

**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 14th 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

 10th June 2022

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

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

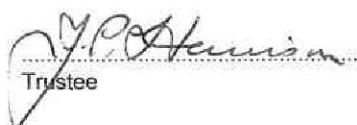
Statement of assets and liabilities as at 31 December 2021

2020		Note	Unrestricted funds	Designated funds (Hall)	Restricted funds (Roof / Heating/ Bells)	Restricted funds (Window)	Endowment funds	Total
£			£	£	£		£	£
Monetary assets								
-	Cash		-	-	-	-	-	-
3,070	Bank current account		6,761	-	-	-	-	6,761
24,549	Bank deposit account		13,903	20,293	4,105	1,701	-	40,002
-	CBF Deposit account		-	-	-	-	-	-
<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>
Other monetary assets								
-	Licence fee due		1,000	-	-	-	-	1,000
-	Communion wine		-	-	-	-	-	-
<u>-</u>			<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Investments assets								
	Central Board of Finance Inv Fund	14						
24,700	E Spratley Memorial Fund -1208		-	-	-	-	28,289	28,289
1,840	Churchland Charity - 90		-	-	-	-	2,108	2,108
7,647	Churchyard Trust - 374		-	-	-	-	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>
Assets used for the charity's own use								
100,000	Church Hall at valuation (est)			100,000				
Liabilities								
-	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 10th April 2022


Chairman
10th April 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
14,783		14,951	-	-	-	14,951
	Non-recurring income:					
-	Incentive to change bank	1,500	-	-	-	1,500
5,770	Special Appeals	-	-	-	-	-
20,553		16,451	-	-	-	16,451

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
6,761		4,290	5,179	-	-	9,469

4 Investment income

960	CBF dividends	994	-	-	-	994
28	Bank interest	3	-	-	-	3
988		997	-	-	-	997

5 Other cash receipts

350	Grants	9,203	9,054	-	-	18,257
350		9,203	9,054	-	-	18,257

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 £
6 Cost of generating voluntary income						
-	Gift Aid envelopes	-	-	-	-	-
7 Fundraising costs						
-	Produce Show	52	-	-	-	52
-	Sundry fundraising	-	-	-	-	-
-		52	-	-	-	52
8 Investment management costs						
-	Investment advice	-	-	-	-	-
9 Church activities						
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
21,654		16,897	4,141	-	-	21,038
10 Charitable donations						
25	Oxfordshire Historic Churches Trust	25	-	-	-	25
-	Maggie's Centre Oxford	-	-	-	-	-
184	Royal British Legion	163	-	-	-	163
209		188	-	-	-	188
11 Church management and administration						
3,640	Churn Benefice expenses (see note 15)	4,732	-	-	-	4,732
-	Bank charges	-	-	-	-	-
242	Sundry	20	-	-	-	20
-	Independent examination	-	-	-	-	-
3,882		4,752	-	-	-	4,752
12 Other payments						
2,395	South Aisle roof repairs	-	-	-	-	-
756	Architect's & Professional fees	-	-	-	-	-
8,095	Heating installation	-	-	-	-	-
11,246		-	-	-	-	-

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

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