

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF PUCKLECHURCH AND ABSON

England & Wales · Charity number 1174449

## Details

---

**Other names** PCC OF PUCKLECHURCH AND ABSON

**Status** Registered

**Legal form** Other

**Registered** 2017-08-31

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

## Contact

---

**Address** St Thomas A Beckett  
Westerleigh Road  
Pucklechurch  
Bristol  
BS16 9RD

**Phone** 01179372260

**Email** [kevin.watkins3@btinternet.com](mailto:kevin.watkins3@btinternet.com)

## Activities

---

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

**Activities:** The Parochial Church Council of the Ecclesiastical Parish of Pucklechurch and Abson (PCC) has the responsibility of cooperating with the incumbent, the Rev Matt Stone, in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

## Classification

---

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- South Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£65,138	£51,345	-	-
2023-12-31	£52,501	£57,683	-	-
2022-12-31	£32,655	£53,434	-	-
2021-12-31	£48,248	£67,303	-	-
2020-12-31	£40,270	£102,158	-	-

## Trustees

Name	Role	Appointed
Barbara Russell		2018-04-04
GEORGE ERNEST ALWAY		2017-08-31
Gillian Kavanagh		2020-04-04
JOANNE MARY FERN		2017-08-31
Julie Annette Young		2018-04-17
Kevin Watkins		2021-09-06
LINDA ANNE SILK		2017-08-31
MRS ELIZABETH WEBB		2017-08-31
WILLIAM SKIDMORE		2017-08-31

---

# Accounts

---

# Trustees' Annual Report and Accounts

## Parish of Pucklechurch and Abson

1 January – 31 December 2024

### **Aim and purpose**

The Parochial Church Council of the Ecclesiastical Parish of Pucklechurch and Abson (PCC) has the responsibility of cooperating with the incumbent in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also especially responsible for the maintenance of the churches of St Thomas a Becket, Pucklechurch and St James, Abson The Great. It has a special interest in Pucklechurch CE CC Primary School.

### **Objectives and activities**

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of the parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the groups that live within the parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament.

When planning our activities for the year, the PCC has considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer.
- Learning about the Gospel and developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Mission and outreach work

To facilitate this work, it is important that we maintain the fabric of our two church buildings.

### **Achievements and Performance**

#### **Worship and Prayer**

The PCC has been keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. As an example, we offer prayer time outside of the traditional services, including Tuesday Morning Prayer and have offered a less formal service (Café church) at times throughout the church calendar. We also offered specific services at Christmas, 'All Souls' and Remembrance in November and Abson offers a monthly Evensong and monthly communion.

This year also saw the continuation of our Scarecrow Trail and the very popular Christmas Nativity (Christingle). The former as well as encouraging families into the church environment from the village and beyond also raised vital funds for the church. The nativity service again opens our door to families in our communities and helps enrich our relationship with Pucklechurch CE CC School. We also held a Christmas Tree Festival, inviting the village organisations to take part in decorating a Christmas Tree and displaying it in Church with a prize for the best tree and a prize for childrens

entries. This opened with church members serving tea and coffee on the Saturday and the church being open in the afternoons for a week so that people could enjoy the trees.

We again visited a local public house and organised a very well supported Carol Service raising funds and bringing the Christian message to the wider community.

At Abson church various events were held reaching out to the local community and beyond these include Snowdrop, Daffodil, and Rose Days – along with tea, coffee and cake. Abson also hold a monthly market.

All are welcome to attend our regular services. In 2024 we had 35 parishioners on the church electoral roll. In 2024 there were 5 baptisms, 0 weddings and 7 funeral services in the parish. Average Sunday attendance across both churches was 26, we see increased attendance at festivals for example Easter, Remembrance and Christmas.

### **Deanery and Diocesan Synod**

Our representative stood down at the APCM after 15 years of service the position remains a vacancy.

### **Pastoral care**

We had a Foundation Governor in place at the village primary school following the departure of the previous incumbent. The incumbent is working hard to further develop our pastoral care role in school. The church continues to let out the church room to the village playgroup to support this village need where they were recently inspected by Ofsted and achieved an outstanding rating.

### **Mission and Outreach**

The church holds services to appeal to non-church members to enable mission. Contributions are made to Bristol Diocese via Parish Share to support the diocese's mission in other parts of Bristol including university students. Where the PCC made the decision to contribute £17209.31 to support the work of the diocese through Parish Share. We continued to build our relationship with Pucklechurch school and in particular the new vicar and lay members have led school assemblies, both in school and church. They have also hosted prayer spaces and told the Christmas and Easter stories through interactive play. It is PCC's policy to make annual donations to local and national charities which normally amounted circa £200. Specific donations were made to Christian Aid, Church Mission Society,

### **Financial review**

For the year, income exceeded expenditure by £14246.82 up from £6006.00 deficit in the previous year with the biggest items of expenditure being the Parish Share payments. Our investment finances were also impacted by market conditions and at year end our investment fund was increased in value by £6499.00. We continue to raise funds via events such as Scarecrow Trail, Christmas Tree Festival and personal donations. A detailed breakdown of our assets and liabilities is attached in the financial statement which has been independently examined.

### **Reserves policy**

It is our policy to invest our legacy funds balances with the BF Church of England Deposit Fund. The PCC maintains capital priorities register for St Thomas' building.

## **Volunteers**

We would like to thank all the volunteers who contribute to the life and ministry of our church and enable it to function in a positive way - cleaners, flower arrangers, musicians, bakers, sides-people, along with many others.

## **Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. In the parish, the membership of the PCC consists of the incumbent, secretary, acting vergger, representatives and members elected by those members of the congregation who are on the electoral role of the parish. All members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish including safeguarding and how the funds of the PCC are to be spent.

PCC member numbers were reviewed in line with diocese rules around the size of the electoral roll.

The PCC met 9 times in 2024 with an average attendance of 6.

The APCM was held on 18<sup>th</sup> March 2024

We are thankful that we have a safeguarding officer to assist with the safeguarding requirements. All members of the PCC have been DBS checked and have completed the relevant safeguarding training.

## **Administrative information**

The Parish of Pucklechurch and Abson is in South Gloucestershire and in the Diocese of Bristol. The correspondence address is St. Thomas A Beckett Church, Westerleigh Road, Pucklechurch BS16 9RD.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a registered charity since 31 August 2017 (Reg No: 1174449).

There are no significant incidents to report.

PCC Members who have served from 1 January – 31 December 2024 are:

Incumbent:	Reverend Elaine Jones - From February 2024
Vergger:	(Acting) Julie Gibbs
Elected Members:	Mrs Joanne Fern (Minute Secretary)
	Mr Kevin Watkins
	Ms Julie Young
	Mrs L Silk
	Mr Alan Holder (resigned June 2024)
	Mr Mark Priest (resigned July 2024)
	Ms Gill Kavanagh (stepped down March 2024)

Mrs Jackie Yates (stepped down March 2024 )

Mrs Joyce Harris (stepped down March 2024 )

**Trustees Report approved by the PCC on 23/10/2024**

**ST. THOMAS A BECKET CHURCH, PUCKLECHURCH**

**ST. JAMES THE GREAT, ABSON**

**ANNUAL REPORT**

**and**

**FINANCIAL STATEMENTS**

**of the**

**PAROCHIAL CHURCH COUNCIL**

**for the year ended**

**31 DECEMBER 2024**

**Incumbent:**

Rev. Elaine Jones  
The Vicarage  
Westerleigh Road  
Pucklechurch  
Bristol

**Bank:**

Lloyds TSB  
124 High Street  
Staple Hill  
Bristol

**Independent Examiner:**

Mrs Trudi A Adams  
49 Birch Drive  
Pucklechurch  
Bristol

**ST. THOMAS A BECKET CHURCH, PUCKLECHURCH ST. JAMES THE GREAT, ABSON**

**Independent Examiner's Report to the PCC**

This report of the accounts of the PCC of St. Thomas a Becket, Pucklechurch and St. James the Great, Abson for the year ended 31 December 2024 which are set out in the following pages, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations, 1997 and Section 43 of the Charities Act 1993.

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and Section 43(2) of the Charities Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

My examination was carried out in accordance with the general directions given by the Charity Commission under Section 43(7)(b) of the Act to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that I would require in an audit; consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.

-----  
Mrs Trudi A Adams  
49 Birch Drive  
Pucklechurch  
Bristol

ST. THOMAS A BECKET CHURCH, PUCKLECHURCH ST. JAMES THE GREAT, ABSON

CONSOLIDATED FINANCIAL STATEMENTS: YEAR ENDED 31 DECEMBER 2024

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED)

<u>Receipts</u>	<u>Pucklechurch</u>	<u>Abson</u>	<u>Total 2024</u>	<u>Total 2023</u>
	£	£	£	£
<u>Incoming Resources from Donors</u>				
Standing Orders	9,246.64		9,246.64	8,967.37
HMRC Gift Aid	6,796.27	450.00	7,246.27	2,323.36
Collections	3,085.26	1,416.15	4,501.41	5,863.49
Gift Day for St Thomas	5,425.00		5,425.00	0.00
Collections for Charities	263.15		263.15	282.90
Smartie Tubes			0.00	184.20
Other	41.62		41.62	889.55
Harvest Supper		610.00	610.00	571.00
Hire of Boards		50.00	50.00	50.00
Snowdrop Sunday		191.37	191.37	0.00
Rose Day		287.00	287.00	0.00
Daffodil Sunday			0.00	227.50
Quilts & Roses			0.00	385.00
Miscellaneous		331.95	331.95	194.00
	<u>24,857.94</u>	<u>3,336.47</u>	<u>28,194.41</u>	<u>19,938.37</u>
<u>Other Voluntary Incoming Sources</u>				
Donations/Wall Safe	1,096.04	4,396.40	5,492.44	3,475.98
Grants	0.00	1,750.00	1,750.00	600.00
	<u>1,096.04</u>	<u>6,146.40</u>	<u>7,242.44</u>	<u>4,075.98</u>
<u>Income from Charitable and Ancillary Trading</u>				
Room/Church Rent	5,376.00		5,376.00	4,752.50
PCC Fees (gross)	2,373.00		2,373.00	1,804.00
Investments	7,315.00		7,315.00	0.00
	<u>15,064.00</u>	<u>0.00</u>	<u>15,064.00</u>	<u>6,556.50</u>
<u>Transfer from Knight Legacy Fund</u>	5,000.00		5,000.00	30,000.00
<b>Total Receipts</b>	<b>46,017.98</b>	<b>9,482.87</b>	<b>55,500.85</b>	<b>60,570.85</b>

