

Trustees Annual Report 2021

Aims and purposes as a charity

The Parochial Church Council has the responsibility of co-operating with the incumbent, the Revd Gary Ingram, in:-

- The promotion of the gospel of Jesus Christ according to the doctrines and practices of the Church of England.
- Promoting in the parish the whole mission of the church, pastoral, social, evangelistic and, ecumenical.
- To know Jesus better and make him better known.
- Practical support and care for all people in the parish, from the youngest to the oldest.
- Providing financial support to those in need and to other organisations with similar objectives.

Our plan to achieve our charitable objectives

When planning our activities for the year, our Incumbent and the PCC have considered the Charity Commission's guidance on public benefit and the specific guidance on 'charities for the advancement of religion'.

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

For 2021 we discussed and planned the following objectives and activities to fulfill our aims whilst recognizing the restraints of COVID 19 and other variations:

- Enabling as many people as possible to worship at our church
- Enabling as many people as possible to become part of our parish community
- Teaching, baptising and nurturing new and existing believers
- Maintaining an overview of worship throughout the parish
- Considering how services can involve the many groups that live within the parish
- Putting faith into practice, through prayer and scripture, music and sacrament
- Offering worship and prayer, learning about the Gospel, in small group situations
- Assisting people from all walks of life to develop their knowledge of, and trust in, Jesus
- Provision of pastoral care for all people living in the parish
- Helping the poor and needy of the parish
- Giving grants to missionary and local organisations, including Ferring Church of England Primary School
- Reaching out to the unchurched through provision of social activities, including outings, meals, and 'fun' events

- Maintaining the fabric of the church building as a historic centre and focus of life in the village
- Making our premises available for use by the community, whether for Christian or recreational purposes and keeping the Church Building open throughout daylight hours for quiet meditation and prayer.

What we achieved and how we affected beneficiaries' lives

Attendance at worship

For much of 2021 we have been unable to worship in the church building and have relied on recorded services on our website and live 'Facebook' services conducted by the vicar from the vicarage. These have been very well supported and appreciated by folk from the village and beyond!

We have been able to keep telephone links with members of the congregation who were in lockdown and when government guidelines permitted. We resumed worship in the church towards the end of the year but with limited numbers and strict 'distancing' rules.

The building remains open for private prayer and reflection every morning for three hours every day.

The reports in this booklet explain more of what is happening in our Church community and our work and outreach in the village and further afield.

Financial Review

The church is dependent on income largely donated from its supporters and congregation, together with other donations, fees from church services and hire of the church hall and some investment income however the restraints of this year have meant that we have been limited in our ability to raise an income from hiring our hall or from holding social events.

The largest expenditure of the PCC was the sum of £76,000 paid to the diocese for our share of all churches' Parish Ministry Costs. This amount covers; clergy stipends, national insurance and pensions, clergy housing, training for clergy, support services such as safeguarding services and building advice.

The trustees maintain free reserves in unrestricted funds at a level to meet a minimum of 6 months normal running expenses and to cover governance costs and also maintain also maintain £35000 in restricted funds for emergency use. The church is able to release some investments to generate cash should further funds be required as these are not restricted in their use.

Towards the end of the year, we launched a new Parish Giving Scheme enabling an easier method of collecting regular income and also ensuring a monthly collection of our Gift Aid refund. This would appear to be progressing well but it

will not be until the first quarter of 2022 that we will be able to gauge if it has helped to increase our income.

Expenditure exceeded income in the year by £13476. Income amounted to £110949 and expenditure £124425. Due to reduced income in this year we have only been able to donate a small amount of our income [approx. £2000] to worthy causes.

The full year's results and the financial position at the end of the year are included in the report under the financial statement, trustees are satisfied with the position.

Structure, governance and management of the charity

The Parochial Church Council [PCC] is registered with the Charity Commission as required by the Charities Act 2011.

