

# PAROCHIAL CHURCH COUNCIL OF NORTH MORETON ALL SAINTS

England & Wales · Charity number 1169137

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2016-09-12

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

## Contact

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**Address** The Churn Benefice Office  
Church End  
Blewbury  
Didcot  
OX11 9QH

**Phone** 01235850267

**Email** [office@churnchurches.co.uk](mailto:office@churnchurches.co.uk)

**Website** [churnchurches.co.uk](http://churnchurches.co.uk)

## Activities

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

**Activities:** Promoting in the parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£192,938	£102,821	-	-
2023-12-31	£81,731	£74,458	-	-
2022-12-31	£74,838	£39,042	-	-
2021-12-31	£45,174	£26,030	-	-
2020-12-31	£28,652	£36,991	-	-

## Trustees

Name	Role	Appointed
<b>Rev JASON PAUL ST JOHN NICOLLE</b>	Chair	2014-04-06
MARY CLARE GREENE		2014-04-06
Polly Mary Anne Vacher		2020-10-25
Robert Edward Nickless		2020-10-25
Timothy John Hamilton West		2025-05-25
VICTORIA ELIZABETH SQUIRES		2014-04-06

**PAROCHIAL CHURCH COUNCIL OF NORTH MORETON ALL SAINTS**

England & Wales - Charity number 1169137

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# Accounts

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**Parochial Church Council of North Moreton  
All Saints' Church**

**Annual Report and Accounts  
of the Parochial Church Council  
for the year ended  
31 December 2024**

**Incumbent:**

The Revd Jason St John Nicolle  
Blewbury Rectory  
Church End  
Blewbury Rectory  
Oxfordshire  
OX11 9QH

**Independent Examiner:**

William Harper

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Independent Examiners Report

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Notes to the Accounts

**North Moreton Parochial Church Council**  
**Trustees' Annual Report for the year ended 31 December 2024**

The Parochial Church Council (PCC) presents its Annual Report for the year ended 31 December 2024.

**Reference and administrative information**

The PCC is registered with the Charity Commission (registered number 1169137).

The address of the church office is The Benefice Office, Blewbury Rectory, Church End, Blewbury, Oxfordshire OX11 9QH.

The trustees, members of the PCC, at the time of this report, were as follows:

Incumbent:	Reverend Jason St John Nicolle
Churchwarden	Rob Nickless
Elected Members:	Vickie Squires (Deanery Synod Member)
	Polly Vacher
	Mary Greene (Electoral Roll Officer)
	Timothy West

The Treasurer, John Harrison, died during the year and the treasurer position is currently vacant. Muir Parker resigned from the PCC during 2024.

**Structure, governance and management**

The PCC has been formed under the Parochial Church Council (Powers) Measure 1956. PCC members are recruited in a number of ways. The clergy and churchwarden are members by virtue of their office. Deanery Synod representatives are elected by the annual parochial church meeting (APCM) and hold office for three years. Other members of the PCC are elected at annually at the APCM.

The PCC is the standing Committee, as required by law, and met four times during the year. There is a sub-committee for the management of the Village Hall comprising 1 member of the PCC and regular users of the hall.

**Objectives and activities**

The objectives of the PCC are defined by the Parochial Church Council (Powers) Measure 1956 as 'to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'. The PCC also has maintenance responsibilities for the Church and churchyard of All Saints', North Moreton, and for the upkeep and running of the Village Hall, High Street, North Moreton.

**Congregation**

There were 43 parishioners on the electoral roll in 2024. The average attendances and communicants at services during normal times are ten and ten respectively.

**Review of the Year**

North Moreton is part of the Churn Benefice comprising Aston Tirrold, Aston Upthorpe, Blewbury, the Hagbournes, North and South Moreton, and Upton. We thank the Reverend Jason St John Nicolle and the Reverends Louise Butler, John Clarke, Mark Rhodes-Smith and Jenny Loder for their ministry and support throughout the year

**Worship**

Services were held regularly throughout the year, the first Sunday of the month being a morning Eucharist service at 10:30. For the rest of the month the services are held at 4:00 p.m.

The Carol service and Christmas Eve Eucharist service were well attended. Thanks are due to all who help in worship by reading lessons and assisting; also those who provide organ and other music for the services, and to those who regularly clean and decorate the church with flowers.

**Fund raising and material contributions.**

The Village Fete was held in May 2024 and raised £4521 for the general fund and our thanks go to Victoria Squires for all in her work in organising that event. Other fundraising events have included Gift Day (£990), Art Weeks (£746), and wreath making (£307).

**North Moreton Parochial Church Council**  
**Trustees' Annual Report for the year ended 31 December 2024**

**Church Building**

The main project remains the repair and restoration of the St Nicholas window in the Chantry Chapel. This window is of national importance, both in terms of its early 14th Century glass and its subsequent Victorian conservation. It is anticipated that this project will be completed in 2025.

**Churchyard**

Regular maintenance of the churchyard was carried out in 2024 by White Horse Landscaping and our thanks go to them for their services. The Parish Council have continued to support the maintenance of the Churchyard with an annual donation towards costs.

**Village Hall**

The fees received from hiring the hall increased in the year to £8,001 (2023: £6,948) and the routine running expenses were £4,397 (2023: £5,344).

The book sales were held in April and October raising £3,899 for the hall after making a contribution of £432 to the church General Fund for the use of the church.

A Safari Supper was held in the summer of 2024 raising £2,230 which was then split between Maggie's Oxford and the Village Hall Fund.

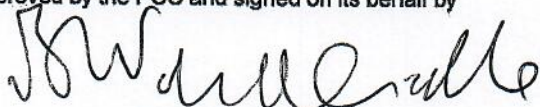
Further funds were raised from the Christmas market (£337), Quiz (£237) and the sale of plants (£100).

As reported last year, the village hall committee commissioned a structural survey of the hall and embarked on a project to remove the stage and improve storage in the hall, and upgrading the windows to improve energy efficiency. This project was completed during 2024 with expenditure in that year totalling £57,549 including professional fees. Grants received during the year totalled £22,946, including £8,057 from South Oxfordshire District Council, £6,818 from FCC Communities Foundation, and £5,000 from Westmill Solar Cooperative Limited. The hall committee also won a £2,500 prize from Allied Westminster / The Village Hall Podcast. A further £8057 of grant income is due in for this project from South Oxfordshire District Council in early 2025. The Hall Committee should be congratulated on the successful completion of this project which also included contributions in time and expertise from over 30 volunteers.

**Financial Review**

The figures for the year shown an increase in the General Fund of £2,335. The closing balances of the five funds were: General Fund £14,972, Roof Repair Fund £3,822; Bell Fund £283; Window Fund £152,247; Hall Fund £8,805.

Approved by the PCC and signed on its behalf by



Reverend Jason St John Nicolle

## Independent Examiner's Report to the Parochial Church Council of North Moreton

I report on the accounts of the church for the year ended 31 December 2024, which are set out on pages 4 to 8.

### Respective responsibilities of the PCC and examiner

As Trustees of the Charity, the PCC are responsible for the preparation of the accounts. They consider that an audit is not required under section 144(2) of the Charities Act 2011 ("the 2011 Act") . 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 under section 145 (5)(b) of the 2001 Act; and
- state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the church 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 an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; or
  - (b) to prepare accounts which accord with the accounting recordshave 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.



W R Harper

Sunnybank, High Street  
Upton  
Didcot  
OX11 9JE

Date 12th May 2025

**North Moreton Parochial Church Council**  
**Accounts for the year ended 31 December 2024**

**Receipts and Payments Account**

2023 £	RECEIPTS	Note	Unrestricted funds £	Designated funds (Hall) £	Restricted funds (Roof/Bells) £	Restricted funds (Window) £	Total £
<b>Voluntary receipts</b>							
44,677	<b>Voluntary income</b>	2	20,385	-	3,691	114,176	138,252
15,873	<b>Activities for generating funds</b>	3	6,996	15,305	-	-	22,301
1,741	<b>Investment income</b>	4	2,472	-	-	-	2,472
19,440	<b>Other receipts</b>	5	1,973	22,946	244	4,750	29,913
<b>81,731</b>	<b>Total receipts</b>		<b>31,826</b>	<b>38,251</b>	<b>3,935</b>	<b>118,926</b>	<b>192,938</b>
<b>PAYMENTS</b>							
<b>Payments for generating funds:</b>							
6,651	<b>Fundraising costs</b>	6	444	4,544	-	-	4,988
20,049	<b>Church activities</b>	7	23,391	-	-	-	23,391
210	<b>Charitable donations</b>	8	747	1,085	-	-	1,832
4,732	<b>Church management &amp; administration</b>	9	4,909	-	-	-	4,909
42,816	<b>Other payments</b>	10	-	57,549	1,465	8,687	67,701
<b>74,458</b>	<b>Total payments</b>		<b>29,491</b>	<b>63,178</b>	<b>1,465</b>	<b>8,687</b>	<b>102,821</b>
7,273	<b>NET RECEIPTS / (PAYMENTS)</b>		2,335	(24,927)	2,470	110,239	90,117
-	<b>Transfers between funds</b>		-	-	-	-	-
<b>7,273</b>	<b>NET RECEIPTS / (PAYMENTS) after transfers</b>		<b>2,335</b>	<b>(24,927)</b>	<b>2,470</b>	<b>110,239</b>	<b>90,117</b>
82,559	Cash balances at start of year		12,457	33,732	1,635	42,008	89,832
<b>89,832</b>	Cash balances at end of year		<b>14,792</b>	<b>8,805</b>	<b>4,105</b>	<b>152,247</b>	<b>179,949</b>

The notes on pages 6 to 8 form part of these accounts.

**North Moreton Parochial Church Council**

**Accounts for the year ended 31 December 2024**

2023 £	Note	Unrestricted funds £	Designated funds (Hall) £	Restricted funds (Roof / Bells) £	Restricted funds (Window)	Endowment funds £	Total £
<b>Monetary assets</b>							
-	Cash and cheques not banked	190	-	-	-	-	190
9,070	Bank current account	18,574	-	-	-	-	18,574
80,762	Bank deposit account	3,972	8,805	4,105	152,247	-	161,185
-	CBF Deposit account	-	-	-	-	-	-
<u>89,832</u>	<b>Total</b>	<u>14,792</u>	<u>8,805</u>	<u>4,105</u>	<u>152,247</u>	<u>-</u>	<u>179,949</u>
<b>Investments assets</b>							
27,307	Central Board of Finance Inv Fund 12 E Spratley Memorial Fund -1208	-	-	-	-	27,932	27,932
1,860	Churchland Charity - 90	-	-	-	-	2,081	2,081
7,727	Churchyard Trust - 374	-	-	-	-	8,648	8,648
<u>36,894</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,661</u>	<u>38,661</u>
<b>Assets used for the charity's own use</b>							
100,000	Church Hall at valuation (est)		100,000				

The notes on pages 6 to 8 form part of these accounts.