<u>Payments</u>	<u>Pucklechurch</u>	<u>Abson</u>	<u>Total 2024</u>	<u>Total 2023</u>
	£	£	£	£
<u>Charitable Giving</u>				
Overseas, Home & Secular Charities	613.16		613.16	941.80
	<u>613.16</u>	<u>0.00</u>	<u>613.16</u>	<u>941.80</u>
<u>Activities Relating to the Work of the Church</u>				
Parish Share	13,999.96	1,000.00	14,999.96	27,037.00
Church Running Expenses	5,329.54	2,491.54	7,821.08	12,128.87
Diocesan Fees	1,114.00		1,114.00	979.00
Clergy Expenses	4.59		4.59	322.18
Maintenance	2,742.80	3,315.60	6,058.40	2,759.99
Service Expenses/Stationery	2,533.96		2,533.96	2,969.46
Churchyard	6,300.00	2,022.00	8,322.00	4,260.00
Honoraria			0.00	200.00
Organist	1,716.00	320.00	2,036.00	1,716.00
Quinquennial Report	1,397.50	613.00	2,010.50	0.00
Miscellaneous	695.81	120.67	816.48	530.58
Bookkeeping Fees	1,080.00	54.00	1,134.00	1,230.00
Organ Tuning			0.00	257.99
	<u>36,914.16</u>	<u>9,936.81</u>	<u>46,850.97</u>	<u>54,391.07</u>
<b>Total Payments</b>	<b>37,527.32</b>	<b>9,936.81</b>	<b>47,464.13</b>	<b>55,332.87</b>
<b>Excess of Receipts over Payments</b>	<b>8,490.66</b>	<b>(453.94)</b>	<b>8,036.72</b>	<b>5,237.98</b>
<u>General Fund Balance</u>	<u>Pucklechurch</u>	<u>Abson</u>	<u>Total 2024</u>	<u>Total 2023</u>
1 January	8,929.12	5,269.70	14,198.82	8,960.84
31 December	17,419.78	4,815.76	22,235.54	14,198.82
Increase/(Decrease) in Fund	8,490.66	(453.94)	8,036.72	5,237.98

**PUCKLECHURCH & ABSON STATEMENT OF FUNDS, ASSETS & LIABILITIES**

**Bank Statements at 31/12/24**

**Fund Totals at 31/12/24**

**Pucklechurch**

	£		£
Lloyds TSB Current a/c	9,759.04	General	17,419.78
Lloyds TSB Deposit a/c (2 year fixed)	0.00	Restoration	6,745.23
CBF Deposit a/c	79,719.23	Organ	6,154.55
CBF Organ a/c	6,082.32	Barnett Legacy	120,668.41
CBF Share Account	133,806.50	Knight Legacy	85,892.29
Cash in Hand	40.04	Knight Endowment	5,220.61
	<u>229,407.13</u>		
Uncleared Cheques			
Cash not yet paid in	12,693.74		
<b>Pucklechurch Total</b>	<b><u>242,100.87</u></b>		<b><u>242,100.87</u></b>

**Abson**

	£		£
Santander Current a/c	4,847.32	Unrestricted	4,815.76
Cash in Hand			
	<u>4,847.32</u>		
Uncleared Cheques	(146.56)		
Cash not yet paid in	115.00		
<b>Abson Total</b>	<b><u>4,815.76</u></b>		<b><u>4,815.76</u></b>

**Grand Total**

<b><u>246,916.63</u></b>	<b><u>246,916.63</u></b>
--------------------------	--------------------------

**Fund Totals at 31/12/23 (for comparison)**

<b><u>233,123.75</u></b>
--------------------------

**ST. THOMAS A BECKET CHURCH, PUCKLECHURCH ST. JAMES THE GREAT, ABSON**

**CONSOLIDATED ACCOUNTS**

Notes to the Consolidated Accounts:

1. The Central Board of Finance of the Church of England has issued regulations and guidance following the introduction of the 1993 Charity Act which says (para 1.3) that from 1 January 1997 the Act will be implemented for all PCCs. The two most significant consequences for Pucklechurch and Abson are that:-

- a) we are required to present consolidated accounts for the two parishes and
- b) that accounts must be separated out into restricted (where money is given for a specific purpose and cannot be used for any other purpose) and unrestricted (where funds can be used for any purpose).

2. Although there is a requirement to present consolidated accounts for Pucklechurch and Abson in fact they are financially independent and maintain their own bank accounts and practices. It is anticipated that this will continue.

3. The Joyce Barnett Legacy Fund represents a bequest to the St. Thomas a Becket Church. It is a restricted fund designated "for such objects connected with the fabric fund for the building of the church or other services provided by the church".

**RESTORATION FUND (DESIGNATED FUND) PUCKLECHURCH**

<b><u>Receipts</u></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Scarecrow Trail	2,679.47	2,917.65
Recorder Concert	370.00	
Xmas Fayre	238.67	
Christingle	102.10	
Carol Service	110.36	
Beer and Carols fundraising	73.87	
Gingerbread Trail		129.95
Revel Refreshments		87.46
Carols in Pub		93.18
<b>Total Income</b>	<b>3,574.47</b>	<b>3,228.24</b>
<b><u>Payments</u></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Advent Lighting	816.22	588.00
Scarecrow Expenses	1,024.39	516.91
Clearing Valley/Gulleys	1,500.00	475.00
New Heater for Toilet		495.00
Piano/Organ Expenses	540.71	275.29
Transfer to General Fund		
<b>Total Expenditure</b>	<b>3,881.32</b>	<b>2,350.20</b>
<b>Excess of Receipts over Payments</b>	<b>(306.85)</b>	<b>878.04</b>
<b><u>Restoration Fund Balance</u></b>	<b>2024</b>	<b>2023</b>
1 January	7,052.08	6,174.04
31 December	6,745.23	7,052.08
Increase/(Decrease) in Fund	(306.85)	878.04

**ORGAN FUND (DESIGNATED FUND) PUCKLECHURCH**

<b><u>Receipts</u></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank Interest	378.79	249.36
<b>Total Income</b>	<b>378.79</b>	<b>249.36</b>
<b><u>Payments</u></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Receipts over Payments</b>	<b>378.79</b>	<b>249.36</b>
<b><u>Organ Fund Balance</u></b>	<b>2024</b>	<b>2023</b>
1 January	5,775.76	5,596.40
31 December	6,154.55	5,845.76
Increase/(Decrease) in Fund	378.79	249.36

**BARNETT LEGACY FUND**

<b><u>Receipts</u></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Interest	2,310.26	1,828.96
Revaluation of Investment	6,499.08	14,296.07
<b>Total Income</b>	<b>8,809.34</b>	<b>16,125.03</b>
<b><u>Payments</u></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Receipts over Payments</b>	<b>8,809.34</b>	<b>16,125.03</b>
<b><u>Barnett Legacy Fund Balance</u></b>	<b>2024</b>	<b>2023</b>
1 January	111,859.07	95,734.04
31 December	120,668.41	111,859.07
Increase/(Decrease) in Fund	8,809.34	16,125.03

**KNIGHT LEGACY FUND**

<b><u>Receipts</u></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Interest	1,839.24	2,231.82
<b>Total Income</b>	<b>1,839.24</b>	<b>2,231.82</b>
<b><u>Payments</u></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
To General Fund for Parish Share	5,000.00	30,000.00
<b>Total Expenditure</b>	<b>5,000.00</b>	<b>30,000.00</b>
<b>Excess of Receipts over Payments</b>	<b>(3,160.76)</b>	<b>(27,768.18)</b>
<b><u>Knight Legacy Fund Balance</u></b>	<b>2024</b>	<b>2023</b>
1 January	89,053.05	116,821.23
31 December	85,892.29	89,053.05
Increase/(Decrease) in Fund	(3,160.76)	(27,768.18)

**KNIGHT ENDOWMENT FUND**

<b><u>Receipts</u></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Interest	105.64	95.89

**Total Income** 105.64 95.89

<b><u>Payments</u></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>

**Total Expenditure** 0.00 0.00

**Excess of Receipts over Payments** 105.64 95.89

<b><u>Knight Endowment Fund Balance</u></b>	<b>2024</b>	<b>2023</b>
1 January	5,114.97	5,019.08
31 December	5,220.61	5,114.97
Increase/(Decrease) in Fund	105.64	95.89

**St James the Great, Abson**

**Accounts for the Year Ended 31st December 2024**

**Unrestricted Funds Account**

<b>Income</b>	£	<b>Expenses</b>	£
Church Collections	1,416.15	Electricity	676.88
Snowdrop Sunday	191.37	Water	81.47
Harvest Supper	610.00	Insurance	1,733.19
Rose Day	287.00	Building works	2,996.40
Donations	810.00	Churchyard maintenance	1,350.00
Donations from Friends - Building works	2,996.40	Cleaing gutters	200.00
Donations from Friends - Roses	400.00	Pat testing	47.20
Donations from Friends - Rent	135.00	Steeplejacks	72.00
Donations - Bell Ringer	55.00	Grass cutting	672.00
Hire of Art Boards	50.00	Quinquennial Report	613.00
Memorial stone	167.00	Bellringers	20.00
Refund for heaters	164.95	Organist	320.00
Grant from council	1,750.00	Book-keeper	54.00
Gift Aid	450.00	Parish share	1,000.00
		Miscellaneous	100.67
Income for 2024	9,482.87	Expenditue for 2004	9,936.81
Balance brought forward from 2023	5,269.70	Balance carried forward to 2025	4,815.76
	<u>14,752.57</u>		<u>14,752.57</u>
<b>Deficit for year</b>	<b>453.94</b>		

**ST. THOMAS A BECKET CHURCH, PUCKLECHURCH ST. JAMES THE GREAT, ABSON**

**Independent Examiner's Report to the PCC**

This report of the accounts of the PCC of St. Thomas a Becket, Pucklechurch and St. James the Great, Abson for the year ended 31 December 2024 which are set out in the following pages, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations, 1997 and Section 43 of the Charities Act 1993.