Its governing document is the Parochial Church Council [Powers] measures 1956. During the year the following served as members of the parochial Church Council:

Ex Officio member

Vicar The Revd. Gary Ingram
Churchwardens: Ray Clarke (until October 2021)

Lay Members of the Deanery Synod:

Katie Baird
Alison Gompertz from October 2020
Susan Young
Graham Tovey until June 2021

Lay Members of the Parochial Church Council:

Margaret Metcalf	Hon. PCC Secretary
Gwen Chinnery	Planned giving and gift aid officer
Janet Fabian	
Anthony Hall	Safeguarding officer
Tim Harris	Data Protection officer
Susan Pratt	Hon. PCC Treasurer
Margaret Mason	from October 2020
Christopher Green	from October 2020
Sally Carvey	from May 2021

Meetings of the Council in 2020:

There were only three full meetings of the Council, but the Standing committee communicated by e-mail on a regular basis, and met when it could. In such an unusual year, statistics would be meaningless.

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the Vicar, the churchwardens and members of the Deanery, Diocesan or General Synods) and members of the church who are elected at the Annual Parochial Church Meeting (APCM). We try to ensure a balance of skills and experience where possible and to encourage parishioners with particular gifting to stand for election, ensuring that they fully understand the responsibilities of Trusteeship.

This Trustees' Annual Report was approved by the PCC and signed on their behalf by The Revd. Gary Ingram, PCC Chairman.

Signed on behalf of the Trustees _____

Date _____

St. Andrew's Church Ferring Income and Expenditure Report - Year Ended 31st D

Nominal	Caption	This Year	Last Year
1020	Bank & Building Society Interest	£353.85	£72.06
1242	Berkeley Court	£8,490.00	£11,615.20
1240	Church Hall Lettings BACS	£150.00	£2,404.50
1240	Church Hall Lettings WCS	£164.00	£1,005.00
1001	Dividends	£3,427.64	£3,812.60
550	Donations & Appeals etc	£0.00	£2,810.30
2721	Flowers	£237.00	£730.04
110	Gift Aid - Envelopes	£2,843.00	£3,458.00
101	Gift aid cheques bank	£2,630.00	£2,620.00
101	Home Mission	£1,190.50	£1,503.00
2360	Investment cashed in	£0.00	£45,000.00
701	Legacies	£17,501.03	£2,000.00
101	Lockdown	£840.00	£0.00
301	Loose Plate Collections	£3,573.40	£3,460.80
901	Other Funds Generated	£123.90	£350.10
201	Parish Giving scheme	£2,817.00	£0.00
2540	Service fees Funeral	£9,222.00	£6,410.00
2540	Service fees Weddings	£1,631.00	£542.00
201	Standing Orders	£35,397.78	£40,848.69
201	Standing Orders Lloyds	£5,553.00	£1,782.00
601	Tax Recoverable on Gift Aid	£9,875.96	£11,636.17
901	Wall Safe	£988.40	£583.40
301	coffee money	£0.00	£130.00
301	non GA	£640.00	£615.40
901	other funds General	£3,299.75	£30,735.49
	Total Income	£110,949.21	£174,124.75
	Accounts Brought Forward:		
	CCLA Deposit Account	£17,844.49	£16,456.95
	Lloyds Bank Account	£31,401.93	£35,842.33
	Santander Current Account	£15,788.54	£18,415.28
	Santander Reserve Account	£39,962.11	£45,341.87
	Total B/F	£104,997.07	£116,056.43
	Investments Brought Forward:		
	BNY Mellor	£120,641.55	£101,722.00
	Blackrock Fund	£82,643.36	£72,643.00
	Boom! Credit Union	£10,000.00	£10,000.00
	CCLA Fund (Investment)	£135,795.17	£115,376.00
	CCLA Old Shares (investment)	£2,320.00	£2,320.00
	M & G Investments	£23,405.55	£20,894.00
	Mayfair Capital Investments	£109,717.99	£89,373.00
	Schroders	£102,097.73	£78,617.00
	Total B/F	£586,621.35	£490,945.00
	Outgoing		
2360	Administration/S	£0.00	£15,000.00
1242	Berkley Court Expenses	£819.96	£811.75
2721	Church Flowers	£537.50	£192.49
101	Church Hall running costs	£112.50	£126.51
2330	Church Maintenance	£42.54	£1,558.06
2401	Church Running - Electricity	£1,737.42	£477.21