These financial statements were approved by the Parochial Church Council on 25<sup>th</sup> May 2025

  
Chairman

  
Trustee

2025

**North Moreton Parochial Church Council**  
**Accounts for the year ended 31 December 2024**

**Notes to the financial statements**

**1 Accounting policies**

The financial statements have been prepared in accordance with section 42(3) of the Charities Act 1993 using the receipts and payments basis and in accordance with the Church Accounting Regulations 1997 to 2001.

**2 Voluntary income**

2023 £	Unrestricted funds £	Designated funds (Hall) £	Restricted funds (Roof / Bells) £	Restricted funds (Window) £	Total £
	<b>Recurring income:</b>				
8,482	8,550	-	-	-	8,550
2,776	1,914	-	-	-	1,914
418	1,216	-	-	-	1,216
20,890	5,460	-	483	112,551	118,494
11,954	3,151	-	3,208	1,625	7,984
157	94	-	-	-	94
<u>44,677</u>	<u>20,385</u>	<u>-</u>	<u>3,691</u>	<u>114,176</u>	<u>138,252</u>
	<b>Non-recurring income:</b>				
-	-	-	-	-	-
<u>44,677</u>	<u>20,385</u>	<u>-</u>	<u>3,691</u>	<u>114,176</u>	<u>138,252</u>

Unrestricted donations includes a £5,000 legacy which might be designated for a specific purpose in the future.

**3 Activities for generating funds**

605	Gift Day	990	-	-	990
-	Fete	4,521	-	-	4,521
1,654	Barn Dance	-	-	-	-
610	Concert	-	-	-	-
70	Wreath classes	307	-	-	307
418	Art weeks	746	-	-	746
100	Plant Sale	-	100	-	100
3,284	Book sales	432	3,899	-	4,331
197	Christmas Market	-	337	-	337
-	Safari Supper	-	2,230	-	2,230
1,360	Calendars	-	-	-	-
238	Quiz	-	237	-	237
6,948	Fees - hiring of hall	-	8,001	-	8,001
150	Fees - tent hire	-	-	-	-
239	Sundries	-	501	-	501
<u>15,873</u>		<u>6,996</u>	<u>15,305</u>	<u>-</u>	<u>22,301</u>

**4 Investment income**

1,033	CBF dividends	1,049	-	-	1,049
708	Bank interest	1,423	-	-	1,423
<u>1,741</u>		<u>2,472</u>	<u>-</u>	<u>-</u>	<u>2,472</u>

**5 Other receipts**

18,138	Grants	250	22,946	244	4,750	28,190
1,000	Licence Fee re churchyard	-	-	-	-	-
302	Fees - weddings, funerals, election et	1,723	-	-	-	1,723
<u>19,440</u>		<u>1,973</u>	<u>22,946</u>	<u>244</u>	<u>4,750</u>	<u>29,913</u>

**North Moreton Parochial Church Council**

**Accounts for the year ended 31 December 2024**

**Notes to the financial statements**

2023		Unrestricted funds	Designated funds (Hall)	Restricted funds (Roof / Bells)	Restricted funds (Window)	Total
£		£	£	£	£	£
<b>6 Fundraising costs</b>						
-	Fete	444	-	-	-	444
	Safari Supper	-	147	-	-	147
5344	Church Hall running costs	-	4,397	-	-	4,397
607	Barn Dance	-	-	-	-	-
686	Calendar printing	-	-	-	-	-
14	Sundry	-	-	-	-	-
<u>6,651</u>		<u>444</u>	<u>4,544</u>	<u>-</u>	<u>-</u>	<u>4,988</u>
<b>7 Church activities</b>						
11,431	Parish Share	11,431	-	-	-	11,431
Running costs						
1,165	Heating & lighting	819	-	-	-	819
	Water	161	-	-	-	161
2,240	Repairs	5,798	-	-	-	5,798
1,725	Maintenance of Churchyard	1,400	-	-	-	1,400
2,522	Insurance	2,634	-	-	-	2,634
684	Cleaning	400	-	-	-	400
282	Sundries	748	-	-	-	748
<u>20,049</u>		<u>23,391</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,391</u>
<b>8 Charitable donations</b>						
25	Oxfordshire Historic Churches Trust	25	-	-	-	25
-	Parkinson's UK	722	-	-	-	722
	Maggie's Oxford	-	1,085	-	-	1,085
185	Royal British Legion	-	-	-	-	-
<u>210</u>		<u>747</u>	<u>1,085</u>	<u>-</u>	<u>-</u>	<u>1,832</u>
<b>9 Church management and administration</b>						
4,732	Churn Benefice expenses (see Note 13)	4,909	-	-	-	4,909
<b>10 Other payments</b>						
34,465	New Bell Ropes (Bells 2023)	-	-	1,465	-	1,465
8,351	Architect's & Professional fees	-	471	-	8,687	9,158
-	Hall refurbishment	-	57,078	-	-	57,078
<u>42,816</u>		<u>-</u>	<u>57,549</u>	<u>1,465</u>	<u>8,687</u>	<u>67,701</u>

## North Moreton Parochial Church Council

### Accounts for the year ended 31 December 2024

#### Notes to the financial statements

#### 11 Fund movements

	At 01/01/24 £	Receipts £	Payments £	Transfers £	At 31/12/24 £
<b>General Fund</b>	12,457	31,826	(29,491)		14,792
<b>Designated Fund</b>					
Hall Fund	33,732	38,251	(63,178)		8,805
<b>Restricted Funds</b>					
Roof Fund	3,822	-	-	-	3,822
Bell Fund	-	3,935	(1,465)	-	283
Window Fund	42,008	118,926	(8,687)	-	152,247
	<u>43,643</u>	<u>122,861</u>	<u>(10,152)</u>	<u>-</u>	<u>156,352</u>
<b>Total fund movements</b>	<u>89,832</u>	<u>192,938</u>	<u>(102,821)</u>	<u>-</u>	<u>179,949</u>

#### 12 Investments

The three investment funds are held on permanent trust. The dividend income from the Ethel Spratley Memorial Fund and the Churchland Charity is for the general purposes of the Church. The dividend income from the Churchyard Trust is put towards the upkeep of the Churchyard.

#### 13 Churn Benefice Expenses

Separate accounts are kept for the common expenses fund for the 6 parishes within the Churn Benefice. The figure shown in these accounts represents the sum apportioned to the PCC for the year ended 31 December 2024

**PAROCHIAL CHURCH COUNCIL OF NORTH MORETON ALL SAINTS**

England & Wales - Charity number 1169137

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# Accounts

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**Parochial Church Council of North Moreton  
All Saints' Church**

**Annual Report and Accounts  
of the Parochial Church Council  
for the year ended  
31 December 2023**

**Incumbent:**

The Revd Jason St John Nicolle  
Blewbury Rectory  
Church End  
Blewbury  
Oxfordshire  
OX11 9QH

**Independent Examiner:**

Mrs T Kidd  
29 Chain Hill  
Wantage  
Oxfordshire  
OX12 8HS

**Contents:**

Annual Report of the Parochial Church Council

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## North Moreton Parochial Church Council

### Trustees' Annual Report for the year ended 31 December 2023

The Parochial Church Council (PCC) presents its Annual Report for the year ended 31 December 2023

#### Reference and administrative information

The PCC is registered with the Charity Commission (registered number 1169137).

The address of the church office is The Benefice Office, Blewbury Rectory, Church End, Blewbury, Oxfordshire OX11 9QH

The trustees, members of the PCC at the time of this report, were as follows:

<i>Incumbent:</i>	Reverend Jason St John Nicolle
<i>Churchwarden:</i>	-
<i>Elected Members:</i>	Polly Vacher (Secretary) John Harrison (Treasurer) Mary Greene (Electoral Roll Officer) Vickie Squires (Deanery Synod Member) Robert Nickless Muir Parker Timothy West

#### Structure, governance and management

The PCC has been formed under the Parochial Church Council (Powers) Measure 1956. PCC members are recruited in a number of ways. The clergy and churchwarden are members by virtue of their office. Deanery Synod representatives are elected by the annual parochial church meeting (APCM) and hold office for three years. Other members of the PCC are elected annually at the APCM.

The PCC is the standing committee, as required by law, and met 5 times during the year. There is a sub-committee for the management of the Village Hall comprising 1 member of the PCC and regular users of the hall.

#### Objectives and activities

The objectives of the PCC are defined by the Parochial Church Council (Powers) Measure 1956 as "to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical." The PCC also has maintenance responsibilities for the Church and Churchyard of All Saints', North Moreton, and for the upkeep and running of the Village Hall, High Street, North Moreton.

#### Congregation

There were 47 parishioners on the electoral roll in 2023. The average attendances and communicants at services during normal times are 11 and 10 respectively. The festival services continue to be well attended.

#### Review of the year

North Moreton is part of the Churn Benefice comprising Aston Tirrold, Aston Upthorpe, Blewbury, the Hagbournes, North and South Moreton, and Upton. We thank the Reverend Jason St John Nicolle and the Reverends Louise Butler, John Clarke, Mark Rhodes-Smith and Jenny Loder for their ministry and support throughout the year.

#### Worship

Services were held regularly throughout the year, the first Sunday of the month being a morning Eucharist service at 10:30. For the rest of the month the services are held at 4:00 p.m.

The Carol service and Christmas Eve Eucharist service were well attended. Thanks are due to all who help in worship by reading lessons and assisting; also to those who provide organ and other music for the services, and to those who regularly clean and decorate the church with flowers.

#### Fund raising and material contributions

Funds were successfully raised to complete the bell augmentation project, most of the money being provided by the local bell ringing community. This enabled the project to proceed on time and within budget.

For the Chantry Chapel window project, the fund-raising committee, comprising Chris Macdonald (chair), Richard Macfarlane, Ed Squires and Steve Vinnicombe, submitted several grant applications during the year. The window fund currently stands at £42,008. Our sincere thanks go to the fund-raising committee for taking on this project and for their efficiency and enthusiasm.

There was no summer fete during the year due to a clash with the Coronation celebrations. Plans are in progress for a fete to be held in May 2024.

Further funds were raised from the Art Weeks display in the church (£418) and from the informal coffee mornings held in the church. Thanks go to Libby Macdonald and Gill Fletcher for organising these.

