

**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

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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 14th 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).

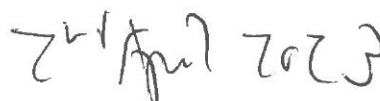
The book sales were held in April and October raising £2,988. Further funds were raised from a photo competition (£252) and a soup lunch (£163).

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;
- 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: 27th 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	Restricted funds	Restricted funds	Total
£			£	(Hall) £	(Roof/Bells) £	(Window) £	£
	RECEIPTS						
	Receipts from generated funds:						
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	Other cash receipts	5	1,834	3,703	-	-	5,537
<u>44,824</u>	Total receipts		<u>22,908</u>	<u>11,927</u>	<u>9,033</u>	<u>30,970</u>	<u>74,838</u>
	PAYMENTS						
	Payments for generating funds:						
-	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	Church activities	9	19,433	6,828	-	-	26,261
188	Charitable donations	10	133	-	-	-	133
4,752	Church management & administration	11	4,804	-	-	-	4,804
-	Other cash payments	12	1,512	1,013	5,135	-	7,660
<u>26,030</u>	Total payments		<u>26,066</u>	<u>7,841</u>	<u>5,135</u>	<u>-</u>	<u>39,042</u>
18,794	NET RECEIPTS / (PAYMENTS)		(3,158)	4,086	3,898	30,970	35,796
-	Transfers between funds		-	-	-	-	0
<u>18,794</u>	NET RECEIPTS / (PAYMENTS) after transfers		<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.

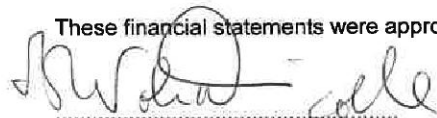
North Moreton Parochial Church Council
Accounts for the year ended 31 December 2022

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2021 £	Note	Unrestricted funds £	Designated funds (Hall) £	Restricted funds (Roof / Bells) £	Restricted funds (Window)	Endowment funds £	Total £
Monetary assets							
-	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>
Other monetary assets							
1,000	Licence fee due	-	-	-	-	-	-
-	Communion wine	-	-	-	-	-	-
<u>1,000</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Investments assets							
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>
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 16th March 2023


Chairman
21 April 2023


Trustee

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

		Unrestricted funds	Designated funds (Hall)	Restricted funds (Roof / Bells)	Restricted funds (Window)	Total
2021		£	£	£	£	£
	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
14,951		14,157	-	9,033	30,970	54,160
	Non-recurring income:					
1,500	Incentive to change bank	-	-	-	-	-
-	Special Appeals	-	-	-	-	-
16,451		14,157	-	9,033	30,970	54,160

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
9,119		5,837	8,224	-	-	14,061

4 Investment income

994	CBF dividends	1,027	-	-	-	1,027
3	Bank interest	53	-	-	-	53
997		1,080	-	-	-	1,080

5 Other cash receipts

18,257	Grants	1,834	3,703	-	-	5,537
18,257		1,834	3,703	-	-	5,537

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 £
	6 Cost of generating voluntary income					
-	Gift Aid envelopes	-	-	-	-	-
	7 Fundraising costs					
-	Fete	184	-	-	-	184
52	Produce Show	-	-	-	-	-
-	Sundry fundraising	-	-	-	-	-
52		184	-	-	-	184
	8 Investment management costs					
-	Investment advice	-	-	-	-	-
	9 Church activities					
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
	10 Charitable donations					
25	Oxfordshire Historic Churches Trust	25	-	-	-	25
-	Maggie's Centre Oxford	-	-	-	-	-
163	Royal British Legion	108	-	-	-	108
188		133	-	-	-	133
	11 Church management and administration					
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
	12 Other payments					
-	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 £
General Fund	20,664	22,908	(26,066)		17,506
Designated Fund					
Hall Fund	20,293	11,927	(7,841)		24,379
Restricted Funds					
Roof Fund	3,222	300	-	-	3,522
Bell Fund	883	8,733	(5,135)	-	4,481
Window Fund	1,701	30,970	-	-	32,671
	5,806	40,003	(5,135)	-	40,674
Total fund movements	46,763	74,838	(39,042)	-	82,559

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