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and Section 43(2) of the Charities Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

My examination was carried out in accordance with the general directions given by the Charity Commission under Section 43(7)(b) of the Act to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that I would require in an audit; consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.

-----  
Mrs Trudi A Adams  
49 Birch Drive  
Pucklechurch  
Bristol

---

# Accounts

---

# Trustees' Annual Report and Accounts

## Parish of Pucklechurch and Abson

1 January – 31 December 2023

### **Aim and purpose**

The Parochial Church Council of the Ecclesiastical Parish of Pucklechurch and Abson (PCC) normally has the responsibility of cooperating with the incumbent in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. However, throughout 2023 there was a vacancy for the vicar role. We were therefore in a period of interregnum.

The PCC is also especially responsible for the maintenance of the churches of St Thomas a Becket, Pucklechurch and St James, Abson. It has a special interest in Pucklechurch CE CC Primary School.

### **Objectives and activities**

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of the parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the groups that live within the parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament.

When planning our activities for the year, the PCC has considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer.
- Learning about the Gospel and developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Missionary and outreach work

To facilitate this work it is important that we maintain the fabric of our two church buildings.

### **Achievements and Performance**

#### **Worship and Prayer**

The PCC has been keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. As an example, we offer prayer time outside of the traditional services and have trialled a less formal service at times throughout the calendar.

We trialled opening the church during the day in the previous year so we could encourage people to visit at will and enjoy the peaceful surroundings and provide an environment for thought and prayer. However this was not carried forward due to low attendances and coupled with the need for volunteers in low attendance. This will be reconsidered at a later date.

This year also saw the continuation of our Scarecrow Trail and the very popular Christmas Nativity (Christingle). The former as well as encouraging families into the church environment from the village and beyond also raised vital funds for the church. The nativity service again opens our door to families in our communities and helps enrich our relationship with Pucklechurch CE CC School.

We again held a very well supported Carol Service in a local public house raising fund and bringing the Christian message to the wider community.

All are welcome to attend our regular services. At present there are 42 parishioners on the church electoral roll. In 2022 there were 6 baptisms, 0 weddings and 7 funeral services in the parish. Average Sunday attendance across both churches was 30, we see increased attendance at festivals for example Easter, Remembrance and Christmas.

### **Deanery and Diocesan Synod**

One member of the parish sits on both the Deanery and Diocesan Synods. This provides the PCC with an important link between the parish and the wider structures of the church. One member also represented the parish on the Uganda Link which connects the parish with churches in Uganda.

### **Pastoral care**

This year volunteers carried out pastoral visits to support the community at home and when needed in hospitals. We had a Foundation Governor in place at the village primary school following the departure of the incumbent. The church continues to let out the church room to the village playgroup to support this village need.

### **Mission and Outreach**

The church holds services to appeal to non-church members to enable mission and evangelism. These services continued due to the hard work of a key member of the PCC during the interregnum ensuring that adequate cover was maintained to lead worship. Contributions are made to Bristol Diocese via Parish Share to support the diocese's mission in other parts of Bristol including university students. It is PCC's policy to make annual tithing to local and national charities which normally amounted circa £600. Specific donations were made to Deanery Uganda Link, Haven Day Centre, Church Mission Society and The Church Army.

### **Financial review**

The PCC made the decision to contribute £26037 to support the work of the diocese through Parish Share.

For the year, expenditure exceeded income by £6006 down from £20779.81 in the previous year with the biggest items of expenditure being the Parish Share payments. Our investment finances were also impacted by market conditions and at year end our Investment fund was increased in value by £14296.00. We continue to raise funds via events such as Scarecrow Trail and personal donations. The shortfall between income and expenditure was made good from transfers from investment reserves. A detailed breakdown of our assets and liabilities is attached in the financial statement which has been independently examined.

### **Reserves policy**

It is our policy to invest our legacy funds balances with the BF Church of England Deposit Fund. The PCC maintains a capital priorities register for St Thomas' building.

### **Volunteers**

We would like to thank our volunteers who are the lifeblood of the church community.

## **Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. In the parish, the membership of the PCC consists of the incumbent, churchwardens, lay reader, vergers, deanery synod representatives and members elected by those members of the congregation who are on the electoral roll of the parish. All members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish including how the funds of the PCC are to be spent.

The PCC met 9 times in 2023 with an average attendance of 9.

## **Administrative information**

The Parish of Pucklechurch and Abson is in South Gloucestershire and in the Diocese of Bristol. The correspondence address is The Vicarage, Westerleigh Road, Pucklechurch BBS ORD.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a registered charity since 31 August 2017 (Reg No: 1174449).

There are no significant incidents to report.

PCC Members who have served from 1 January – 31 December 2023 are:

Incumbent:	Vacancy
Vergers:	Mrs Elizabeth Webb
Elected Members:	Mrs Joanne Fern (Minute Secretary)
	Mr Alan Holder
	Mr Kevin Watkins
	Ms Gill Kavanagh
	Ms Julie Young
	Mr Mark Priest
	Ms Julie Gibbs
	Mrs L Silk
	Mrs Jackie Yates
	Mrs Joyce Harris
	Mr George Alway

Approved by the PCC on 04/10/2024

**ST. THOMAS A BECKET CHURCH, PUCKLECHURCH**

**ST. JAMES THE GREAT, ABSON**

**ANNUAL REPORT**

**and**

**FINANCIAL STATEMENTS**

**of the**

**PAROCHIAL CHURCH COUNCIL**

**for the year ended**

**31 DECEMBER 2023**

**Incumbent:**

Interregnum  
The Vicarage  
Westerleigh Road  
Pucklechurch  
Bristol

**Bank:**

Lloyds TSB  
124 High Street  
Staple Hill  
Bristol

**Independent Examiner:**

Mr J Sexton  
44 Birch Drive  
Pucklechurch  
Bristol

**ST. THOMAS A BECKET CHURCH, PUCKLECHURCH ST. JAMES THE GREAT, ABSON**

**Independent Examiner's Report to the PCC**

This report of the accounts of the PCC of St. Thomas a Becket, Pucklechurch and St. James the Great, Abson for the year ended 31 December 2023 which are set out in the following pages, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations, 1997 and Section 43 of the Charities Act 1993.

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and Section 43(2) of the Charities Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

My examination was carried out in accordance with the general directions given by the Charity Commission under Section 43(7)(b) of the Act to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that I would require in an audit; consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.

-----  
Mr J Sexton  
44 Birch Drive  
Pucklechurch  
Bristol

ST. THOMAS A BECKET CHURCH, PUCKLECHURCH ST. JAMES THE GREAT, ABSON

CONSOLIDATED FINANCIAL STATEMENTS: YEAR ENDED 31 DECEMBER 2023

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED)

<u>Receipts</u>	<u>Pucklechurch</u>	<u>Abson</u>	<u>Total 2023</u>	<u>Total 2022</u>
	£	£	£	£
<u>Incoming Resources from Donors</u>				
Standing Orders	8,967.37		8,967.37	8,737.74
Envelope Giving			0.00	0.00
HMRC Gift Aid	1,954.61	368.75	2,323.36	3,532.13
Collections	4,662.85	1,200.64	5,863.49	6,044.33
Collections for Charities	282.90		282.90	376.46
Smartie Tubes	184.20		184.20	0.00
Other	889.55		889.55	63.05
Harvest Supper		571.00	571.00	384.00
Hire of Boards		50.00	50.00	50.00
Market Rent			0.00	112.00
Art Exhibition			0.00	258.00
Rose Sunday			0.00	255.50
Daffodil Sunday		227.50	227.50	0.00
Quilts & Roses		385.00	385.00	0.00
Miscellaneous		194.00	194.00	0.00
	<u>16,941.48</u>	<u>2,996.89</u>	<u>19,938.37</u>	<u>19,813.21</u>
<u>Other Voluntary Incoming Sources</u>				
Donations/Wall Safe	1,495.00	1,980.98	3,475.98	1,872.30
Grants	600.00		600.00	380.00
	<u>2,095.00</u>	<u>1,980.98</u>	<u>4,075.98</u>	<u>2,252.30</u>
<u>Income from Charitable and Ancillary Trading</u>				
Room/Church Rent	4,752.50		4,752.50	3,695.00
PCC Fees (gross)	1,804.00		1,804.00	1,613.00
	<u>6,556.50</u>	<u>0.00</u>	<u>6,556.50</u>	<u>5,308.00</u>
<u>Transfer from Restoration Fund</u>				5,000.00
<u>Transfer from Knight Legacy Fund</u>	30,000.00		30,000.00	20,000.00
<b>Total Receipts</b>	<b>55,592.98</b>	<b>4,977.87</b>	<b>60,570.85</b>	<b>52,373.51</b>