### **Church Building**

The Quinney Day was held in November and many cleaning and maintenance tasks were dealt with in the church. Unfortunately, wet weather limited the amount that could be achieved in the churchyard.

The main project remains the repair and restoration of the St Nicholas window in the Chantry Chapel. This window is of national importance, both in terms of its early 14<sup>th</sup> Century glass and its subsequent Victorian conservation. An application for a faculty has been submitted to the Diocesan Advisory Committee and we await the outcome.

As mentioned above, the project to augment the bells with two new bells was completed successfully. The project team were pleased to complete the project in time for the Coronation celebration as the new bells are the first church bells to be cast in the reign of King Charles III. Buckingham Palace had previously given approval to engrave the cyphers of the King and Queen Consort on the new bells, so a great accolade for North Moreton. Thanks go to Richard Loyd, Rob Nickless and Beryl Jones for promoting and managing the bell augmentation project.

### **Churchyard**

Regular maintenance of the churchyard was again carried out in 2023 by Azalea Landscapes and our thanks go to them for their services. The PCC is grateful to the Parish Council for its grant of £350 towards the upkeep of the churchyard and the village hall.

### **Village Hall**

The fees received from hiring the hall increased in the year to £6,948 (2022: £4,599) and the routine running expenses were £5,344 (2022: £6,178).

The book sales were held in April and October raising £2,826 for the hall after making a contribution of £458 to the church general fund for the use of the church.

A successful barn dance was held in the summer raising a net sum of £1,047. Our thanks go to John and Joanna Stuart for the use of their barn, and to Jo Nickless and her team for organising the event.

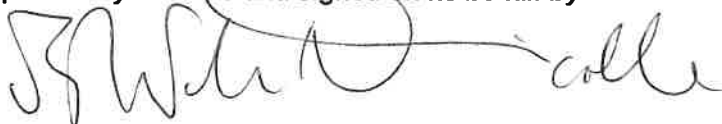
Further funds were raised from the sale of North Moreton Calendars, raising over £700, the Christmas market (£197), the Quiz held in December (£238) and the sale of plants (£100).

As reported last year, the village hall committee commissioned a structural survey of the stage and are embarking on a project to remove the stage and alter the layout of the hall, including upgrading the double-glazed windows to improve energy efficiency. Some grant money has already been received from Oxfordshire County Council (£6,367), and further applications have been made to various grant making bodies. We thank the Village Hall Committee for their hard work on these applications, in particular, Jeremy Howland and Jo Nickless.

### **Financial Review**

The figures for the year show a decrease in the General Fund of £5,049. The closing balances for the five funds were: General Fund £12,457; Roof Repair Fund £3,822; Bell Fund £998 (after receipt in 2024 of Gift Aid tax reclaim); Window Fund; £42,008; Hall Fund £33,732.

Approved by the PCC and signed on its behalf by



Reverend Jason St John Nicolle



**Independent examiner's report  
to the members of the Parochial Church Council of All Saints, North Moreton**

I report on the accounts of the church for the year ended 31 December 2023, which are set out on pages 4 to 8.

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

As trustees of the charity, the members of the 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"). 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 under 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 matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; or
  - (b) to prepare accounts which accord with these accounting recordshave 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.



**Mrs Trudi Kidd**

29 Chain Hill  
Wantage  
Oxfordshire  
OX12 8HS

Dated:

26/3/2024

**North Moreton Parochial Church Council**  
**Accounts for the year ended 31 December 2023**

**Receipts and Payments Account**

2022		Note	Unrestricted funds £	Designated funds (Hall) £	Restricted funds (Roof/Bells) £	Restricted funds (Window) £	Total £
£	<b>RECEIPTS</b>						
	<b>Receipts from generated funds:</b>						
54,160	Voluntary income	2	15,133	-	15,966	13,578	44,677
14,061	Activities for generating funds	3	2,818	13,747	610	-	17,175
1,080	Investment income	4	1,741	-	-	-	1,741
<u>69,301</u>			<u>19,692</u>	<u>13,747</u>	<u>16,576</u>	<u>13,578</u>	<u>63,593</u>
5,537	<b>Other cash receipts</b>	5	250	6,367	11,521	-	18,138
<u>74,838</u>	<b>Total receipts</b>		<u>19,942</u>	<u>20,114</u>	<u>28,097</u>	<u>13,578</u>	<u>81,731</u>
	<b>PAYMENTS</b>						
	<b>Payments for generating funds:</b>						
-	Cost of generating voluntary income	6	-	-	-	-	-
184	Fundraising costs	7	-	1,307	-	-	1,307
-	Investment management costs	8	-	-	-	-	-
<u>184</u>			<u>-</u>	<u>1,307</u>	<u>-</u>	<u>-</u>	<u>1,307</u>
26,261	<b>Church activities</b>	9	20,049	5,344	-	-	25,393
133	<b>Charitable donations</b>	10	210	-	-	-	210
4,804	<b>Church management &amp; administration</b>	11	4,732	-	-	-	4,732
7,660	<b>Other cash payments</b>	12	-	4,110	34,465	4,241	42,816
<u>39,042</u>	<b>Total payments</b>		<u>24,991</u>	<u>10,761</u>	<u>34,465</u>	<u>4,241</u>	<u>74,458</u>
35,796	<b>NET RECEIPTS / (PAYMENTS)</b>		(5,049)	9,353	(6,368)	9,337	7,273
-	<b>Transfers between funds</b>		-	-	-	-	0
<u>35,796</u>	<b>NET RECEIPTS / (PAYMENTS) after transfers</b>		<u>(5,049)</u>	<u>9,353</u>	<u>(6,368)</u>	<u>9,337</u>	<u>7,273</u>
35,958	Cash balances at start of year		17,506	24,379	8,003	32,671	82,559
<u>71,754</u>	Cash balances at end of year		<u>12,457</u>	<u>33,732</u>	<u>1,635</u>	<u>42,008</u>	<u>89,832</u>

The notes on pages 6 to 8 form part of these accounts.

## North Moreton Parochial Church Council

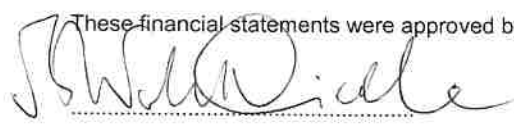

### Accounts for the year ended 31 December 2023

2

2022	Note	Unrestricted funds	Designated funds (Hall)	Restricted funds (Roof / Bells)	Restricted funds (Window)	Endowment funds	Total
£		£	£	£		£	£
<b>Monetary assets</b>							
-	Cash	-	-	-	-	-	-
42,504	Bank current account	9,070	-	-	-	-	9,070
40,055	Bank deposit account	3,387	33,732	1,635	42,008	-	80,763
-	CBF Deposit account	-	-	-	-	-	-
<u>82,559</u>		<u>12,457</u>	<u>33,732</u>	<u>1,635</u>	<u>42,008</u>	<u>-</u>	<u>89,832</u>
<b>Other monetary assets</b>							
-	Licence fee due	-	-	-	-	-	-
-	Communion wine	-	-	-	-	-	-
-		-	-	-	-	-	-
<b>Investments assets</b>							
	Central Board of Finance Inv Fund	14					
24,959	E Spratley Memorial Fund -1208	-	-	-	-	27,307	27,307
1,860	Churchland Charity - 90	-	-	-	-	1,860	1,860
7,727	Churchyard Trust - 374	-	-	-	-	7,727	7,727
<u>34,546</u>		<u>14</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,894</u>	<u>36,894</u>
<b>Assets used for the charity's own use</b>							
100,000	Church Hall at valuation (est)		100,000				
<b>Liabilities</b>							
-	Loans from Parishioners					-	

The notes on pages 6 to 8 form part of these accounts.

These financial statements were approved by the Parochial Church Council on **27th March 2024**

  
 Chairman  
 2024

  
 Trustee

## North Moreton Parochial Church Council

### Accounts for the year ended 31 December 2023

#### Notes to the financial statements

#### 1 Accounting policies

The financial statements have been prepared in accordance with section 42(3) of the Charities Act 1993 using the receipts and payments basis and in accordance with the Church Accounting Regulations 1997 to 2001.

#### 2 Voluntary income

2022 £		Unrestricted funds £	Designated funds (Hall) £	Restricted funds (Roof / Bells) £	Restricted funds (Window) £	Total £
	Recurring income:					
8,375	Tax - efficient planned giving	8,482	-	-	-	8,482
2,751	Collections at services (gift aided)	2,776	-	-	-	2,776
358	Collections at services (other)	418	-	-	-	418
40,003	Other individual donations	287	-	13,783	6,820	20,890
2,578	Tax recovered	3,013	-	2,183	6,758	11,954
95	Church boxes	157	-	-	-	157
54,160		15,133	-	15,966	13,578	44,677
	Non-recurring income:					
-	Special Appeals	-	-	-	-	-
54,160		15,133	-	15,966	13,578	44,677

#### 3 Activities for generating funds

-	Gift Day	605	-	-	-	605
3,300	Fete	-	-	-	-	-
-	Barn Dance	-	1,654	-	-	1,654
-	Concert	-	-	610	-	610
-	Wreath classes	35	35	-	-	70
263	Art weeks	418	-	-	-	418
120	Plant Sale	-	100	-	-	100
2,988	Book sales	458	2,826	-	-	3,284
163	Christmas Market/Soup Lunch	-	197	-	-	197
-	Calendars	-	1,360	-	-	1,360
-	Quiz	-	238	-	-	238
2,000	Licence Fee re churchyard	1,000	-	-	-	1,000
139	Fees - weddings, funerals etc	302	-	-	-	302
4,599	Fees - hiring of hall	-	6,948	-	-	6,948
150	Fees - tent hire	-	150	-	-	150
339	Sundries	-	239	-	-	239
14,061		2,818	13,747	610	-	17,175

#### 4 Investment income

1,027	CBF dividends	1,033	-	-	-	1,033
53	Bank interest	708	-	-	-	708
1,080		1,741	-	-	-	1,741

