

ST MARY THE VIRGIN WESTONZOYLAND - REGISTERED CHARITY NUMBER 1171602

Annual Report and Financial Statements for the Year Ended 31 December 2022.

The financial statements have been prepared in accordance with charities legislation as consolidated by the Charities Act 2011, the charity's governing document and the Charities Statement of recommended Practice (FRS102) - Accounting and Reporting by Charities. The trustees consider that an audit of the report and financial statements is not required but an independent examination is required this year to fulfil the filing requirements of the Act.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The registered name of the Charity is The Parochial Church Council of the Ecclesiastical Parish of St. Mary the Virgin Westonzoyland.

The names of the Trustees who are all members of the PCC and served during the year are as follows:

Mrs Rosemary Bawden

Mrs Carole Edmunds

Mrs Ruth Marks

Mrs Julia Hines

Mrs Ann Philcox

Mrs Angela Field

Mrs Kim Adams

Revd Chris Keys (resigned 28 February 2022)

The Charity's governing document is The Parochial Church Council Powers Measure (1956) As Amended and Church Representation Rules that came into force on 22 January 1957

The PCC is responsible for making decisions on all matters of general concern and importance to the parish including financial decisions. The method of appointment of PCC members is set out in the Church Representation Rules.

OBJECTIVES AND ACTIVITIES

St Mary the Virgin, Westonzoyland PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church.

How our activities deliver public benefit

The PCC has kept in mind the Charity Commission's guidance on public benefit and consider that the activities, summarised below, provide benefit to the public and comply with the duty in section 17(5) of the Charities Act 2011.

Achievements and Performance

Worship, Life Events and attendance – Weekly services throughout the year, Easter, Harvest, Christmas, Funerals, Baptisms and Weddings. Twenty-seven regular members of congregation.

Social activities – coffee mornings, afternoon cafés and sales, music venue, book exchange, Tower Open Day

Other – Donation point for Bridgwater Food Bank, historic connection to the Battle of Sedgemoor and location for the Visitors' Centre

Financial Review

The year-end position of the finances, as shown in the accounts, was a net increase in unrestricted funds balance of a little under £500 compared to the start of the year.

The policy and presentation of Restricted and Unrestricted Funds within the accounts has been applied to these financial statements so that;

1. The Restricted Roof Fund's aim, with fundraising and specific gifts, is to pay the interest on and make repayments of the Loan from the Bath & Wells DBF which financed the heating works; and
2. The Restricted Hall Fund is the accumulation of costs incurred in insurance and maintenance of the former Parish Hall.

The Transfer between Funds was made as follows;

1. A transfer from Unrestricted Funds to the Restricted Roof Fund equal to the cost of two years' insurance of the church. Insurance was historically charged to this Fund. During two years of Covid restrictions, gathering, and therefore most fundraising, was prevented. This has allowed a clearer presentation of the Fund's objective of financing the church heating installation, without the burden of supporting the running costs of a modernised church; and
2. A transfer of the costs incurred up to 1 January 2022 in insuring the former Parish Hall in excess of the bank balance given to the PCC in 2020.

As we are now living with Covid some church activities have returned to our new normal in 2022 with services and church life.

The total receipts from collections, at services and by standing order, remained comparable to 2021. The continued support by weekly offerings and regular donations, is most gratefully received. Income tax is recoverable on the majority of cash and card reader donations and collections under the Gift Aid Small Donations Scheme.

There have been no major repair works carried out in the year. Heating and Lighting costs have risen considerably in 2022, partly offset by the successful grant claim from the Church of England and contributions received for such costs.

The very welcome return of fundraising activities in 2022 is clearly shown in the accounts – summer fete, Christmas Sale, Carol Singing and the very popular Coffee Mornings and Afternoon Cafes enabled scheduled Loan repayments to be met.

Our total indebtedness to the DBF has been reduced by over £3,000 by prioritising the interest bearing Loan balance which is now under £1,000 and will be eliminated this year. The Parish Share requested for both 2022 and 2021 was over £15,000; the payments the PCC has been able to make have been £12,302 and £12,423 while prudently managing other priorities.

Westonzoyland PCC remains solvent as we look forward to the future of our church under Jane's ministry.

ST MARY'S CHURCH WESTONZOYLAND**Registered Charity Number 1171602****RECEIPTS FOR THE YEAR ENDED 31st December 2022**