<u>Payments</u>	<u>Pucklechurch</u>	<u>Abson</u>	<u>Total 2023</u>	<u>Total 2022</u>
	£	£	£	£
<u>Charitable Giving</u>				
Overseas, Home & Secular Charities	941.80		941.80	1,126.66
	<u>941.80</u>	<u>0.00</u>	<u>941.80</u>	<u>1,126.66</u>
<u>Activities Relating to the Work of the Church</u>				
Parish Share	26,037.00	1,000.00	27,037.00	23,670.00
Church Running Expenses	10,202.67	1,926.20	12,128.87	4,105.63
Diocesan Fees	979.00		979.00	731.00
Clergy Expenses	322.18		322.18	1,677.84
Maintenance	2,693.99	66.00	2,759.99	10,350.01
Service Expenses/Stationery	2,969.46		2,969.46	1,409.15
Churchyard	3,840.00	420.00	4,260.00	3,820.00
Honoraria	200.00		200.00	600.00
Organist	1,716.00		1,716.00	1,536.00
Miscellaneous	197.11	333.47	530.58	209.06
Bookkeeping Fees	1,080.00	150.00	1,230.00	1,150.00
Organ Tuning		257.99	257.99	238.87
	<u>50,237.41</u>	<u>4,153.66</u>	<u>54,391.07</u>	<u>49,497.56</u>
<b>Total Payments</b>	<b>51,179.21</b>	<b>4,153.66</b>	<b>55,332.87</b>	<b>50,624.22</b>
<b>Excess of Receipts over Payments</b>	<b>4,413.77</b>	<b>824.21</b>	<b>5,237.98</b>	<b>1,749.29</b>
<u>General Fund Balance</u>	<u>Pucklechurch</u>	<u>Abson</u>	<u>Total 2023</u>	<u>Total 2022</u>
1 January	4,515.35	4,445.49	8,960.84	7,211.55
31 December	8,929.12	5,269.70	14,198.82	8,960.84
Increase/(Decrease) in Fund	4,413.77	824.21	5,237.98	1,749.29

**PUCKLECHURCH & ABSON STATEMENT OF FUNDS, ASSETS & LIABILITIES**

**Bank Statements at 31/12/23**

**Fund Totals at 31/12/23**

**Pucklechurch**

	£		£
Lloyds TSB Current a/c	11,392.15	General	8,929.12
Lloyds TSB Deposit a/c (2 year fixed)	0.00	Restoration	7,052.08
CBF Deposit a/c	80,351.21	Organ	5,845.76
CBF Organ a/c	5,775.76	Barnett Legacy	111,859.07
CBF Share Account	127,307.43	Knight Legacy	89,053.05
Cash in Hand	90.00	Knight Endowment	5,114.97
	<u>224,916.55</u>		
Uncleared Cheques			
Cash not yet paid in	2,937.50		
<b>Pucklechurch Total</b>	<b><u>227,854.05</u></b>		<b><u>227,854.05</u></b>

**Abson**

	£		£
Santander Current a/c	6,311.32	Unrestricted	5,269.70
Cash in Hand	<u>6,311.32</u>		
Uncleared Cheques	(1,041.62)		
Cash not yet paid in			
<b>Abson Total</b>	<b><u>5,269.70</u></b>		<b><u>5,269.70</u></b>

**Grand Total**

<b><u>233,123.75</u></b>	<b><u>233,123.75</u></b>
--------------------------	--------------------------

**Fund Totals at 31/12/22 (for comparison)**

<b><u>238,305.63</u></b>
--------------------------

**ST. THOMAS A BECKET CHURCH, PUCKLECHURCH ST. JAMES THE GREAT, ABSON**

**CONSOLIDATED ACCOUNTS**

Notes to the Consolidated Accounts:

1. The Central Board of Finance of the Church of England has issued regulations and guidance following the introduction of the 1993 Charity Act which says (para 1.3) that from 1 January 1997 the Act will be implemented for all PCCs. The two most significant consequences for Pucklechurch and Abson are that:-

- a) we are required to present consolidated accounts for the two parishes and
- b) that accounts must be separated out into restricted (where money is given for a specific purpose and cannot be used for any other purpose) and unrestricted (where funds can be used for any purpose).

2. Although there is a requirement to present consolidated accounts for Pucklechurch and Abson in fact they are financially independent and maintain their own bank accounts and practices. It is anticipated that this will continue.

3. The Joyce Barnett Legacy Fund represents a bequest to the St. Thomas a Becket Church. It is a restricted fund designated "for such objects connected with the fabric fund for the building of the church or other services provided by the church".

**RESTORATION FUND (DESIGNATED FUND) PUCKLECHURCH**

<b><u>Receipts</u></b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Scarecrow Trail	2,917.65	<b>3235.22</b>
Revel Refreshments	87.46	<b>73.5</b>
Christmas Tree Festival & Fair		226.60
Carols in Pub	93.18	137.40
Memorials		79.00
Gingerbread Trail	129.95	
<b>Total Income</b>	<b>3,228.24</b>	<b>3,751.72</b>
<b><u>Payments</u></b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Advent Lighting	588.00	576.00
Ceiling Repairs		1,085.00
Scarecrow Expenses	516.91	506.55
Clearing Valley/Gulleys	475.00	
New Heater for Toilet	495.00	
Piano/Organ Expenses	275.29	642.64
Transfer to General Fund		5,000.00
<b>Total Expenditure</b>	<b>2,350.20</b>	<b>7,810.19</b>
<b>Excess of Receipts over Payments</b>	<b>878.04</b>	<b>(4,058.47)</b>
<b><u>Restoration Fund Balance</u></b>	<b>2023</b>	<b>2022</b>
1 January	6,174.04	10,232.51
31 December	7,052.08	6,174.04
Increase/(Decrease) in Fund	878.04	(4,058.47)

**ORGAN FUND (DESIGNATED FUND) PUCKLECHURCH**

<b><u>Receipts</u></b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank Interest	249.36	72.64

**Total Income** 249.36 72.64

<b><u>Payments</u></b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>

**Total Expenditure** 0.00 0.00

**Excess of Receipts over Payments** 249.36 72.64

<b><u>Organ Fund Balance</u></b>	<b>2023</b>	<b>2022</b>
1 January	5,596.40	5,523.76
31 December	5,845.76	5,596.40
Increase/(Decrease) in Fund	249.36	72.64

**BARNETT LEGACY FUND**

<b><u>Receipts</u></b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Interest	1,828.96	627.17
Revaluation of Investment	14,296.07	-11,498.30
<b>Total Income</b>	<b>16,125.03</b>	<b>-10,871.13</b>
<b><u>Payments</u></b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Receipts over Payments</b>	<b>16,125.03</b>	<b>(10,871.13)</b>
<b><u>Barnett Legacy Fund Balance</u></b>	<b>2023</b>	<b>2022</b>
1 January	95,734.04	106,605.17
31 December	111,859.07	95,734.04
Increase/(Decrease) in Fund	16,125.03	(10,871.13)

**KNIGHT LEGACY FUND**

<b><u>Receipts</u></b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Interest	2,231.82	800.21
<b>Total Income</b>	<b>2,231.82</b>	<b>800.21</b>
<b><u>Payments</u></b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
To General Fund for Parish Share	30,000.00	20,000.00
<b>Total Expenditure</b>	<b>30,000.00</b>	<b>20,000.00</b>
<b>Excess of Receipts over Payments</b>	<b>(27,768.18)</b>	<b>(19,199.79)</b>
<b><u>Knight Legacy Fund Balance</u></b>	<b>2023</b>	<b>2022</b>
1 January	116,821.23	136,021.02
31 December	89,053.05	116,821.23
Increase/(Decrease) in Fund	(27,768.18)	(19,199.79)

**KNIGHT ENDOWMENT FUND**

<b><u>Receipts</u></b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Interest	95.89	29.35
<b>Total Income</b>	<b>95.89</b>	<b>29.35</b>
<b><u>Payments</u></b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Receipts over Payments</b>	<b>95.89</b>	<b>29.35</b>
<b><u>Knight Endowment Fund Balance</u></b>	<b>2023</b>	<b>2022</b>
1 January	5,019.08	4,989.73
31 December	5,114.97	5,019.08
Increase/(Decrease) in Fund	95.89	29.35

**ST. THOMAS A BECKET CHURCH PUCKLECHURCH**

**INDEPENDENT EXAMINATION 2023 COMMENTS. DATED 12 MARCH 2024**

- a) During my examination no matter has come to my attention to believe that the accounting records have not complied with the regulations, however Petty Cash recording has had issues during 2023 which has made it difficult for the examiner, I understand from the treasurer an improved system has been put in place. Although the money is not a significant amount and cash is one of the most difficult to manage. Recommending a system applying the following should resolve any issues. Firstly set a Petty Cash limit say for example £120 this will be entered on the Petty Cash sheet after deductions for services the cash amount will be made up to £120 for the next month. The accounts will record the money collected and the withdrawn amount to make up the balance this will show in the ledger kept in the church. The ledger should also be with the examiner when carrying out the examination
- b) In analysing the accounts the revaluation of investment increase of £14,296 helped the current year loss significantly and the treasurers effort in controlling energy costs was also a factor and I understand going forward the Parish share has been significantly reduce which should help to provide profits or minimal losses.
- c) For a number of examinations the accounts prepared for the Charity Commission require additions of "Restricted and Unrestricted accounts" to understand the actual Profit or Loss for the year, Since Kevin has been treasurer he has produced an Income and Expenditure Schedule to arrive at this figure, I therefore proposed to the Kevin and the bookkeeper to produce a Consolidation of the Restricted and Unrestricted under the heading of "Pucklechurch Consolidated Fund Receipts and Payments Account" that can be presented to the trustees. The accounts to be presented to the Charity Commission remain unchanged.