#### 5 Other cash receipts

5,537	Grants	250	6,367	11,521	-	18,138
5,537		250	6,367	11,521	-	18,138

**North Moreton Parochial Church Council**  
**Accounts for the year ended 31 December 2023**

**Notes to the financial statements**

2022 £		Unrestricted funds £	Designated funds (Hall) £	Restricted funds (Roof / Bells) £	Restricted funds (Window) £	Total £
	<b>6 Cost of generating voluntary income</b>					
-	Gift Aid envelopes	-	-	-	-	-
	<b>7 Fundraising costs</b>					
184	Fete	-	-	-	-	-
-	Barn Dance	-	607	-	-	607
-	Calendar printing	-	686	-	-	686
-	Sundry	-	14	-	-	14
184		-	1,307	-	-	1,307
	<b>8 Investment management costs</b>					
-	Investment advice	-	-	-	-	-
	<b>9 Church activities</b>					
11,771	Parish Share	11,431	-	-	-	11,431
	Running costs					
1,332	Heating & lighting	1,165	2,101	-	-	3,266
185	Water	-	407	-	-	407
6,115	Repairs	2,240	488	-	-	2,728
1,456	Maintenance of Churchyard	1,725	-	-	-	1,725
3,310	Insurance	2,522	1,093	-	-	3,615
1,069	Cleaning	684	897	-	-	1,581
1,023	Sundries	282	358	-	-	640
26,261		20,049	5,344	-	-	25,393
	<b>10 Charitable donations</b>					
25	Oxfordshire Historic Churches Trust	25	-	-	-	25
-	Maggie's Centre Oxford	-	-	-	-	-
108	Royal British Legion	185	-	-	-	185
133		210	-	-	-	210
	<b>11 Church management and administration</b>					
4,732	Churn Benefice expenses (see note 15)	4,732	-	-	-	4,732
-	Bank charges	-	-	-	-	-
72	Sundry	-	-	-	-	-
-	Independent examination	-	-	-	-	-
4,804		4,732	-	-	-	4,732
	<b>12 Other payments</b>					
5,135	New bells	-	-	34,465	-	34,465
1,512	Architect's & Professional fees	-	4,110	-	4,241	8,351
1,013	Trolleys for hall tables	-	-	-	-	-
7,660		-	4,110	34,465	4,241	42,816

**North Moreton Parochial Church Council**  
**Accounts for the year ended 31 December 2023**

**Notes to the financial statements**

**13 Fund movements**

	At 01/01/23 £	Receipts £	Payments £	Transfers £	At 31/12/23 £
<b>General Fund</b>	17,506	19,942	(24,991)		12,457
<b>Designated Fund</b>					
Hall Fund	24,379	20,114	(10,761)		33,732
<b>Restricted Funds</b>					
Roof Fund	3,522	300	-	-	3,822
Bell Fund	4,481	27,797	(34,465)	-	2,187
Window Fund	32,671	13,578	4,241	-	42,008
	<u>40,674</u>	<u>41,675</u>	<u>(38,706)</u>	<u>-</u>	<u>43,643</u>
<b>Total fund movements</b>	<u>82,559</u>	<u>81,731</u>	<u>(74,458)</u>	<u>-</u>	<u>89,832</u>

**14 Investments**

The three investment funds are held on permanent trust. The dividend income from the Ethel Spratley Memorial Fund and the Churchland Charity is for the general purposes of the Church. The dividend income from the Churchyard Trust is put towards the upkeep of the Churchyard.

**15 Churn Benefice Expenses**

Separate accounts are kept for the common expenses fund for the 6 parishes within the Churn Benefice. The figure shown in these accounts represents the sum apportioned to the PCC for the year ended 31 December 2023

**PAROCHIAL CHURCH COUNCIL OF NORTH MORETON ALL SAINTS**

England & Wales - Charity number 1169137

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# Accounts

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**Parochial Church Council of North Moreton  
All Saints' Church**

**Annual Report and Accounts  
of the Parochial Church Council  
for the year ended  
31 December 2022**

**Incumbent:**

The Revd Jason St John Nicolle  
Blewbury Rectory  
Church End  
Blewbury  
Oxfordshire  
OX11 9QH

**Independent Examiner:**

Mrs T Kidd  
29 Chain Hill  
Wantage  
Oxfordshire  
OX12 8HS

**Contents:**

Annual Report of the Parochial Church Council

Independent Examiner's Report

Receipts and Payments Account

Statement of Assets and Liabilities

Notes to the Accounts

## North Moreton Parochial Church Council

### Trustees' Annual Report for the year ended 31 December 2022

The Parochial Church Council (PCC) presents its Annual Report for the year ended 31 December 2022

#### Reference and administrative information

The PCC is registered with the Charity Commission (registered number 1169137).

The address of the church office is The Benefice Office, Blewbury Rectory, Church End, Blewbury, Oxfordshire OX11 9QH

The trustees, members of the PCC at the time of this report, were as follows:

<i>Incumbent:</i>	Reverend Jason St John Nicolle
<i>Churchwarden:</i>	-
<i>Elected Members:</i>	Polly Vacher (Secretary) John Harrison (Treasurer) Mary Greene (Electoral Roll Officer) Vickie Squires (Deanery Synod Member) Robert Nickless Robert Griggs

#### Structure, governance and management

The PCC has been formed under the Parochial Church Council (Powers) Measure 1956. PCC members are recruited in a number of ways. The clergy and churchwarden are members by virtue of their office. Deanery Synod representatives are elected by the annual parochial church meeting (APCM) and hold office for three years. Other members of the PCC are elected annually at the APCM.

The PCC is the standing committee, as required by law, and met 7 times during the year. There is a sub-committee for the management of the Village Hall comprising 1 member of the PCC and regular users of the hall.

#### Objectives and activities

The objectives of the PCC are defined by the Parochial Church Council (Powers) Measure 1956 as "to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical." The PCC also has maintenance responsibilities for the Church and Churchyard of All Saints', North Moreton, and for the upkeep and running of the Village Hall, High Street, North Moreton.

#### Congregation

There were 50 parishioners on the electoral roll in 2022. The average attendances and communicants at services during normal times are 11 and 10 respectively. The festival services continue to be well attended.

#### Review of the year

North Moreton is part of the Churn Benefice comprising Aston Tirrold, Aston Upthorpe, Blewbury, the Hagbournes, North and South Moreton, and Upton. We thank the Reverend Jason St John Nicolle and the Reverends Louise Butler, Jenny Loder and John Clarke for their ministry and support throughout the year.

#### Worship

Services were held regularly throughout the year at the usual time of 4:00 p.m., the first Sunday of the month being a Eucharist service.

The Carol service and Christmas Eve Eucharist service were well attended. Thanks are due to all who help in worship by reading lessons and assisting; also to those who provide organ and other music for the services, and to those who regularly clean and decorate the church with flowers.

#### Fund raising and material contributions

The major fundraising in the year was for the project to repair and restore the St Nicholas window in the Chantry Chapel. The fund-raising committee, comprising Chris Macdonald (chair), Richard Macfarlane, Ed Squires and Steve Vinnicombe, held a meeting in the Church in September to launch the project and appeal for funds. The meeting was very well attended and included talks by Dr Sarah Brown from the York Glaziers Trust, and our local

MP, David Johnston. By the end of the year, the appeal had raised over £30,000, most of which was gift-aided which will add another £6,750 to our funds when the tax is reclaimed. Our sincere thanks go to the fund-raising committee for taking on this project and for their efficiency and enthusiasm.

The summer fete held in early May raised a total of £3,300 for church funds and our thanks go to the fete committee and willing helpers for making the event a success.

The plant and produce stall was set up again during early Summer from which £120 was donated to church funds with further funds going to other good causes. Thanks again to Clare Price and Janet Prescott for their hard work, and all those villagers who have lent their support.

Further funds were raised from the Art Weeks display in the church (£263) and from the informal coffee mornings held in the church. Thanks go to Libby Macdonald and Gill Fletcher for organising these.

### **Church Building**

The Quinney Day was successful in October and many cleaning and maintenance tasks were dealt with in the church and churchyard.

As stated above, the major project concerns the repairs and restoration of the window in the Chantry Chapel. This window is of national importance, both in terms of its early 14<sup>th</sup> Century glass and its subsequent Victorian conservation. Discussions have commenced with the Diocesan Advisory Committee regarding the project, and we are waiting for our church architect to prepare a schedule of works before sending it out to tender.

As a separate project, the bell ringers put forward a proposal to augment the bells with two new bells to establish a full octave of eight. Donors came forward to fund the cost of the two bells and the installation costs will be covered by grants and further donations, mainly from the local bell-ringing community. A deposit was paid in November to secure the cost of the bell metal. In February 2023, an application for a faculty was submitted and approved by the Diocese. This is an exciting project as these are the first church bells to be cast in the reign of King Charles III. Buckingham Palace has given approval to engrave the cyphers of the King and Queen Consort on the new bells, so a great accolade for North Moreton. Thanks go to Richard Loyd, Rob Nickless and Beryl Jones for promoting and managing the bell augmentation project.

### **Churchyard**

Regular maintenance of the churchyard was again carried out in 2022 by Azalea Landscapes and our thanks go to them for their services. The PCC is grateful to the Parish Council for its grant of £350 towards the upkeep of the churchyard and the village hall.

### **Village Hall**

The fees received from hiring the hall increased in the year to £4,599 (2021: £3,455) but the routine running expenses were higher than usual £6,178 (2021: £4,141).

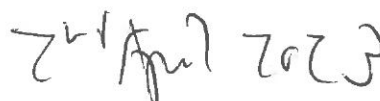
The book sales were held in April and October raising £2,988. Further funds were raised from a photo competition (£252) and a soup lunch (£163).

Unfortunately, a major structural issue was discovered with the floor of the stage. The beams supporting the stage are unstable and not safe. Because of this, the October book sale was held in the church which proved to be successful. The village hall committee commissioned a structural survey and are investigating the options for the hall.

### **Financial Review**

The figures for the year show a decrease in the General Fund of £3,158. The closing balances for the five funds were: General Fund £17,506; Roof Repair Fund £3,522; Bell Fund £4,481; Window Fund; £32,671; Hall Fund £24,379.

**Approved by the PCC and signed on its behalf by**



**Reverend Jason St John Nicolle**

**Independent examiner's report  
to the members of the Parochial Church Council of All Saints, North Moreton**

I report on the accounts of the church for the year ended 31 December 2022, which are set out on pages 4 to 8.

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

As trustees of the charity, the members of the 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"). It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
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- state whether particular matters have come to my attention.

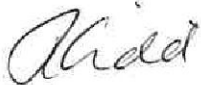
**Basis of Independent Examiner's Statement**

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**Independent examiner's statement**

In connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; or
  - (b) to prepare accounts which accord with these accounting recordshave 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.