2410	Church Running - Gas	£229.13	£442.78
2420	Church Running - Water	£135.52	£106.64
2330	Church Running Costs	£2,439.71	£2,337.02
2340	Church Service Supplies	£272.25	£375.51
2331	Cleaning	£1,324.89	£1,699.87
2120	Council Tax	£2,108.64	£2,011.22
101	DBS	£0.00	£12.00
2540	Diocese Funeral fee	£0.00	£25.00
1910	Diocese Parish Share	£76,000.00	£76,000.00
1910	DioseseParochial fees	£3,040.00	£6,831.00
2801	Hall Major Repairs	£0.00	£2,270.40
2530	Hall Running - Electricity	£15.81	£1,254.73
2660	Hall Running - Maintenance	£1,085.10	£70.80
2661	Hall Running Gas	£753.72	£1,046.96
1850	Home Mission	£21,767.31	£39,135.82
101	InsuranceL	£1,242.19	£1,230.11
101	InsuranceS	£1,633.01	£1,629.51
2320	Organ & Organists fees	£2,461.08	£1,500.46
201	Other Planned Giving	£10.00	£0.00
2140	Southern Water	£192.80	£160.40
2350	Upkeep of Churchyard	£5,016.19	£3,422.88
101	Verger	£454.00	£37.00
2130	Vicarage House Expenses	£70.00	£142.00
2101	Working Expenses of Incumbent	£924.38	£1,114.72
	Total Expenditure	£124,425.65	£161,022.85
	Accounts Carried Forward:		
	CCLA Deposit Account	£17,844.49	£16,456.95
	Lloyds Bank Account	£31,401.93	£35,842.33
	Santander Current Account	£15,788.54	£18,415.28
	Santander Reserve Account	£39,962.11	£45,341.87
	Total C/F	£104,997.07	£116,056.43
	Investments Carried Forward:		
	BNY Mellor	£120,641.55	£101,722.00
	Blackrock Fund	£82,643.36	£72,643.00
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	CCLA Fund (Investment)	£135,795.17	£115,376.00
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	M & G Investments	£23,405.55	£20,894.00
	Mayfair Capital Investments	£109,717.99	£89,373.00
	Schroders	£102,097.73	£78,617.00
	Total C/F	£586,621.35	£490,945.00
	Total Income	£110,949.21	£174,124.75
	Total Outgoings	£124,425.65	£161,022.85
	Net Gain	£0.00	£13,101.90
	Net Loss	(£13,476.44)	£0.00

December 2021

Difference
£281.79
(£3,125.20)
(£2,254.50)
(£841.00)
(£384.96)
(£2,810.30)
(£493.04)
(£615.00)
£10.00
(£312.50)
(£45,000.00)
£15,501.03
£840.00
£112.60
(£226.20)
£2,817.00
£2,812.00
£1,089.00
(£5,450.91)
£3,771.00
(£1,760.21)
£405.00
(£130.00)
£24.60
(£27,435.74)
(£63,175.54)
£1,387.54
(£4,440.40)
(£2,626.74)
(£5,379.76)
(£11,059.36)
£18,919.55
£10,000.36
£0.00
£20,419.17
£0.00
£2,511.55
£20,344.99
£23,480.73
£95,676.35
(£15,000.00)
£8.21
£345.01
(£14.01)
(£1,515.52)
£1,260.21

(£213.65)
£28.88
£102.69
(£103.26)
(£374.98)
£97.42
(£12.00)
(£25.00)
£0.00
(£3,791.00)
(£2,270.40)
(£1,238.92)
£1,014.30
(£293.24)
(£17,368.51)
£12.08
£3.50
£960.62
£10.00
£32.40
£1,593.31
£417.00
(£72.00)
(£190.34)
(£36,597.20)
£1,387.54
(£4,440.40)
(£2,626.74)
(£5,379.76)
(£11,059.36)
£18,919.55
£10,000.36
£0.00
£20,419.17
£0.00
£2,511.55
£20,344.99
£23,480.73
£95,676.35
(£63,175.54)
(£36,597.20)

Notes

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Independent examiner's report to the trustees of The Parochial Church Council of The Ecclesiastical Parish of Ferring, Diocese of Chichester

I report to the trustees on my examination of the accounts of The Parochial Church Council of The Ecclesiastical Parish of Ferring, Diocese of Chichester (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the charity 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 2011 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 Trust 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.

Signed: 

Name: Claire Young FCCA
Address: 94 Palatine Road
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Worthing
West Sussex
BN12 6JW
Date: 24th June 2022