Independent Examiner.

  
John R Sexton G.C.M.A

---

# Accounts

---

# Trustees' Annual Report and Accounts

## Parish of Pucklechurch and Abson

1 January – 31 December 2022

### Aim and purpose

The Parochial Church Council of the Ecclesiastical Parish of Pucklechurch and Abson (PCC) has the responsibility of cooperating with the incumbent, the Rev Matthew Stone in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also especially responsible for the maintenance of the churches of St Thomas a Becket, Pucklechurch and St James, Abson. It has a special interest in Pucklechurch CE VC Primary School.

### Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of the parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the groups that live within the parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament.

When planning our activities for the year, the incumbent and PCC has considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer.
- Learning about the Gospel and developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Missionary and outreach work

To facilitate this work it is important that we maintain the fabric of our two church buildings.

### Achievements and Performance

#### Worship and Prayer

The PCC has been keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. As an example, we offer prayer time outside of the traditional services and have trialled a less formal service at times throughout the calendar.

We trialled opening the church during the day so we could encourage people to visit at will and enjoy the peaceful surroundings and provide an environment for thought and prayer.

This year also saw the return of our Scarecrow Trail and the very popular Christmas Nativity. The former as well as encouraging families into the church environment from the village and beyond also

raised vital funds for the church. The nativity service again opens our door to families in our communities and helps enrich our relationship with Pucklechurch CE VC School.

For the first time we held a very well supported Carol Service in a local public house raising fund and bringing the Christian message to the wider community.

All are welcome to attend our regular services. At present there are 41 parishioners on the church electoral roll. In 2022 there were 2 baptisms, 0 weddings and 5 funeral services in the parish. Average Sunday attendance across both churches was 25, we see increased attendance at festivals for example Easter, Remembrance and Christmas.

### Deanery and Diocesan Synod

One member of the parish sits on both the Deanery and Diocesan Synods. This provides the PCC with an important link between the parish and the wider structures of the church. One member also represented the parish on the Uganda Link which connects the parish with churches in Uganda.

### Pastoral care

The incumbent and volunteers carry out pastoral visits to support the community at home and when needed in hospitals. The incumbent and one volunteer are church governors at the village primary school. The church continues to let out the church room to the village playgroup to support this village need.

### Mission and Outreach

The church holds services to appeal to non-church members to enable mission and evangelism. Contributions are made to Bristol Diocese via Parish Share to support the diocese's mission in other parts of Bristol including university students. It is PCC's policy to make annual tithing to local and national charities which normally amounted circa £1100. Specific donations were made to Deanery Uganda Link, Haven Day Centre, Church Mission Society and The Church Army.

### Financial review

The PCC made the decision to contribute £23670 to support the work of the diocese through Parish Share.

For the year, expenditure exceeded income by £20779.81 with the biggest items of expenditure being the Parish Share payments. Our investment finances were also impacted by market conditions and at year end our Investment fund was reduced in value by £11498.30. We continue to raise funds via events such as Scarecrow Trail and personal donations. The shortfall between income and expenditure was made good from transfers from investment reserves. A detailed breakdown of our assets and liabilities is attached in the financial statement which has been independently examined.

### Reserves policy

It is our policy to invest our legacy funds balances with the CBF Church of England Deposit Fund. The PCC maintains a capital priorities register for St Thomas' building.

### Volunteers

We would like to thank our volunteers who are the lifeblood of the church community.

### Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. In the parish, the membership of the PCC consists of the incumbent, churchwardens, lay reader, vergers, deanery synod representatives and members elected by those members of the congregation who

are on the electoral role of the parish. All members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish including how the funds of the PCC are to be spent.

The PCC met 8 times in 2022 with an average attendance of 9.

### **Administrative information**

The Parish of Pucklechurch and Abson is in South Gloucestershire and in the Diocese of Bristol. The correspondence address is The Vicarage, Westerleigh Road, Pucklechurch BS16 9RD.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a registered charity since 31 August 2017 (Reg No: 1174449).

There are no significant incidents to report.

PCC Members who have served from 1 January – 31 December 2021 are:

Incumbent:	Rev Matthew Stone
Warden (St Thomas):	Bill Skidmore (1/2 year only)
Verger:	Mrs Elizabeth Webb
Elected Members:	Mrs Joanne Fern (Minute Secretary)
	Mr Alan Holder
	Mr Kevin Watkins
	Ms Gill Kavanagh
	Ms Julie Young
	Mr Mark Priest
	Ms Julie Gibbs
	Mrs L Silk
	Mrs Jackie Yates
	Mrs Joyce Harris

Approved by the PCC on 26/10/2023

**ST. THOMAS A BECKET CHURCH, PUCKLECHURCH**

**ST. JAMES THE GREAT, ABSON**

**ANNUAL REPORT**

**and**

**FINANCIAL STATEMENTS**

**of the**

**PAROCHIAL CHURCH COUNCIL**

**for the year ended**

**31 DECEMBER 2022**

**Incumbent:**

Rev. M. Stone  
The Vicarage  
Westerleigh Road  
Pucklechurch  
Bristol

**Bank:**

Lloyds TSB  
124 High Street  
Staple Hill  
Bristol

**Independent Examiner:**

Mr J Sexton  
44 Birch Drive  
Pucklechurch  
Bristol

**ST. THOMAS A BECKET CHURCH, PUCKLECHURCH ST. JAMES THE GREAT, ABSON**

**Independent Examiner's Report to the PCC**

This report of the accounts of the PCC of St. Thomas a Becket, Pucklechurch and St. James the Great, Abson for the year ended 31 December 2022 which are set out in the following pages, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations, 1997 and Section 43 of the Charities Act 1993.

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and Section 43(2) of the Charities Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

My examination was carried out in accordance with the general directions given by the Charity Commission under Section 43(7)(b) of the Act to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that I would require in an audit; consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.

-----  
Mr J Sexton  
44 Birch Drive  
Pucklechurch  
Bristol

ST. THOMAS A BECKET CHURCH, PUCKLECHURCH ST. JAMES THE GREAT, ABSON

CONSOLIDATED FINANCIAL STATEMENTS: YEAR ENDED 31 DECEMBER 2022

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED)

<u>Receipts</u>	<u>Pucklechurch</u>	<u>Abson</u>	<u>Total 2022</u>	<u>Total 2021</u>
	£	£	£	£
<u>Incoming Resources from Donors</u>				
Standing Orders	8,737.74		8,737.74	9,673.10
Envelope Giving			0.00	30.00
HMRC Gift Aid	2,979.63	552.50	3,532.13	3,644.76
Collections	4,499.47	1,544.86	6,044.33	5,398.70
Collections for Charities	376.46		376.46	780.90
Other	63.05		63.05	
Harvest Supper		384.00	384.00	
Hire of Boards		50.00	50.00	
Market Rent		112.00	112.00	
Art Exhibition		258.00	258.00	
Rose Sunday		255.50	255.50	
	<u>16,656.35</u>	<u>3,156.86</u>	<u>19,813.21</u>	<u>19,527.46</u>
<u>Other Voluntary Incoming Sources</u>				
Donations/Wall Safe	1,362.30	510.00	1,872.30	2,499.95
Grants	380.00		380.00	
	<u>1,742.30</u>	<u>510.00</u>	<u>2,252.30</u>	<u>2,499.95</u>
<u>Income from Charitable and Ancillary Trading</u>				
Room/Church Rent	3,695.00		3,695.00	3,743.00
PCC Fees (gross)	1,613.00		1,613.00	2,258.00
	<u>5,308.00</u>	<u>0.00</u>	<u>5,308.00</u>	<u>6,001.00</u>
<u>Transfer from Restoration Fund</u>	5,000.00		5,000.00	
<u>Transfer from Barnett Legacy Fund</u>				
<u>Transfer from Knight Legacy Fund</u>	20,000.00		20,000.00	26,000.00
<u>Transfer from CBF Investment Fund Shares</u>				
<u>Transfer from Organ Fund (Abson)</u>				370.43
<b>Total Receipts</b>	<b>48,706.65</b>	<b>3,666.86</b>	<b>52,373.51</b>	<b>54,398.84</b>

<u>Payments</u>	<u>Pucklechurch</u>	<u>Abson</u>	<u>Total 2022</u>	<u>Total 2021</u>
	£	£	£	£
<u>Charitable Giving</u>				
Overseas, Home & Secular Charities	1,126.66		1,126.66	2,277.96
	<u>1,126.66</u>	<u>0.00</u>	<u>1,126.66</u>	<u>2,277.96</u>
<u>Activities Relating to the Work of the Church</u>				
Parish Share	23,670.00		23,670.00	31,713.87
Church Running Expenses	5,398.24	(1,292.61)	4,105.63	5,444.60
Diocesan Fees	731.00		731.00	1,210.00
Clergy Expenses	1,677.84		1,677.84	1,162.16
Maintenance	6,024.01	4,326.00	10,350.01	1,545.66
Service Expenses/Stationery	849.15		849.15	694.11
Churchyard	3,600.00	220.00	3,820.00	4,192.00
Honoraria/Organist	2,696.00		2,696.00	1,967.00
Miscellaneous	149.55	59.51	209.06	208.99
Bookkeeping Fees	1,060.00	90.00	1,150.00	1,074.00
Organ Tuning		238.87	238.87	450.68
	<u>45,855.79</u>	<u>3,641.77</u>	<u>49,497.56</u>	<u>49,663.07</u>
<b>Total Payments</b>	<b>46,982.45</b>	<b>3,641.77</b>	<b>50,624.22</b>	<b>51,941.03</b>
<b>Excess of Receipts over Payments</b>	<b>1,724.20</b>	<b>25.09</b>	<b>1,749.29</b>	<b>2,457.81</b>
<u>General Fund Balance</u>	<u>Pucklechurch</u>	<u>Abson</u>	<u>Total 2022</u>	<u>Total 2021</u>
1 January	2,791.15	4,420.40	7,211.55	9,355.21
31 December	4,515.35	4,445.49	8,960.84	4,753.74
Increase/(Decrease) in Fund	1,724.20	25.09	1,749.29	(4,601.47)

