

**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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## **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.

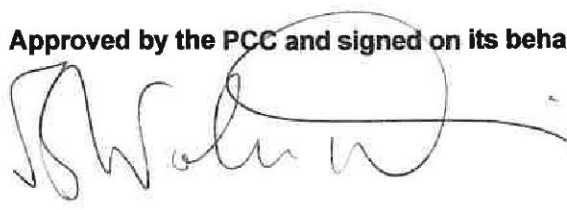
The book sales could not be held in the year, but some books were sold to a dealer. Total funds raised during the year was £120 (2019: £1,898).

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**

 10.6 20 Jan 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
£	RECEIPTS		£	£	£	£	£
	<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
30,947			25,999	1,076	473	754	28,302
455	<b>Other cash receipts</b>	5	250	100	-	-	350
31,402	<b>Total receipts</b>		26,249	1,176	473	754	28,652
	<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	-	-	-	-	-
1,135			-	-	-	-	-
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
33,559	<b>Total payments</b>		21,329	4,794	10,868	-	36,991
(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
(2,157)	<b>NET RECEIPTS / (PAYMENTS) after transfers</b>		5,825	(7,618)	(7,300)	754	(8,339)
35,958	Cash balances at start of year		5,787	17,819	11,405	947	35,958
33,801	Cash balances at end of year		11,612	10,201	4,105	1,701	27,619

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

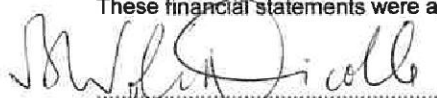
### Statement of assets and liabilities as at 31 December 2020

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>								
	Central Board of Finance Inv Fund	14						
23,156	E Spratley Memorial Fund -1208		-	-	-	-	24,700	24,700
1,725	Churchland Charity - 90		-	-	-	-	1,840	1,840
7,169	Churchyard Trust - 374		-	-	-	-	7,647	7,647
<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

  
Chairman

  
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
13,064		14,036	-	473	274	14,783
	Non-recurring income:					
1,200	Legacies	-	-	-	-	-
-	Special Appeals	5,770	-	-	-	5,770
14,264		19,806	-	473	274	20,553

#### 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	-	-	-	-	-
15,689		5,205	1,076	-	480	6,761

#### 4 Investment income

931	CBF dividends	960	-	-	-	960
63	Bank interest	28	-	-	-	28
994		988	-	-	-	988

#### 5 Other cash receipts

455	Grants	250	100	-	-	350
455		250	100	-	-	350

# 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**

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**13 Fund movements**

	At 01/01/20 £	Receipts £	Payments £	Transfers £	At 31/12/20 £
<b>General Fund</b>	<u>5,787</u>	<u>26,249</u>	<u>(21,329)</u>	<u>905</u>	<u>11,612</u>
<b>Designated Fund</b>					
Hall Fund	<u>17,819</u>	<u>1,176</u>	<u>(4,794)</u>	<u>(4,000)</u>	<u>10,201</u>
<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