**Mrs Trudi Kidd**

29 Chain Hill  
Wantage  
Oxfordshire  
OX12 8HS

Dated: 27<sup>th</sup> March 2023

**North Moreton Parochial Church Council**

**Accounts for the year ended 31 December 2022**

**Receipts and Payments Account**

2021		Note	Unrestricted funds	Designated funds (Hall)	Restricted funds (Roof/Bells)	Restricted funds (Window)	Total
£	RECEIPTS		£	£	£	£	£
	<b>Receipts from generated funds:</b>						
16,451	Voluntary income	2	14,157	-	9,033	30,970	54,160
9,119	Activities for generating funds	3	5,837	8,224	-	-	14,061
997	Investment income	4	1,080	-	-	-	1,080
<u>26,567</u>			<u>21,074</u>	<u>8,224</u>	<u>9,033</u>	<u>30,970</u>	<u>69,301</u>
18,257	<b>Other cash receipts</b>	5	1,834	3,703	-	-	5,537
<u>44,824</u>	<b>Total receipts</b>		<u>22,908</u>	<u>11,927</u>	<u>9,033</u>	<u>30,970</u>	<u>74,838</u>
	<b>PAYMENTS</b>						
	<b>Payments for generating funds:</b>						
-	Cost of generating voluntary income	6	-	-	-	-	-
52	Fundraising costs	7	184	-	-	-	184
-	Investment management costs	8	-	-	-	-	-
<u>52</u>			<u>184</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>184</u>
21,038	<b>Church activities</b>	9	19,433	6,828	-	-	26,261
188	<b>Charitable donations</b>	10	133	-	-	-	133
4,752	<b>Church management &amp; administration</b>	11	4,804	-	-	-	4,804
-	<b>Other cash payments</b>	12	1,512	1,013	5,135	-	7,660
<u>26,030</u>	<b>Total payments</b>		<u>26,066</u>	<u>7,841</u>	<u>5,135</u>	<u>-</u>	<u>39,042</u>
18,794	<b>NET RECEIPTS / (PAYMENTS)</b>		(3,158)	4,086	3,898	30,970	35,796
-	<b>Transfers between funds</b>		-	-	-	-	0
<u>18,794</u>	<b>NET RECEIPTS / (PAYMENTS) after transfers</b>		<u>(3,158)</u>	<u>4,086</u>	<u>3,898</u>	<u>30,970</u>	<u>35,796</u>
35,958	Cash balances at start of year		20,664	20,293	4,105	1,701	46,763
<u>54,752</u>	Cash balances at end of year		<u>17,506</u>	<u>24,379</u>	<u>8,003</u>	<u>32,671</u>	<u>82,559</u>

The notes on pages 6 to 8 form part of these accounts.

**North Moreton Parochial Church Council**

**Accounts for the year ended 31 December 2022**

2

2021		Note	Unrestricted funds	Designated funds (Hall)	Restricted funds (Roof / Bells)	Restricted funds (Window)	Endowment funds	Total
£			£	£	£		£	£
<b>Monetary assets</b>								
-	Cash		-	-	-	-	-	-
6,761	Bank current account		14,603	24,379	3,522	-	-	42,504
40,002	Bank deposit account		2,903	-	4,481	32,671	-	40,055
-	CBF Deposit account		-	-	-	-	-	-
<u>46,763</u>			<u>17,506</u>	<u>24,379</u>	<u>8,003</u>	<u>32,671</u>	<u>-</u>	<u>82,559</u>
<b>Other monetary assets</b>								
1,000	Licence fee due		-	-	-	-	-	-
-	Communion wine		-	-	-	-	-	-
<u>1,000</u>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Investments assets</b>								
28,289	Central Board of Finance Inv Fund	14	-	-	-	-	24,959	24,959
2,108	E Spratley Memorial Fund -1208		-	-	-	-	1,860	1,860
8,758	Churchland Charity - 90		-	-	-	-	7,727	7,727
	Churchyard Trust - 374		-	-	-	-	-	-
<u>39,155</u>		14	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,546</u>	<u>34,546</u>
<b>Assets used for the charity's own use</b>								
100,000	Church Hall at valuation (est)			100,000				
<b>Liabilities</b>								
-	Loans from Parishioners							

The notes on pages 6 to 8 form part of these accounts.

These financial statements were approved by the Parochial Church Council on *16th March* 2023

*[Signature]*  
Chairman

*[Signature]*  
Trustee

*[Signature]*  
2023

2023

# North Moreton Parochial Church Council

## Accounts for the year ended 31 December 2022

### Notes to the financial statements

#### 1 Accounting policies

The financial statements have been prepared in accordance with section 42(3) of the Charities Act 1993 using the receipts and payments basis and in accordance with the Church Accounting Regulations 1997 to 2001.

#### 2 Voluntary income

2021 £		Unrestricted funds £	Designated funds (Hall) £	Restricted funds (Roof / Bells) £	Restricted funds (Window) £	Total £
	Recurring income:					
8,195	Tax - efficient planned giving	8,375	-	-	-	8,375
1,805	Collections at services (gift aided)	2,751	-	-	-	2,751
341	Collections at services (other)	358	-	-	-	358
325	Other individual donations	-	-	9,033	30,970	40,003
4,200	Tax recovered	2,578	-	-	-	2,578
85	Church boxes	95	-	-	-	95
<u>14,951</u>		<u>14,157</u>	<u>-</u>	<u>9,033</u>	<u>30,970</u>	<u>54,160</u>
	Non-recurring income:					
1,500	Incentive to change bank	-	-	-	-	-
-	Special Appeals	-	-	-	-	-
<u>16,451</u>		<u>14,157</u>	<u>-</u>	<u>9,033</u>	<u>30,970</u>	<u>54,160</u>

#### 3 Activities for generating funds

1,670	Produce show	-	-	-	-	-
-	Fete	3,300	-	-	-	3,300
272	OHCT Ride & Stride	15	-	-	-	15
240	Wreath classes	-	-	-	-	-
259	Art weeks	263	-	-	-	263
1,090	Plant Sale	120	-	-	-	120
876	Book sales	-	2,988	-	-	2,988
158	Soup Lunch	-	163	-	-	163
-	Teas & photo competition	-	252	-	-	252
-	Licence Fee re churchyard	2,000	-	-	-	2,000
949	Fees - weddings, funerals etc	139	-	-	-	139
3,455	Fees - hiring of hall	-	4,599	-	-	4,599
150	Fees - tent hire	-	150	-	-	150
350	Sundries	-	72	-	-	72
<u>9,119</u>		<u>5,837</u>	<u>8,224</u>	<u>-</u>	<u>-</u>	<u>14,061</u>

#### 4 Investment income

994	CBF dividends	1,027	-	-	-	1,027
3	Bank interest	53	-	-	-	53
<u>997</u>		<u>1,080</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,080</u>

#### 5 Other cash receipts

18,257	Grants	1,834	3,703	-	-	5,537
<u>18,257</u>		<u>1,834</u>	<u>3,703</u>	<u>-</u>	<u>-</u>	<u>5,537</u>

## North Moreton Parochial Church Council

### Accounts for the year ended 31 December 2022

#### Notes to the financial statements

2021 £		Unrestricted funds £	Designated funds (Hall) £	Restricted funds (Roof / Bells) £	Restricted funds (Window) £	Total £
<b>6 Cost of generating voluntary income</b>						
-	Gift Aid envelopes	-	-	-	-	-
<b>7 Fundraising costs</b>						
-	Fete	184	-	-	-	184
52	Produce Show	-	-	-	-	-
-	Sundry fundraising	-	-	-	-	-
52		184	-	-	-	184
<b>8 Investment management costs</b>						
-	Investment advice	-	-	-	-	-
<b>9 Church activities</b>						
11,698	Parish Share	11,771	-	-	-	11,771
Running costs						
822	Heating & lighting	469	863	-	-	1,332
165	Water	-	185	-	-	185
3,311	Repairs	2,882	3,233	-	-	6,115
1,456	Maintenance of Churchyard	1,456	-	-	-	1,456
3,026	Insurance	2,278	1,032	-	-	3,310
315	Cleaning	400	669	-	-	1,069
245	Sundries	177	846	-	-	1,023
21,038		19,433	6,828	-	-	26,261
<b>10 Charitable donations</b>						
25	Oxfordshire Historic Churches Trust	25	-	-	-	25
-	Maggie's Centre Oxford	-	-	-	-	-
163	Royal British Legion	108	-	-	-	108
188		133	-	-	-	133
<b>11 Church management and administration</b>						
4,732	Churn Benefice expenses (see note 15)	4,732	-	-	-	4,732
-	Bank charges	-	-	-	-	-
20	Sundry	72	-	-	-	72
-	Independent examination	-	-	-	-	-
4,752		4,804	-	-	-	4,804
<b>12 Other payments</b>						
-	Deposit for Metal for new bells	-	-	5,135	-	5,135
-	Architect's & Professional fees	1,512	-	-	-	1,512
-	Trolleys for hall tables	-	1,013	-	-	1,013
-		1,512	1,013	5,135	-	7,660

**North Moreton Parochial Church Council**  
**Accounts for the year ended 31 December 2022**

**Notes to the financial statements**

**13 Fund movements**

	At 01/01/22 £	Receipts £	Payments £	Transfers £	At 31/12/22 £
<b>General Fund</b>	20,664	22,908	(26,066)		17,506
<b>Designated Fund</b>					
Hall Fund	20,293	11,927	(7,841)		24,379
<b>Restricted Funds</b>					
Roof Fund	3,222	300	-	-	3,522
Bell Fund	883	8,733	(5,135)	-	4,481
Window Fund	1,701	30,970	-	-	32,671
	<u>5,806</u>	<u>40,003</u>	<u>(5,135)</u>	<u>-</u>	<u>40,674</u>
<b>Total fund movements</b>	<u>46,763</u>	<u>74,838</u>	<u>(39,042)</u>	<u>-</u>	<u>82,559</u>

**14 Investments**

The three investment funds are held on permanent trust. The dividend income from the Ethel Spratley Memorial Fund and the Churchland Charity is for the general purposes of the Church. The dividend income from the Churchyard Trust is put towards the upkeep of the Churchyard.

**15 Churn Benefice Expenses**

Separate accounts are kept for the common expenses fund for the 6 parishes within the Churn Benefice. The figure shown in these accounts represents the sum apportioned to the PCC for the year ended 31 December 2022

**PAROCHIAL CHURCH COUNCIL OF NORTH MORETON ALL SAINTS**

England & Wales - Charity number 1169137

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# Accounts

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**Parochial Church Council of North Moreton  
All Saints' Church**

**Annual Report and Accounts  
of the Parochial Church Council  
for the year ended  
31 December 2021**

**Incumbent:**

The Revd Jason St John Nicolle  
Blewbury Rectory  
Church End  
Blewbury  
Oxfordshire  
OX11 9QH

**Independent Examiner:**

Mrs T Kidd  
29 Chain Hill  
Wantage  
Oxfordshire  
OX12 8HS

**Contents:**

Annual Report of the Parochial Church Council

Independent Examiner's Report

Receipts and Payments Account

Statement of Assets and Liabilities

Notes to the Accounts

## North Moreton Parochial Church Council

### Trustees' Annual Report for the year ended 31 December 2021

The Parochial Church Council (PCC) presents its Annual Report for the year ended 31 December 2021

#### Reference and administrative information

The PCC is an excepted charity and is not registered with the Charity Commission.