**PUCKLECHURCH & ABSON STATEMENT OF FUNDS, ASSETS & LIABILITIES**

**Bank Statements at 31/12/22**

**Pucklechurch**

	£
Lloyds TSB Current a/c	4,799.21
Lloyds TSB Deposit a/c (2 year fixed)	0.00
CBF Deposit a/c	107,294.54
CBF Organ a/c	5,596.40
CBF Share Account	113,011.36
Cash in Hand	179.00
	<u>230,880.51</u>

Uncleared Cheques	
Cash not yet paid in	2,979.63

**Pucklechurch Total** **233,860.14**

**Abson**

	£
Santander Current a/c	4,483.49
Cash in Hand	0.00
	<u>4,483.49</u>

Uncleared Cheques	(280.00)
Cash not yet paid in	242.00

**Abson Total** **4,445.49**

**Grand Total** **238,305.63**

**Fund Totals at 31/12/22**

	£
General	4,515.35
Restoration	6,174.04
Organ	5,596.40
Barnett Legacy	95,734.04
Knight Legacy	116,821.23
Knight Endowment	5,019.08

**233,860.14**

Unrestricted	4,445.49
--------------	----------

**4,445.49**

**238,305.63**

**Fund Totals at 31/12/21 (for comparison)**

**270,583.74**

**ST. THOMAS A BECKET CHURCH, PUCKLECHURCH ST. JAMES THE GREAT, ABSON**

**CONSOLIDATED ACCOUNTS**

Notes to the Consolidated Accounts:

1. The Central Board of Finance of the Church of England has issued regulations and guidance following the introduction of the 1993 Charity Act which says (para 1.3) that from 1 January 1997 the Act will be implemented for all PCCs. The two most significant consequences for Pucklechurch and Abson are that:-

- a) we are required to present consolidated accounts for the two parishes and
- b) that accounts must be separated out into restricted (where money is given for a specific purpose and cannot be used for any other purpose) and unrestricted (where funds can be used for any purpose).

2. Although there is a requirement to present consolidated accounts for Pucklechurch and Abson in fact they are financially independent and maintain their own bank accounts and practices. It is anticipated that this will continue.

3. The Joyce Barnett Legacy Fund represents a bequest to the St. Thomas a Becket Church. It is a restricted fund designated "for such objects connected with the fabric fund for the building of the church or other services provided by the church".



**ORGAN FUND (DESIGNATED FUND) PUCKLECHURCH**

<b><u>Receipts</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank Interest	72.64	2.87
<b>Total Income</b>	<b>72.64</b>	<b>2.87</b>
<b><u>Payments</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Receipts over Payments</b>	<b>72.64</b>	<b>2.87</b>
<b><u>Organ Fund Balance</u></b>	<b>2022</b>	<b>2021</b>
1 January	5,523.76	5,520.89
31 December	5,596.40	5,523.76
Increase/(Decrease) in Fund	72.64	2.87

**BARNETT LEGACY FUND**

<b><u>Receipts</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Interest	627.17	31.14
Revaluation of Investment	(11,498.30)	18,722.02
<b>Total Income</b>	<b>(10,871.13)</b>	<b>18,753.16</b>
<b><u>Payments</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Transfer to Restoration Fund		14,000.00
<b>Total Expenditure</b>	<b>0.00</b>	<b>14,000.00</b>
<b>Excess of Receipts over Payments</b>	<b>(10,871.13)</b>	<b>4,753.16</b>
<b><u>Barnett Legacy Fund Balance</u></b>	<b>2022</b>	<b>2021</b>
1 January	106,605.17	101,852.01
31 December	95,734.04	106,605.17
Increase/(Decrease) in Fund	(10,871.13)	4,753.16

**KNIGHT LEGACY FUND**

<b><u>Receipts</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Interest	800.21	49.51
<b>Total Income</b>	<b>800.21</b>	<b>49.51</b>
<b><u>Payments</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
To General Fund for Parish Share	20,000.00	26,000.00
<b>Total Expenditure</b>	<b>20,000.00</b>	<b>26,000.00</b>
<b>Excess of Receipts over Payments</b>	<b>(19,199.79)</b>	<b>(25,950.49)</b>
<b><u>Knight Legacy Fund Balance</u></b>	<b>2022</b>	<b>2021</b>
1 January	136,021.02	161,971.51
31 December	116,821.23	136,021.02
Increase/(Decrease) in Fund	(19,199.79)	(25,950.49)

**KNIGHT ENDOWMENT FUND**

<b><u>Receipts</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Interest	29.35	1.52
<b>Total Income</b>	<b>29.35</b>	<b>1.52</b>
<b><u>Payments</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Receipts over Payments</b>	<b>29.35</b>	<b>1.52</b>
<b><u>Knight Endowment Fund Balance</u></b>	<b>2022</b>	<b>2021</b>
1 January	4,989.73	4,988.21
31 December	5,019.08	4,989.73
Increase/(Decrease) in Fund	29.35	1.52

**ORGAN FUND (RESTRICTED FUND) ABSON**


<b><u>Receipts</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Interest		0.14
<b>Total Income</b>	<b>0.00</b>	<b>0.14</b>
<b><u>Payments</u></b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Transfer to General Fund		370.43
<b>Total Expenditure</b>	<b>0.00</b>	<b>370.43</b>
<b>Excess of Receipts over Payments</b>	<b>0.00</b>	<b>(370.29)</b>
<b><u>Organ Fund Balance</u></b>	<b>2022</b>	<b>2021</b>
1 January	0.00	370.29
31 December	0.00	0.00
Increase/(Decrease) in Fund	0.00	(370.29)

ST. THOMAS A BECKET CHURCH PUCKLECHURCH

INDEPENDENT EXAMINATION 2022 COMMENTS. DATED 10 MARCH 2023

- a) During my examination no matter has come to my attention to believe that the accounting records have not complied with the regulations, however even though the excess expenditure over income is little changed from £22k in 2021 to £21k in year 2022, and ignoring the £11,498 reduction in the investments which suffered during 2022 but is anticipated they will recover in 2023 serious consideration should be given to the finances going forward.
- b) In analysing the accounts the largest expenditure is 50.38% which is the Parish Share which I understand is already being increased by 10% for 2023, an estimated energy increase of approximately 215% means the Church immediately has to find an additional £7,660 in 2023 with limited other activities to increase income and/or reduce expenditure.
- c) Each year the losses are made good by transfers from unrestricted funds but if the losses continue at the current levels these funds will be exhausted within 4 years 2 months.
- d) For example all maintenance costs could fairly be attributed to the Barnett Legacy (which is restricted to the Church Building) which accounted for £18k since 2018, and consideration maybe given to some savings in the Churchyard upkeep.

Independent Examiner.

A handwritten signature in black ink, appearing to read 'John R Sexton', with a long horizontal line extending to the right.

John R Sexton G.C.M.A.

---

# Accounts

---

# Trustees' Annual Report and Accounts

## Parish of Pucklechurch and Abson

1 January - 31 December 2021

The PCC had an annual income of £48,248 in the year and is eligible for independent examination.

### **Aim and purpose**

The Parochial Church Council of the Ecclesiastical Parish of Pucklechurch and Abson (PCC) has the responsibility of cooperating with the incumbent, the Rev Stuart Young (retired September 2021) in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also especially responsible for the maintenance of the churches of St Thomas a Becket, Pucklechurch and St James, Abson. It has a special interest in Pucklechurch CE VC Primary School.

### **Objectives and activities**

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of the parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the groups that live within the parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament.

When planning our activities for the year, the incumbent and PCC has considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer.
- Learning about the Gospel and developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Missionary and outreach work

To facilitate this work it is important that we maintain the fabric of our two church buildings.

### **Achievements and Performance**

#### **Worship and Prayer**

The PCC has been keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. However, the work of the church has been severely impacted by COVID and has not been able offer as much of its services as it would wish to do due to the restrictions placed upon it by government and Church policy including the closure of the church for periods of time. As a mitigation the incumbent introduced a programme of online readings and prayer.

The church also went through an interregnum following the retirement of the Reverend Stuart Young which also inhibited to a degree its ability to fulfil its work in the community in the latter part of the year, services were arranged with retired clergy during this period to enable some worship to take place.

At present there are 42 parishioners on the church electoral roll. In 2021 there were 3 baptisms, 2 weddings and 3 funeral services in the parish. Average Sunday attendance across both churches was 32, following re-opening post COVID restrictions.

### **Deanery and Diocesan Synod**

One member of the parish sits on both the Deanery and Diocesan Synods. The provides the PCC with an important link between the parish and the wider structures of the church. One member also represented the parish on the Uganda Link which connects the parish with churches in Uganda.

### **Pastoral care**

Subject to COVID restrictions the incumbent and volunteers carry out pastoral visits to support the community at home and when needed in hospitals. The incumbent and one volunteer are church governors at the village primary school. The church continues to let out the church room to the village playgroup to support this village need.

### **Mission and Outreach**

The church holds services to appeal to non-church members to enable mission and evangelism. Contributions are made to Bristol Diocese via Parish Share to support the diocese's mission in other parts of Bristol including university students. It is PCC's policy to make annual tithing to local and national charities which normally amounts to approximately £1200. Donations were made to Deanery Uganda Link, Haven Day Centre, Church Mission Society and The Church Army.