	<u>General</u>	<u>Restricted Funds</u>		<u>2022</u>	<u>2021</u>
		<u>Roof</u>	<u>Hall</u>		
	£	£	£	£	£
Collection etc					
Free Will offerings	5,225.98			5,225.98	5,279
Open collections	713.10			713.10	529
Standing orders	8,208.00			8,208.00	8,224
Memorial donations	171.00			171.00	100
Penny boxes	137.62			137.62	154
Wedding and baptism collections	182.53			182.53	-
	<u>14,638.23</u>	<u>-</u>	<u>-</u>	<u>14,638.23</u>	<u>14,286</u>
Other income					
Funeral fees	678.00			678.00	199
Wedding fees	768.00			768.00	1,955
Income tax refund	3,415.15			3,415.15	2,893
Other general income (note 1)	1,160.60			1,160.60	440
Personal and gift-aided donations	-	209.00	-	209.00	-
LPOW VAT refund	-	-	-	-	240
	<u>6,021.75</u>	<u>209.00</u>	<u>-</u>	<u>6,230.75</u>	<u>5,727</u>
Activities for raising funds					
Friends of Westonzoyland Church	1,900.00	-		1,900.00	1,900
Church Draw proceeds	-	-		-	1,231
Summer Fete		768.55		768.55	-
Christmas Bazaar		401.10		401.10	188
Wall safe donations	37.42	323.38		360.80	327
Go Forth and Multiply		55.00		55.00	-
Draw prizes returned		15.00		15.00	85
Glastonbury MV Choir concert		125.00		125.00	-
Visiting parties		35.65		35.65	-
Book sales		-		-	35
Coffee mornings and café		3,149.16		3,149.16	1,162
Zoyfest donation		-		-	144
Christingle		55.05		55.05	2
Carol singing		100.00		100.00	-
Tower Open days		79.00		79.00	-
Donations by card reader	658.52	-		658.52	51
	<u>2,595.94</u>	<u>5,106.89</u>	<u>-</u>	<u>7,702.83</u>	<u>5,125</u>
Grants etc					
Cost of Living Grants	900.00			900.00	-
Zoyland Heritage contribution	350.00			350.00	600
Bell ringers' donations	-			-	770
Heating contributions MOTL	225.00			225.00	-
	<u>1,475.00</u>	<u>-</u>	<u>-</u>	<u>1,475.00</u>	<u>1,370</u>
TOTAL Receipts				30,046.81	26,508
TOTAL Payments				31,984.71	27,590
Deficit/Surplus				<u>-1,937.90</u>	<u>-1,082</u>

Memorandum: Debtors

G'bury MV choir concert contribution

£125

ST MARY'S CHURCH WESTONZOYLAND

Registered Charity Number 1171602

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

<u>Note</u>	<u>2022</u>	<u>2021</u>
	£	£
1 Other general income		
Personal donations	772.00	-
Ringers	-	-
Visitor donations	25.00	-
EDF refund	-	440
Repayment of duty fees and expenses	363.60	-
	<u>1160.60</u>	<u>440</u>
2 Miscellaneous expenses		
Organist fees	65.00	65
Ringers fees	240.00	240
Independent Examiner's fee	150.00	-
	<u>455.00</u>	<u>305</u>
3 Admin and sanctuary		
Deanery subscription	-	-
FWO envelopes	66.57	58
CCLI fees	202.92	128
Wine and candles	80.30	76
Somerset churches subscription	30.00	30
National churches subscription	30.00	30
Ringers subscription	20.00	20
Youth magazine	-	20
Reader licence registration	18.00	-
Other stationery, printing etc	424.57	97
	<u>872.36</u>	<u>459</u>

ST MARY'S CHURCH WESTONZOYLAND

Registered Charity Number 1171602

EXPENSES AND BALANCES FOR THE YEAR ENDED 31st DECEMBER 2022

Church Activities	Unrestricted	Restricted Funds		2022		2021
	£	Roof	Hall	£	£	
		£	£			
Parish Share	12,302.00			12302.00		12,423
DBF Parochial fees	730.00			730.00		1,085
Electricity	2,665.20			2665.20		1,501
Heating oil	2,717.74			2717.74		-
Vicar's expenses	94.94			94.94		258
Other clergy duty fees	602.75			602.75		-
Miscellaneous (note 2)	455.00			455.00		305
Craft expenses	56.80			56.80		-
Admin and sanctuary (note 3)	872.36			872.36		459
Repairs and maintenance	1,127.65			1127.65		2,323
Land Reg/Architect fees	-			-		615
Loan repayment	-	6,000.00		6,000.00		3,000
Fire protection and alarms	161.84			161.84		402
Insurance	2,215.84			2,215.84		2,120
Children's Society donations	-			-		200
Loan interest	-	74.59		74.59		53
Church hall expenses	-		1,674.00	1,674.00		2,204
Organ tuning etc	234.00			234.00		642
	<u>24,236.12</u>	<u>6,074.59</u>	<u>1,674.00</u>	<u>31,984.71</u>		<u>27,590</u>

Reconciliation of Movement of Funds

Monetary assets b/f	15,322.74	-5,821.62	-	9,501.12	10,583.32
Funds transfer	-3,630.27	3,995.11	-364.84	-	-
Net receipts	494.80	-758.70	-1,674.00	-1,937.90	-1,082.20
Monetary assets c/f	<u>12,187.27</u>	<u>-2,585.21</u>	<u>-2,038.84</u>	<u>7,563.22</u>	<u>9,501.12</u>

Balances as at 1st January 2023

	£
Lloyds General account	6,114.08
Roof account	1,449.14
	<u>7,563.22</u>

Memorandum: Liabilities	£	£
Loan from Bath & Wells DBF	1,000.00	7,000.00
2021 Parish share		7,151.00
2022 Parish Share	10,000.00	

Independent Examiner's Certificate for the PCC Accounts

Report to the trustees of:

WESTONZOYLAND

Parochial Church Council

On accounts for the year ended:

31 DECEMBER 2022

Charity Number (if applicable):

1171602

Set out on
pages

ONE TO THREE

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below *)~~ which gives me reasonable cause to believe that in, any material respect,

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

R.A. Powell

Date:

5.7.2023

Name:

MRS ROSEMARY POWELL

Relevant professional
qualification(s) or body (if
any):

MASTER OF BUSINESS ADMINISTRATION (M.B.A.)

Address:

15 FOOTES LANE

FRAMPTON COTTERELL

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