The address of the church office is The Benefice Office, Blewbury Rectory, Church End, Blewbury, Oxfordshire OX11 9QH

The trustees, members of the PCC at the time of this report, were as follows:

<i>Incumbent:</i>	Reverend Jason St John Nicolle
<i>Churchwarden:</i>	-
<i>Elected Members:</i>	Polly Vacher (Secretary) John Harrison (Treasurer) Mary Greene (Electoral Roll Officer) Vickie Squires (Deanery Synod Member) Robert Nickless Robert Griggs

#### Structure, governance and management

The PCC has been formed under the Parochial Church Council (Powers) Measure 1956. PCC members are recruited in a number of ways. The clergy and churchwarden are members by virtue of their office. Deanery Synod representatives are elected by the annual parochial church meeting (APCM) and hold office for three years. Other members of the PCC are elected annually at the APCM.

The PCC is the standing committee, as required by law, and met 5 times during the year. There is a sub-committee for the management of the Village Hall comprising 1 member of the PCC and regular users of the hall.

#### Objectives and activities

The objectives of the PCC are defined by the Parochial Church Council (Powers) Measure 1956 as "to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical." The PCC also has maintenance responsibilities for the Church and Churchyard of All Saints', North Moreton, and for the upkeep and running of the Village Hall, High Street, North Moreton.

#### Congregation

There were 45 parishioners on the electoral roll in 2021. The average attendances and communicants at services during normal times are 14 and 13 respectively.

#### Review of the year

North Moreton is part of the Churn Benefice comprising Aston Tirrold, Aston Upthorpe, Blewbury, the Hagbournes, North and South Moreton, and Upton. We thank the Reverend Jason St John Nicolle and the Reverends Louise Butler and Jenny Loder for their ministry and support throughout the year.

#### Worship

Although we were unable to meet in church for the first 5 months of 2021, when restrictions were eased, we resumed regular services in church at 4 p.m. on Sundays.

#### Fund raising and material contributions

Fund raising during 2021 was limited due to the Covid-19 restrictions in the early part of the year. We were unable to hold a summer fete but were able to hold a Village Produce Show in the church which was a very successful event and raised £1,670. We thank Jo Nickless and her team of helpers for organising a popular event.

The plant and produce stall was set up again during early Summer from which £900 was donated to church funds with further funds going to other good causes. Thanks again to Clare Price and Janet Prescott for their hard work, and all those villagers who have lent their support. Further funds were raised from other events including the Art Weeks display in the church (£259), wreath-making classes (£240), Ride and Stride Day (£272).

### **Church Building**

The Quinney Day was successful in October and many cleaning and maintenance tasks were dealt with in the church and churchyard.

We are about to recommence work on the Windows and Masonry project which will include repairs and restoration to the St Nicholas window in the Chantry Chapel. This window is of national importance, both in terms of its early 14<sup>th</sup> Century glass and its subsequent Victorian conservation. Christopher Macdonald has volunteered to head up a team to oversee the project and raise funds for the work.

### **Churchyard**

Regular maintenance of the churchyard was again carried out in 2021 by Azalea Landscapes and our thanks go to them for their services. The PCC is grateful to the Parish Council for its grant of £350 towards the upkeep of the churchyard and the village hall.

### **Village Hall**

During the various lockdown periods in 2020 and 2021 we did not receive any income from hiring fees. However, we were able to apply for government grants given to businesses and organisations in the hospitality sector, based on the rateable value of the premises. £17,907 was received which has been divided between hall and church funds.

The book sale resumed in October raising £876. Further funds were raised from a table-top sale (£350), soup lunch (£158) and a donation of £190 by Janet Prescott from the sale of plants at the open gardens day held at Filberts.

### **Financial Review**

The result for the year has been an overall increase in the bank balances of £19,144. The closing balances for the five funds were: General Fund £20,664; Roof Repair Fund £3,222; Bell Fund £883; Window Fund; £1,701; Hall Fund £20,292.

### **Approved by the PCC and signed on its behalf by**

A handwritten signature in black ink that reads "Jason St John Nicolle" followed by the date "10<sup>th</sup> April 2022". The signature is written in a cursive style.

Reverend Jason St John Nicolle

**Independent examiner's report  
to the members of the Parochial Church Council of All Saints, North Moreton**

I report on the accounts of the church for the year ended 31 December 2021, which are set out on pages 4 to 8.

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

As trustees of the charity, the members of the 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"). 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 under 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 matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; or
  - (b) to prepare accounts which accord with these accounting recordshave 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.



**Mrs Trudi Kidd**

29 Chain Hill  
Wantage  
Oxfordshire  
OX12 8HS

Dated: *22 March* 2022

**North Moreton Parochial Church Council**  
**Accounts for the year ended 31 December 2021**

**Receipts and Payments Account**

2020		Note	Unrestricted funds £	Designated funds (Hall) £	Restricted funds (Roof/Heating /Bells) £	Restricted funds (Window) £	Total £
£	<b>RECEIPTS</b>						
	<b>Receipts from generated funds:</b>						
20,553	Voluntary income	2	16,451	-	-	-	16,451
6,761	Activities for generating funds	3	4,290	5,179	-	-	9,469
988	Investment income	4	997	-	-	-	997
<u>28,302</u>			<u>21,738</u>	<u>5,179</u>	<u>-</u>	<u>-</u>	<u>26,917</u>
350	<b>Other cash receipts</b>	5	9,203	9,054	-	-	18,257
<u>28,652</u>	<b>Total receipts</b>		<u>30,941</u>	<u>14,233</u>	<u>-</u>	<u>-</u>	<u>45,174</u>
	<b>PAYMENTS</b>						
	<b>Payments for generating funds:</b>						
-	Cost of generating voluntary income	6	-	-	-	-	-
-	Fundraising costs	7	52	-	-	-	52
-	Investment management costs	8	-	-	-	-	-
<u>-</u>			<u>52</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>52</u>
21,654	<b>Church activities</b>	9	16,897	4,141	-	-	21,038
209	<b>Charitable donations</b>	10	188	-	-	-	188
3,882	<b>Church management &amp; administration</b>	11	4,752	-	-	-	4,752
11,246	<b>Other cash payments</b>	12	-	-	-	-	-
<u>36,991</u>	<b>Total payments</b>		<u>21,889</u>	<u>4,141</u>	<u>-</u>	<u>-</u>	<u>26,030</u>
(8,339)	<b>NET RECEIPTS / (PAYMENTS)</b>		9,052	10,092	0	0	19,144
-	<b>Transfers between funds</b>		-	-	-	-	0
<u>(8,339)</u>	<b>NET RECEIPTS / (PAYMENTS) after transfers</b>		<u>9,052</u>	<u>10,092</u>	<u>0</u>	<u>0</u>	<u>19,144</u>
35,958	Cash balances at start of year		11,612	10,201	4,105	1,701	27,619
<u>27,619</u>	Cash balances at end of year		<u>20,664</u>	<u>20,293</u>	<u>4,105</u>	<u>1,701</u>	<u>46,763</u>

The notes on pages 6 to 8 form part of these accounts.

North Moreton Parochial Church Council

Accounts for the year ended 31 December 2021

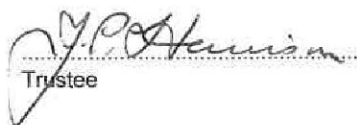
Statement of assets and liabilities as at 31 December 2021

2020	Note	Unrestricted funds	Designated funds (Hall)	Restricted funds (Roof / Heating/ Bells)	Restricted funds (Window)	Endowment funds	Total
£		£	£	£		£	£
<b>Monetary assets</b>							
-		-	-	-	-	-	-
3,070		6,761	-	-	-	-	6,761
24,549		13,903	20,293	4,105	1,701	-	40,002
-		-	-	-	-	-	-
<u>27,619</u>		<u>20,664</u>	<u>20,293</u>	<u>4,105</u>	<u>1,701</u>	<u>-</u>	<u>46,763</u>
<b>Other monetary assets</b>							
-		1,000	-	-	-	-	1,000
-		-	-	-	-	-	-
<u>-</u>		<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
<b>Investments assets</b>							
24,700	14	-	-	-	-	28,289	28,289
1,840		-	-	-	-	2,108	2,108
7,647		-	-	-	-	8,758	8,758
<u>34,187</u>	14	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,155</u>	<u>39,155</u>
<b>Assets used for the charity's own use</b>							
100,000			100,000				
<b>Liabilities</b>							
-							

The notes on pages 6 to 8 form part of these accounts.

These financial statements were approved by the Parochial Church Council on 10th April 2022

  
 Chairman  
 10th April 2022 2022

  
 Trustee

## North Moreton Parochial Church Council

### Accounts for the year ended 31 December 2021

#### Notes to the financial statements

#### 1 Accounting policies

The financial statements have been prepared in accordance with section 42(3) of the Charities Act 1993 using the receipts and payments basis and in accordance with the Church Accounting Regulations 1997 to 2001.