### **Financial review**

The PCC made the decision to contribute £23670 to support the work of the diocese through Parish Share, additionally a further sum of £8043 was made to the diocese to make up a shortfall on the previous years' contribution.

The PCC decided to invest funds (approximately £10,000) for the purchase of new audio-visual equipment including a large screen. Whilst benefitting the congregation as a whole there are incremental benefits for those who have visual and hearing impairments.

For the year, expenditure exceeded income at circa £19,000 with the biggest items of expenditure being the new equipment purchase and the Parish Share payments. Our ability to raise funds was impacted by COVID and the unfortunate loss of four parishioners. The shortfall was made good from

ransfers from investment reserves. A detailed breakdown of our assets and liabilities is attached in the financial statement which has been independently examined.

### **Reserves policy**

It is our policy to invest our legacy funds balances with the CBF Church of England Deposit Fund. The PCC maintains a capital priorities register for St Thomas' building.

### **Volunteers**

We would like to thank our volunteers who are the lifeblood of the church community.

### **Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. In the parish, the membership of the PCC consists of the incumbent, churchwardens, lay reader, vergers, deanery synod representatives and members elected by those members of the congregation who are on the electoral role of the parish. All members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish including how the funds of the PCC are to be spent.

The PCC met 6 times in 2021 with an average attendance of 9.

### **Administrative information**

The Parish of Pucklechurch and Abson is in South Gloucestershire and in the Diocese of Bristol. The correspondence address is The Vicarage, Westerleigh Road, Pucklechurch BS16 9RD.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a registered charity since 31 August 2017 (Reg No: 1174449).

There are no significant incidents to report.

PCC Members who have served from 1 January - 31 December 2021 are:

Incumbent:	Rev Stuart Young
Diocesan Lay Minister:	Mrs Rosaline Truman
Warden (St Thomas):	Bill Skidmore
Hon Warden (St James):	George Alway (Resigned June 21)
Vergers:	Mrs Elizabeth Webb
Elected Members:	Mrs Joanne Fern (Minute Secretary)

Mr Alan Holder (Treasurer resigned June 21)

Mr Kevin Watkins (Treasurer from July 21)

Ms Gill Kavanagh

Ms Julie Young

Mr Mark Priest (from June 21)

Ms Julie Gibbs

Mrs L Silk

Mrs Barbara Russell

Approved by the PCC on xx xx xxxx and signed on their behalf by the Rev Matt Stone (PCC Chair from Jan 2022)

See Next Page For Formal Sign Off - From Hard Copy

are on the electoral role of the parish. All members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish including how the funds of the PCC are to be spent.

The PCC met 6 times in 2021 with an average attendance of 9.

#### Administrative information

The Parish of Pucklechurch and Abson is in South Gloucestershire and in the Diocese of Bristol. The correspondence address is The Vicarage, Westerleigh Road, Pucklechurch BS16 9RD.


The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a registered charity since 31 August 2017 (Reg No: 1174449).

There are no significant incidents to report.

PCC Members who have served from 1 January – 31 December 2021 are:

Incumbent:	Rev Stuart Young
Diocesan Lay Minister:	Mrs Rosaline Truman
Warden (St Thomas):	Bill Skidmore
Hon Warden (St James):	George Alway (Resigned June 21)
Verger:	Mrs Elizabeth Webb
Elected Members:	Mrs Joanne Fern (Minute Secretary)
	Mr Alan Holder (Treasurer resigned June 21)
	Mr Kevin Watkins (Treasurer from July 21)
	Ms Gill Kavanagh
	Ms Julie Young
	Mr Mark Priest (from June 21)
	Ms Julie Gibbs
	Mrs L Silk
	Mrs Barbara Russell

Approved by the PCC on ~~xxx xx xxx~~ and signed on their behalf by the Rev Matt Stone (PCC Chair from Jan 2022).

  
10/10/22

Matthew Stone

10-10-2022

curate-in-charge

**ST. THOMAS A BECKET CHURCH, PUCKLECHURCH**

**ST. JAMES THE GREAT, ABSON**

**ANNUAL REPORT**

**and**

**FINANCIAL STATEMENTS**

**of the**

**PAROCHIAL CHURCH COUNCIL**

**for the year ended**

**31 DECEMBER 2021**

**Incumbent:**

Rev. M. Stone  
The Vicarage  
Westerleigh Road  
Pucklechurch  
Bristol

**Bank:**

Lloyds TSB  
124 High Street  
Staple Hill  
Bristol

**Independent Examiner:**

Mr J Sexton  
44 Birch Drive  
Pucklechurch  
Bristol

**ST. THOMAS A BECKET CHURCH, PUCKLECHURCH ST. JAMES THE GREAT, ABSON**

**Independent Examiner's Report to the PCC**

This report of the accounts of the PCC of St. Thomas a Becket, Pucklechurch and St. James the Great, Abson for the year ended 31 December 2021 which are set out in the following pages, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations, 1997 and Section 43 of the Charities Act 1993.

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and Section 43(2) of the Charities Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

My examination was carried out in accordance with the general directions given by the Charity Commission under Section 43(7)(b) of the Act to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that I would require in an audit; consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.

However, to help give a fair and true representation of the financial position of the charity it would be prudent to consider capitalising assets. In the 2021 accounts the Audio Visual system costing £10,363 could be treated as a Fixed Asset and depreciated over a 5 year period. This would then give a truer representation of the charities 2021 performance. For future assets the charity can set their own level, (e.g. £5000 and above).

-----  
Mr J Sexton  
44 Birch Drive  
Pucklechurch  
Bristol

ST. THOMAS A BECKET CHURCH, PUCKLECHURCH ST. JAMES THE GREAT, ABSON

CONSOLIDATED FINANCIAL STATEMENTS: YEAR ENDED 31 DECEMBER 2021

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED)

<u>Receipts</u>	<u>Pucklechurch</u>	<u>Abson</u>	<u>Total 2021</u>	<u>Total 2020</u>
	£	£	£	£
<u>Incoming Resources from Donors</u>				
Standing Orders	9,673.10		9,673.10	8,758.00
Envelope Giving	30.00		30.00	4,283.00
HMRC Gift Aid	3,276.01	368.75	3,644.76	4,467.23
Collections	3,836.70	1,562.00	5,398.70	1,334.58
Gift Day for St Thomas				1,015.00
Collections for Charities	780.90		780.90	253.06
Open Church				47.06
Smartie Tubes				158.05
Table Sales				351.35
Snowdrop Sundays				181.00
	<u>17,596.71</u>	<u>1,930.75</u>	<u>19,527.46</u>	<u>20,848.33</u>
<u>Other Voluntary Incoming Sources</u>				
Donations/Wall Safe	1,688.45	811.50	2,499.95	3,299.35
Council Grants				1,000.00
	<u>1,688.45</u>	<u>811.50</u>	<u>2,499.95</u>	<u>4,299.35</u>
<u>Income from Charitable and Ancillary Trading</u>				
Room/Church Rent	3,743.00		3,743.00	2,577.00
Magazine				538.20
PCC Fees (gross)	2,258.00		2,258.00	759.00
	<u>6,001.00</u>	<u>0.00</u>	<u>6,001.00</u>	<u>3,874.20</u>
<u>Transfer from Restoration Fund</u>				
<u>Transfer from Barnett Legacy Fund</u>				
<u>Transfer from Knight Legacy Fund</u>	26,000.00		26,000.00	
<u>Transfer from CBF Investment Fund Shares</u>				
<u>Transfer from Organ Fund (Abson)</u>		370.43	370.43	
<b>Total Receipts</b>	<b>51,286.16</b>	<b>3,112.68</b>	<b>54,398.84</b>	<b>29,021.88</b>

<u>Payments</u>	<u>Pucklechurch</u>	<u>Abson</u>	<u>Total 2021</u>	<u>Total 2020</u>
	£	£	£	£
<u>Charitable Giving</u>				
Overseas, Home & Secular Charities	2,277.96		2,277.96	1,406.00
	<u>2,277.96</u>	<u>0.00</u>	<u>2,277.96</u>	<u>1,406.00</u>
<u>Activities Relating to the Work of the Church</u>				
Parish Share	31,713.87		31,713.87	8,956.30
Church Running Expenses	3,586.23	1,858.37	5,444.60	8,639.84
Diocesan Fees	1,210.00		1,210.00	549.00
Clergy Expenses	1,162.16		1,162.16	1,188.16
Maintenance	1,440.06	105.60	1,545.66	5,696.61
Service Expenses/Stationery	694.11		694.11	507.80
Churchyard	3,870.00	322.00	4,192.00	3,634.00
Honoraria/Organist	1,967.00		1,967.00	1,560.00
Miscellaneous	191.99	17.00	208.99	436.14
Bookkeeping Fees	1,000.00	74.00	1,074.00	1,049.50
Organ Tuning		450.68	450.68	0.00
	<u>46,835.42</u>	<u>2,827.65</u>	<u>49,663.07</u>	<u>32,217.35</u>
<b>Total Payments</b>	<b>49,113.38</b>	<b>2,827.65</b>	<b>51,941.03</b>	<b>33,623.35</b>
<b>Excess of Receipts over Payments</b>	<b>2,172.78</b>	<b>285.03</b>	<b>2,457.81</b>	<b>(4,601.47)</b>
<u>General Fund Balance</u>				
1 January	618.37	4,135.37	4,753.74	9,355.21
31 December	2,791.15	4,420.40	7,211.55	4,753.74
Increase/(Decrease) in Fund	2,172.78	285.03	2,457.81	(4,601.47)

