of the year, regular Sunday worship was maintained in the five churches of the Parish. The contributions made by local retired priests and lay ministers during 2019 continued until the lockdown started on 23rd March.

The PCC continued to look to the future. The review of the Mission and Ministry provided to our village communities led to the planning of 'away days' with Neville Emslie from the Diocese. Unfortunately, this programme was curtailed by the lockdown.

During the lockdowns we were able to have a weekly online Eucharist through Zoom. This mode of worship continued to minister to those hesitant to return to communal worship during the summer months.

The appointment of Reverend Sean Sheffield to lead us has provide ^ggreater impetus to our mission and ministry ambitions.

Any review of the year would be incomplete without a mention of the tremendous work undertaken by our clergy, both stipendiary and non-stipendiary, and our team of lay ministers, in extremely difficult circumstances. In addition, the support that the PCC has enjoyed from the five church congregations has been wonderful!

Financial Review

These consolidated accounts represent the aggregate result of five churches. The circumstances of each is completely different and consolidating the figures can easily misrepresent the position of individual churches, however this report gives an overall statement of the Parish's Aggregate position.

Given the circumstances of the year, Voluntary income was at a level better than might have been expected. The biggest difference being the lack of internal transfers included in 2019. Fund raising suffered, while Grants benefited from Whitfield being successful in raising funding for their roof repairs through such grants.

Costs are similar to 2019 except for large increases in Insurance costs.

The deficit of £8968 on the General Fund is better than might have been expected.

A surplus on designated/restricted funds is because of a absence of significant expenditure on those funds.

The central investment funds improved restricted funds by £2695.

Overall, total funds showed a deficit of £1731.

Approved by the PCC on 29th June 2021 and signed on their behalf by:

Reverend Sean Sheffield
Priest-in-Change

John Reynolds
Treasurer

INDEPENDENT EXAMINERS REPORT TO
THE PCC OF THE PARISH OF BEWSBOROUGH
FOR THE YEAR ENDED 31ST DECEMBER 2020

I report on the accounts for the year ended 31st December 2020 which are set out in the following 2 pages.

Respective responsibilities of the Trustees and Independent Examiner

As Trustees of the charity, the members of the PCC for the preparation of the accounts. They 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 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on 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 requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records 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.

R F Bavington-Jones, FCA
1C Eythorne Road
Shepherdswell
Dover
CT15 7NU

BEWSBOROUGH PARISHConsolidated Receipts and Payments Account
General Fund Year ended 31st December 2020

Receipts:	<u>2020</u>		<u>2019</u>	
Voluntary income:				
Planned Giving	30939.00		34243.00	
Collections	4777.00		8841.00	
Income Tax Receive	9437.00		12170.00	
Donations	<u>7251.00</u>	52404.00	<u>26269.00</u>	81523.00
Events and Activities				
Fund Raising	1404.00		7428.00	
Fees and Grants	16528.00		11021.00	
Other income	<u>600.00</u>	18532.00	<u>551.00</u>	19000.00
Special Collections		0.00		1698.00
Investment income		303.00		623.00
Transfer from Repair Fund		<u>0.00</u>		<u>3399.00</u>
		<u><u>71239.00</u></u>		<u><u>106243.00</u></u>
Payments:				
Grants to Charity		388.00		2245.00
Direct Ministry Expenditure:				
Parish Share	45765.00		45000.00	
Clergy Expenses	<u>1107.00</u>	46872.00	<u>0.00</u>	45000.00
Church R/Expenses:				
Heat, Light and Wat	6721.00		6367.00	
Insurance	7201.00		4768.00	
Upkeep services	2278.00		2583.00	
Church Maintenance	12401.00		14580.00	
Churchyard Mainten	<u>1531.00</u>	30132.00	<u>2766.00</u>	31064.00
Fundraising Costs		0.00		2072.00
Administration:				
Postage & stationary	376.00		320.00	
Telephone	0.00		50.00	
Office Equipment	0.00		112.00	
Misc	2439.00	<u>2815.00</u>	2407.00	<u>2889.00</u>
		<u><u>80207.00</u></u>		<u><u>83270.00</u></u>
Surplus/deficit for year		-8968.00		22973.00
Opening Balance at Bank		106240.00		83267.00
Closing Balance at Bank		<u><u>97272.00</u></u>		<u><u>106240.00</u></u>

BEWSBOROUGH PARISH

Consolidated Designated/restricted Funds

Year ended 31st December 2020

	<u>2020.00</u>	<u>2019.00</u>
Income:		
Investment income	1351.00	1445.00
Donations/subs/grants	2159.00	1455.00
Tax refunds	299.00	241.00
Designated Funds	4226.00	12031.00
Other Income	2191.00	290.00
Fund Raising	<u>0.00</u>	<u>2473.00</u>
	10226.00	17935.00
Payments:		
Donations	3209.00	27211.00
Repairs	0.00	13632.00
Administration	144.00	102.00
De-designated Funds	0.00	8798.00
Transfer to General l	0.00	3399.00
Others	<u>2331.00</u>	<u>0.00</u>
	5684.00	53142.00
Surplus/Deficit for the year	4542.00	-35207.00
Opening Balance	59695.00	94902.00
Closing Balance	<u><u>64237.00</u></u>	<u><u>59695.00</u></u>

Statement of Assets

Monetary Asset:	Total	General Fund	Restricted	Designated
Bank Accounts	45605	32997	940	11668
Central Funds	115904	64275	43410	8219
	<u>161509</u>	<u>97272</u>	<u>44350</u>	<u>19887</u>

Investments:Canterbury Diocesan
Board of Finance

Value at 01/01/2020	39020	39020
Increase in value	2695	2695
Value at 31/12/2020	<u>41715</u>	<u>41715</u>

Total Assets:

At 31st Decr 2020	<u><u>203224</u></u>	<u><u>97272</u></u>	<u><u>86065</u></u>	<u><u>19887</u></u>
At 31st Decr 2021	<u><u>204955</u></u>	<u><u>106240</u></u>	<u><u>79907</u></u>	<u><u>18808</u></u>

Approved by Bewsborough PCC on 29th June 2021 and signed on its behalf by:

Reverend Sean Sheffield
IncumbentMrs Mary Fagg
Secretary

BARISH OF BEWSBOROUGH

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

Accounting Policies:

The Financial Statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

Funds:

General Funds represent the funds of the PCC and LCCs that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC and LCCs. These include funds restricted by the LCCs as being for particular purposes and are shown as separate Reserves as noted.

The Financial Statements include all monetary transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church Groups that owe affiliation to another body or those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities:

The following assets are not recognised nor valued in the Statements of Assets and Liabilities.

- Moveable church furnishings held by churchwardens on special trust for the LCCs and which require a faculty for disposal.
- Land and buildings held on behalf of the LCCs
- Other fixtures, fittings and equipment where PCC or LCCs are free to dispose of such assets without such faculty.
- Amounts owing from HM Revenue & Customs where formal claim has been made.
- Any other amounts owing to the PCC or LCCs including lettings and insurance claims.
- Legacies where formal notification of entitlement and amount have not been received at 31st December 2020.
- Parish silver plate kept at Victoria and Albert Museum or elsewhere.

Related Parties:

No related party to the Council has been paid or is due remuneration or other benefits from Council funds.