#### 2 Voluntary income

2020 £		Unrestricted funds £	Designated funds (Hall) £	Restricted funds (Roof/ Heating/ Bells) £	Restricted funds (Window) £	Total £
	Recurring income:					
7,345	Tax - efficient planned giving	8,195	-	-	-	8,195
2,998	Collections at services (gift aided)	1,805	-	-	-	1,805
716	Collections at services (other)	341	-	-	-	341
983	Other individual donations	325	-	-	-	325
2,643	Tax recovered	4,200	-	-	-	4,200
98	Church boxes	85	-	-	-	85
<u>14,783</u>		<u>14,951</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,951</u>
	Non-recurring income:					
-	Incentive to change bank	1,500	-	-	-	1,500
5,770	Special Appeals	-	-	-	-	-
<u>20,553</u>		<u>16,451</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,451</u>

#### 3 Activities for generating funds

-	Produce show	1,670	-	-	-	1,670
230	Gift day	-	-	-	-	-
-	OHCT Ride & Stride	272	-	-	-	272
-	Wreath classes	240	-	-	-	240
-	Art weeks	259	-	-	-	259
1,083	Plant Sale	900	190	-	-	1,090
120	Book sales	-	876	-	-	876
-	Soup Lunch	-	158	-	-	158
480	Sourdough day	-	-	-	-	-
2,000	Licence Fee re churchyard	-	-	-	-	-
1,892	Fees - weddings, funerals etc	949	-	-	-	949
956	Fees - hiring of hall	-	3,455	-	-	3,455
-	Fees - tent hire	-	150	-	-	150
-	Table top sale	-	350	-	-	350
<u>6,761</u>		<u>4,290</u>	<u>5,179</u>	<u>-</u>	<u>-</u>	<u>9,469</u>

#### 4 Investment income

960	CBF dividends	994	-	-	-	994
28	Bank interest	3	-	-	-	3
<u>988</u>		<u>997</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>997</u>

#### 5 Other cash receipts

350	Grants	9,203	9,054	-	-	18,257
<u>350</u>		<u>9,203</u>	<u>9,054</u>	<u>-</u>	<u>-</u>	<u>18,257</u>

**North Moreton Parochial Church Council**  
**Accounts for the year ended 31 December 2021**

**Notes to the financial statements**

2020 £		Unrestricted funds £	Designated funds (Hall) £	Restricted funds (Roof/ Heating/ Bells) £	Restricted funds (Window) £	Total £
	<b>6 Cost of generating voluntary income</b>					
-	Gift Aid envelopes	-	-	-	-	-
	<b>7 Fundraising costs</b>					
-	Produce Show	52	-	-	-	52
-	Sundry fundraising	-	-	-	-	-
		<u>52</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>52</u>
	<b>8 Investment management costs</b>					
-	Investment advice	-	-	-	-	-
	<b>9 Church activities</b>					
11,698	Parish Share	11,698	-	-	-	11,698
	Running costs					
966	Heating & lighting	342	480	-	-	822
206	Water	-	165	-	-	165
4,129	Repairs	1,366	1,945	-	-	3,311
1,560	Maintenance of Churchyard	1,456	-	-	-	1,456
2,519	Insurance	2,035	991	-	-	3,026
365	Cleaning	-	315	-	-	315
211	Sundries	-	245	-	-	245
<u>21,654</u>		<u>16,897</u>	<u>4,141</u>	<u>-</u>	<u>-</u>	<u>21,038</u>
	<b>10 Charitable donations</b>					
25	Oxfordshire Historic Churches Trust	25	-	-	-	25
-	Maggie's Centre Oxford	-	-	-	-	-
184	Royal British Legion	163	-	-	-	163
<u>209</u>		<u>188</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>188</u>
	<b>11 Church management and administration</b>					
3,640	Churn Benefice expenses (see note 15)	4,732	-	-	-	4,732
-	Bank charges	-	-	-	-	-
242	Sundry	20	-	-	-	20
-	Independent examination	-	-	-	-	-
<u>3,882</u>		<u>4,752</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,752</u>
	<b>12 Other payments</b>					
2,395	South Aisle roof repairs	-	-	-	-	-
756	Architect's & Professional fees	-	-	-	-	-
8,095	Heating installation	-	-	-	-	-
<u>11,246</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**North Moreton Parochial Church Council**  
**Accounts for the year ended 31 December 2021**  
**Notes to the financial statements**

**13 Fund movements**

	At 01/01/21 £	Receipts £	Payments £	Transfers £	At 31/12/21 £
<b>General Fund</b>	11,612	30,941	(21,889)		20,664
<b>Designated Fund</b>					
Hall Fund	10,201	14,233	(4,141)		20,293
<b>Restricted Funds</b>					
Roof Fund	3,222	-	-	-	3,222
Sound System/Heating Fund	-	-	-	-	-
Bell Fund	883	-	-	-	883
Window Fund	1,701	-	-	-	1,701
	<u>5,806</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,806</u>
<b>Total fund movements</b>	<u>27,619</u>	<u>45,174</u>	<u>(26,030)</u>	<u>-</u>	<u>46,763</u>

**14 Investments**

The three investment funds are held on permanent trust. The dividend income from the Ethel Spratley Memorial Fund and the Churchland Charity is for the general purposes of the Church. The dividend income from the Churchyard Trust is put towards the upkeep of the Churchyard.

**15 Churn Benefice Expenses**

Separate accounts are kept for the common expenses fund for the 6 parishes within the Churn Benefice. The figure shown in these accounts represents the sum apportioned to the PCC for the year ended 31 December 2021

**PAROCHIAL CHURCH COUNCIL OF NORTH MORETON ALL SAINTS**

England & Wales - Charity number 1169137

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# Accounts

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**Parochial Church Council of North Moreton  
All Saints' Church**

**Annual Report and Accounts  
of the Parochial Church Council  
for the year ended  
31 December 2020**

**Incumbent:**

The Revd Jason St John Nicolle  
Blewbury Rectory  
Church End  
Blewbury  
Oxfordshire  
OX11 9QH

**Independent Examiner:**

Mrs T Kidd  
29 Chain Hill  
Wantage  
Oxfordshire  
OX12 8HS

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Receipts and Payments Account

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# North Moreton Parochial Church Council

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

The Parochial Church Council (PCC) presents its Annual Report for the year ended 31 December 2020

### Reference and administrative information

The PCC is an excepted charity and is not registered with the Charity Commission.

The address of the church office is The Benefice Office, Blewbury Rectory, Church End, Blewbury, Oxfordshire OX11 9QH

The trustees, members of the PCC at the time of this report, were as follows:

<i>Incumbent:</i>	Reverend Jason St John Nicolle
<i>Churchwarden:</i>	-
<i>Elected Members:</i>	Keith Hutchence (Secretary) John Harrison (Treasurer) Mary Greene (Electoral Roll Officer) Vickie Squires (Deanery Synod Member) Robert Nickless Polly Vacher Robert Griggs

### Structure, governance and management

The PCC has been formed under the Parochial Church Council (Powers) Measure 1956. PCC members are recruited in a number of ways. The clergy and churchwarden are members by virtue of their office. Deanery Synod representatives are elected by the annual parochial church meeting (APCM) and hold office for three years. Other members of the PCC are elected annually at the APCM.

The PCC is the standing committee, as required by law, and met 5 times during the year. There is a sub-committee for the management of the Village Hall comprising 1 member of the PCC and regular users of the hall.

### Objectives and activities

The objectives of the PCC are defined by the Parochial Church Council (Powers) Measure 1956 as "to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical." The PCC also has maintenance responsibilities for the Church and Churchyard of All Saints', North Moreton, and for the upkeep and running of the Village Hall, High Street, North Moreton.

### Congregation

There were 48 parishioners on the electoral roll in 2020. The average attendances and communicants at services during normal times are 14 and 13 respectively.

It is with sadness that we say goodbye to four parishioners who died in 2020 and have supported All Saints Church over many years: Jack and Elsie Harrison, who donated the new Sanctus bell in memory of their granddaughter; Anne Howat, who continued to donate regularly to church funds during her final years at The Old Rectory, Moulsoford; and Patrick Greene, who died as a serving member of the Parochial Church Council. Patrick served for 24 years as Churchwarden. He was a noted fundraiser for All Saints and will long be remembered for the success with which he organised the Grand Raffle at the Village Fete.

### Review of the year

North Moreton is part of the Churn Benefice comprising Aston Tirrold, Aston Upthorpe, Blewbury, the Hagbournes, North and South Moreton, and Upton. We thank the Reverend Jason St John Nicolle and the Reverends Louise Butler and John Clarke for their ministry and support throughout the year.

### Worship

Although we were unable to use the church for most of 2020, when restrictions were eased we started to have informal Sunday afternoon services on the Croft, often accompanied by local musicians and the sound of cricket in the background!

The Remembrance Day service was held in the Churchyard and was very well attended, taking part this year, from the village, a serving woman member of the Army. Christmas was celebrated with a Festival of Christmas Music and Readings, with a small informal choir providing the singing, and a 9.00 p.m. 'Midnight Mass' on Christmas Eve.

#### **Fund raising and material contributions**

Fund raising during 2020 was severely curtailed due to the Covid-19 restrictions. We were unable to hold a summer fete but with the enterprising efforts of several members of the village the plant and produce stall was set up during Lockdown from which £1,083 was donated to church funds with further funds going to other good causes. We thank Clare Price and Janet Prescott for their hard work, and all those villagers who have lent their support.

Without services in Church there have been no regular collections. However, the collections from the four funerals held during the year were donated to church funds and we are grateful to the families for this.

An email was circulated to the village explaining the financial situation of the church during the pandemic and asking for help. As always, parishioners have been willing to support their village church raising £5,770, all of which was gift-aided adding a further 25% to church funds.

#### **Church Building**

The Quinney Day was successful in October and many cleaning and maintenance tasks were dealt with in the church and churchyard.

A new - and much more effective - heating system was installed in the church including under-pew heaters and an over door heater in the entrance area. We thank Rob Nickless for overseeing this project.

#### **Churchyard**

Regular maintenance of the churchyard was again carried out in 2020 by Azalea Landscapes and our thanks go to them for their services. The PCC is grateful to the Parish Council for its grant of £350 towards the upkeep of the churchyard and the village hall.

#### **Village Hall**

Due to lockdown, the income from hiring fees in the year was down to £1,056 (2019: £3,798) There were some savings mainly on energy and cleaning costs and the total expenses in the year were £2,250 (2019: £3,197). The Parish Council provided a grant of £100 towards the cost of hosting and providing electricity for the defibrillator. With the hall closed, the opportunity was taken to paint the hall exterior at a cost of £2,544.00.


The book sales could not be held in the year, but some books were sold to a dealer. Total funds raised during the year was £120 (2019: £1,898).

A transfer of £4,000 was made from the Hall Fund to the church towards the cost of the heating system. The reserve fund for the Hall at the end of 2020 was £10,201 (2019: £17,819).

#### **Financial Review**

The result for the year has been an overall decrease in the bank balances of £8,339. The closing balances for the five funds were: General Fund £11,612; Roof Repair Fund £3,222; Bell Fund £883; Window Fund; £1,701; Hall Fund £10,201.

**Approved by the PCC and signed on its behalf by**



colle 20 June 2021

Reverend Jason St John Nicolle

**Independent examiner's report  
to the members of the Parochial Church Council of All Saints, North Moreton**

I report on the accounts of the church for the year ended 31 December 2020, which are set out on pages 4 to 8.

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

As trustees of the charity, the members of the 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"). 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 under 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 matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; or
  - (b) to prepare accounts which accord with these accounting recordshave 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.



**Mrs Trudi Kidd**

29 Chain Hill  
Wantage  
Oxfordshire  
OX12 8HS

Dated: 20 May 2021

**North Moreton Parochial Church Council**

**Accounts for the year ended 31 December 2020**

**Receipts and Payments Account**

2019		Note	Unrestricted funds	Designated funds (Hall)	Restricted funds (Roof/Heating/Bells)	Restricted funds (Window)	Total
£	<b>RECEIPTS</b>		£	£	£	£	£
	<b>Receipts from generated funds:</b>						
14,264	Voluntary income	2	19,806	-	473	274	20,553
15,689	Activities for generating funds	3	5,205	1,076	-	480	6,761
994	Investment income	4	988	-	-	-	988
<u>30,947</u>			<u>25,999</u>	<u>1,076</u>	<u>473</u>	<u>754</u>	<u>28,302</u>
455	<b>Other cash receipts</b>	5	250	100	-	-	350
<u>31,402</u>	<b>Total receipts</b>		<u>26,249</u>	<u>1,176</u>	<u>473</u>	<u>754</u>	<u>28,652</u>
	<b>PAYMENTS</b>						
	<b>Payments for generating funds:</b>						
124	Cost of generating voluntary income	6	-	-	-	-	-
1,011	Fundraising costs	7	-	-	-	-	-
-	Investment management costs	8	-	-	-	-	-
<u>1,135</u>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
21,566	<b>Church activities</b>	9	16,860	4,794	-	-	21,654
1,153	<b>Charitable donations</b>	10	209	-	-	-	209
3,802	<b>Church management &amp; administration</b>	11	3,882	-	-	-	3,882
5,903	<b>Other cash payments</b>	12	378	-	10,868	-	11,246
<u>33,559</u>	<b>Total payments</b>		<u>21,329</u>	<u>4,794</u>	<u>10,868</u>	<u>-</u>	<u>36,991</u>
(2,157)	<b>NET RECEIPTS / (PAYMENTS)</b>		4,920	(3,618)	(10,395)	754	(8,339)
-	<b>Transfers between funds</b>		905	(4,000)	3,095	-	0
<u>(2,157)</u>	<b>NET RECEIPTS / (PAYMENTS) after transfers</b>		<u>5,825</u>	<u>(7,618)</u>	<u>(7,300)</u>	<u>754</u>	<u>(8,339)</u>
35,958	Cash balances at start of year		5,787	17,819	11,405	947	35,958
<u>33,801</u>	Cash balances at end of year		<u>11,612</u>	<u>10,201</u>	<u>4,105</u>	<u>1,701</u>	<u>27,619</u>

The notes on pages 6 to 8 form part of these accounts.

**North Moreton Parochial Church Council**

**Accounts for the year ended 31 December 2020**

**Statement of assets and liabilities as at 31 December 2020**

2019		Note	Unrestricted funds	Designated funds (Hall)	Restricted funds (Roof / Heating/ Bells)	Restricted funds (Window)	Endowment funds	Total
£			£	£	£		£	£
<b>Monetary assets</b>								
-	Cash		-	-	-	-	-	-
3,936	Bank current account		3,070	-	-	-	-	3,070
32,022	Bank deposit account		8,542	10,201	4,105	1,701	-	24,549
-	CBF Deposit account		-	-	-	-	-	-
<u>35,958</u>			<u>11,612</u>	<u>10,201</u>	<u>4,105</u>	<u>1,701</u>	<u>-</u>	<u>27,619</u>
<b>Other monetary assets</b>								
1,000	Licence fee due		-	-	-	-	-	-
-	Communion wine		-	-	-	-	-	-
<u>1,000</u>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Investments assets</b>								
23,156	Central Board of Finance Inv Fund	14	-	-	-	-	24,700	24,700
1,725	E Spratley Memorial Fund -1208		-	-	-	-	1,840	1,840
7,169	Churchland Charity - 90		-	-	-	-	7,647	7,647
	Churchyard Trust - 374		-	-	-	-	-	-
<u>32,050</u>		14	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,187</u>	<u>34,187</u>
<b>Assets used for the charity's own use</b>								
100,000	Church Hall at valuation (est)			100,000				
<b>Liabilities</b>								
-	Loans from Parishioners							

The notes on pages 6 to 8 form part of these accounts.

These financial statements were approved by the Parochial Church Council on *20th June* 2021

*Michael D. Cole*  
Chairman

*J.P. Harrison*  
Trustee

*20th June* 2021

## North Moreton Parochial Church Council

### Accounts for the year ended 31 December 2020

#### Notes to the financial statements

#### 1 Accounting policies

The financial statements have been prepared in accordance with section 42(3) of the Charities Act 1993 using the receipts and payments basis and in accordance with the Church Accounting Regulations 1997 to 2001.

#### 2 Voluntary income

2019 £		Unrestricted funds £	Designated funds (Hall) £	Restricted funds (Roof/ Heating/ Bells) £	Restricted funds (Window) £	Total £
	Recurring income:					
6,415	Tax - efficient planned giving	7,345	-	-	-	7,345
2,436	Collections at services (gift aided)	2,998	-	-	-	2,998
834	Collections at services (other)	716	-	-	-	716
100	Other individual donations	236	-	473	274	983
2,909	Tax recovered	2,643	-	-	-	2,643
370	Church boxes	98	-	-	-	98
<u>13,064</u>		<u>14,036</u>	<u>-</u>	<u>473</u>	<u>274</u>	<u>14,783</u>
	Non-recurring income:					
1,200	Legacies	-	-	-	-	-
-	Special Appeals	5,770	-	-	-	5,770
<u>14,264</u>		<u>19,806</u>	<u>-</u>	<u>473</u>	<u>274</u>	<u>20,553</u>

#### 3 Activities for generating funds

3,851	Fete	-	-	-	-	-
1,030	Gift day	230	-	-	-	230
143	OHCT Ride & Stride	-	-	-	-	-
1,271	Concert	-	-	-	-	-
1,800	Safari Supper	-	-	-	-	-
-	Plant Sale	1,083	-	-	-	1,083
1,658	Book sales	-	120	-	-	120
240	Soup Lunch	-	-	-	-	-
-	Sourdough day	-	-	-	480	480
1,000	Licence Fee re churchyard	2,000	-	-	-	2,000
998	Fees - weddings, funerals etc	1,892	-	-	-	1,892
3,348	Fees - hiring of hall	-	956	-	-	956
350	Fees - tent hire	-	-	-	-	-
<u>15,689</u>		<u>5,205</u>	<u>1,076</u>	<u>-</u>	<u>480</u>	<u>6,761</u>

#### 4 Investment income

931	CBF dividends	960	-	-	-	960
63	Bank interest	28	-	-	-	28
<u>994</u>		<u>988</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>988</u>

#### 5 Other cash receipts

455	Grants	250	100	-	-	350
<u>455</u>		<u>250</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>350</u>

**North Moreton Parochial Church Council**

**Accounts for the year ended 31 December 2020**

**Notes to the financial statements**

		Unrestricted funds	Designated funds (Hall)	Restricted funds (Roof/ Heating/ Bells)	Restricted funds (Window)	Total
2019		£	£	£	£	£
	<b>6 Cost of generating voluntary income</b>					
124	Gift Aid envelopes	-	-	-	-	-
	<b>7 Fundraising costs</b>					
511	Fete	-	-	-	-	-
-	Sundry fundraising	-	-	-	-	-
500	Concert	-	-	-	-	-
<u>1,011</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>8 Investment management costs</b>					
-	Investment advice	-	-	-	-	-
	<b>9 Church activities</b>					
11,444	Parish Share	11,698	-	-	-	11,698
	Running costs					
1,476	Heating & lighting	410	556	-	-	966
369	Water	-	206	-	-	206
2,284	Repairs	1,418	2,711	-	-	4,129
1,456	Maintenance of Churchyard	1,560	-	-	-	1,560
2,983	Insurance	1,694	825	-	-	2,519
1,362	Cleaning	80	285	-	-	365
192	Sundries	-	211	-	-	211
<u>21,566</u>		<u>16,860</u>	<u>4,794</u>	<u>-</u>	<u>-</u>	<u>21,654</u>
	<b>10 Charitable donations</b>					
25	Oxfordshire Historic Churches Trust	25	-	-	-	25
1,000	Maggie's Centre Oxford	-	-	-	-	-
128	Royal British Legion	184	-	-	-	184
<u>1,153</u>		<u>209</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>209</u>
	<b>11 Church management and administration</b>					
3,640	Churn Benefice expenses (see note 15)	3,640	-	-	-	3,640
-	Bank charges	-	-	-	-	-
162	Sundry	242	-	-	-	242
-	Independent examination	-	-	-	-	-
<u>3,802</u>		<u>3,882</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,882</u>
	<b>12 Other payments</b>					
845	South Aisle roof repairs	-	-	2,395	-	2,395
5,058	Architect's & Professional fees	378	-	378	-	756
-	Heating installation	-	-	8,095	-	8,095
<u>5,903</u>		<u>378</u>	<u>-</u>	<u>10,868</u>	<u>-</u>	<u>11,246</u>

**North Moreton Parochial Church Council**  
**Accounts for the year ended 31 December 2020**

**Notes to the financial statements**

**13 Fund movements**

	At 01/01/20 £	Receipts £	Payments £	Transfers £	At 31/12/20 £
<b>General Fund</b>	5,787	26,249	(21,329)	905	11,612
<b>Designated Fund</b>					
Hall Fund	17,819	1,176	(4,794)	(4,000)	10,201
<b>Restricted Funds</b>					
Tower and Roof Fund	5,995	-	(2,773)	-	3,222
Sound System/Heating Fund	5,000	-	(8,095)	3,095	-
Bell Fund	410	473	-	-	883
Window Fund	947	754	-	-	1,701
	<u>12,352</u>	<u>1,227</u>	<u>(10,868)</u>	<u>3,095</u>	<u>5,806</u>
<b>Total fund movements</b>	<u>35,958</u>	<u>28,652</u>	<u>(36,991)</u>	<u>-</u>	<u>27,619</u>

**14 Investments**

The three investment funds are held on permanent trust. The dividend income from the Ethel Spratley Memorial Fund and the Churchland Charity is for the general purposes of the Church. The dividend income from the Churchyard Trust is put towards the upkeep of the Churchyard.

**15 Churn Benefice Expenses**

Separate accounts are kept for the common expenses fund for the 6 parishes within the Churn Benefice. The figure shown in these accounts represents the sum apportioned to the PCC for the year ended 31 December 2020