**PUCKLECHURCH & ABSON STATEMENT OF FUNDS, ASSETS & LIABILITIES**

**Bank Statements at 31/12/21**

**Pucklechurch**

	£
Lloyds TSB Current a/c	11,275.99
Lloyds TSB Deposit a/c (2 year fixed)	0.00
CBF Deposit a/c	125,837.81
CBF Organ a/c	5,523.76
CBF Share Account	124,509.66
Cash in Hand	50.00
	<u>267,197.22</u>

Uncleared Cheques	4,056.00
Cash not yet paid in	3,022.12

**Pucklechurch Total** **266,163.34**

**Abson**

	£
Santander Current a/c	4,420.40
Cash in Hand	0.00
	<u>4,420.40</u>

Uncleared Cheques	0.00
Cash not yet paid in	0.00

**Abson Total** **4,420.40**

**Grand Total** **270,583.74**

**Fund Totals at 31/12/20 (for comparison)**

**290,009.64**

**Fund Totals at 31/12/21**

	£
General	2,791.15
Restoration	10,232.51
Organ	5,523.76
Barnett Legacy	106,605.17
Knight Legacy	136,021.02
Knight Endowment	4,989.73

**266,163.34**

Unrestricted	4,420.40
--------------	----------

**4,420.40**

**270,583.74**

**ST. THOMAS A BECKET CHURCH, PUCKLECHURCH ST. JAMES THE GREAT, ABSON**

**CONSOLIDATED ACCOUNTS**

Notes to the Consolidated Accounts:

1. The Central Board of Finance of the Church of England has issued regulations and guidance following the introduction of the 1993 Charity Act which says (para 1.3) that from 1 January 1997 the Act will be implemented for all PCCs. The two most significant consequences for Pucklechurch and Abson are that:-

a) we are required to present consolidated accounts for the two parishes and  
b) that accounts must be separated out into restricted (where money is given for a specific purpose and cannot be used for any other purpose) and unrestricted (where funds can be used for any purpose).

2. Although there is a requirement to present consolidated accounts for Pucklechurch and Abson in fact they are financially independent and maintain their own bank accounts and practices. It is anticipated that this will continue.

3. The Joyce Barnett Legacy Fund represents a bequest to the St. Thomas a Becket Church. It is a restricted fund designated "for such objects connected with the fabric fund for the building of the church or other services provided by the church".





**BARNETT LEGACY FUND**

<b><u>Receipts</u></b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Interest	31.14	445.41
Revaluation of Investment	18,722.02	9,818.53

**Total Income** **18,753.16** **10,263.94**

<b><u>Payments</u></b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Transfer to Restoration Fund	14,000.00	70,000.00

**Total Expenditure** **14,000.00** **70,000.00**

**Excess of Receipts over Payments** **4,753.16** **(59,736.06)**

<b><u>Barnett Legacy Fund Balance</u></b>	<b>2021</b>	<b>2020</b>
1 January	101,852.01	161,588.07
31 December	106,605.17	101,852.01
Increase/(Decrease) in Fund	4,753.16	(59,736.06)

**KNIGHT LEGACY FUND**

<b><u>Receipts</u></b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Interest	49.51	445.24

**Total Income** **49.51** **445.24**

<b><u>Payments</u></b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
To General Fund for Parish Share	26,000.00	

**Total Expenditure** **26,000.00** **0.00**

**Excess of Receipts over Payments** **(25,950.49)** **445.24**

<b><u>Knight Legacy Fund Balance</u></b>	<b>2021</b>	<b>2020</b>
1 January	161,971.51	161,526.27
31 December	136,021.02	161,971.51
Increase/(Decrease) in Fund	(25,950.49)	445.24





ST. THOMAS A BECKET CHURCH, PUCKLECHURCH ST. JAMES THE GREAT, ABSON

Independent Examiner's Report to the PCC

This report of the accounts of the PCC of St. Thomas a Becket, Pucklechurch and St. James the Great, Abson for the year ended 31 December 2021 which are set out in the following pages, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations, 1997 and Section 43 of the Charities Act 1993.

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and Section 43(2) of the Charities Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

My examination was carried out in accordance with the general directions given by the Charity Commission under Section 43(7)(b) of the Act to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that I would require in an audit; consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.

However, to help give a fair and true representation of the financial position of the charity it would be prudent to consider capitalising assets. In the 2021 accounts the Audio Visual system costing £10,363 could be treated as a Fixed Asset and depreciated over a 5 year period. This would then give a truer representation of the charities 2021 performance. For future assets the charity can set their own level, (e.g. £5000 and above).

*John Sexton A.C.M.A.*  
*18 March 2022*

Mr J Sexton  
44 Birch Drive  
Pucklechurch  
Bristol

*Martin*  
*28-03-2022*

---

# Accounts

---

**ST. THOMAS A BECKET CHURCH, PUCKLECHURCH**

**ST. JAMES THE GREAT, ABSON**

**ANNUAL REPORT**

**and**

**FINANCIAL STATEMENTS**

**of the**

**PAROCHIAL CHURCH COUNCIL**

**for the year ended**

**31 DECEMBER 2020**

**Incumbent:**

Rev. S.K. Young  
The Vicarage  
Westerleigh Road  
Pucklechurch  
Bristol

**Bank:**

Lloyds TSB  
124 High Street  
Staple Hill  
Bristol

**Independent Examiner:**

Mr J Sexton  
44 Birch Drive  
Pucklechurch  
Bristol

2020 Ret to Kevin.

ST. THOMAS A BECKET CHURCH, PUCKLECHURCH ST. JAMES THE GREAT, ABSON

Independent Examiner's Report to the PCC

This report of the accounts of the PCC of St. Thomas a Becket, Pucklechurch and St. James the Great, Abson for the year ended 31 December 2020 which are set out in the following pages, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations, 1997 and Section 43 of the Charities Act 1993.

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and Section 43(2) of the Charities Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

My examination was carried out in accordance with the general directions given by the Charity Commission under Section 43(7)(b) of the Act to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that I would require in an audit; consequently I do not express an audit opinion on the view given by the accounts.

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 to keep accounting records in accordance with Section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1997 have 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.

*John R Sexton A.C.M.A.*

Mr J Sexton  
44 Birch Drive  
Pucklechurch  
Bristol

*Rev. S. Kiff*  
*3<sup>rd</sup> June 2021*

<u>Payments</u>	<u>Pucklechurch</u>	<u>Abson</u>	<u>Total 2020</u>	<u>Total 2019</u>
	£	£	£	£
<u>Charitable Giving</u>				
Overseas, Home & Secular Charities	1,406.00		1,406.00	2,307.89
	<u>1,406.00</u>	<u>0.00</u>	<u>1,406.00</u>	<u>2,307.89</u>
<u>Activities Relating to the Work of the Church</u>				
Parish Share	8,956.30	0.00	8,956.30	26,652.00
Church Running Expenses	6,712.77	1,927.07	8,639.84	8,556.77
Diocesan Fees	549.00		549.00	1,474.00
Clergy Expenses	1,188.16		1,188.16	1,369.99
Maintenance	1,677.14	4,019.47	5,696.61	5,543.04
Service Expenses/Stationery	507.80		507.80	1,383.30
Churchyard	3,300.00	334.00	3,634.00	4,255.00
Honoraria/Organist	1,560.00		1,560.00	1,780.00
Magazine Printing	0.00		0.00	600.00
Miscellaneous	436.14		436.14	479.43
Bookkeeping Fees	1,000.00	49.50	1,049.50	1,159.25
Quinquennial report	0.00		0.00	810.00
	<u>25,887.31</u>	<u>6,330.04</u>	<u>32,217.35</u>	<u>54,062.78</u>
<b>Total Payments</b>	<b>27,293.31</b>	<b>6,330.04</b>	<b>33,623.35</b>	<b>56,370.67</b>
<b>Excess of Receipts over Payments</b>	<b>(2,164.53)</b>	<b>(2,436.94)</b>	<b>(4,601.47)</b>	<b>1,466.77</b>
<u>General Fund Balance</u>				
1 January	2,782.90	6,572.31	9,355.21	7,888.44
31 December	618.37	4,135.37	4,753.74	9,355.21
Increase/(Decrease) in Fund	(2,164.53)	(2,436.94)	(4,601.47)	1,466.77

ST. THOMAS A BECKET CHURCH, PUCKLECHURCH ST. JAMES THE GREAT, ABSON

CONSOLIDATED FINANCIAL STATEMENTS: YEAR ENDED 31 DECEMBER 2020

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED)

<u>Receipts</u>	<u>Pucklechurch</u>	<u>Abson</u>	<u>Total 2020</u>	<u>Total 2019</u>
	£	£	£	£
<u>Incoming Resources from Donors</u>				
Standing Orders	8,758.00		8,758.00	4,954.00
Envelope Giving	4,283.00		4,283.00	8,027.95
HMRC Gift Aid	3,362.23	1,105.00	4,467.23	4,072.92
Collections	586.48	748.10	1,334.58	2,210.79
Gift Day for St Thomas	1,015.00		1,015.00	985.00
Collections for Charities	253.06		253.06	523.85
Open Church	47.06		47.06	30.85
Smartie Tubes	158.05		158.05	384.91
Other	0.00		0.00	424.80
Table Sales	11.35	340.00	351.35	215.00
Harvest Supper & Raffle			0.00	797.20
Art Board Rental			0.00	100.00
Snowdrop Sundays		181.00	181.00	330.00
Rose Sunday			0.00	317.00
	<u>18,474.23</u>	<u>2,374.10</u>	<u>20,848.33</u>	<u>23,374.27</u>
<u>Other Voluntary Incoming Sources</u>				
Donations/Wall Safe	1,780.35	1,519.00	3,299.35	4,176.42
Council Grants	1,000.00		1,000.00	2,000.00
	<u>2,780.35</u>	<u>1,519.00</u>	<u>4,299.35</u>	<u>6,176.42</u>
<u>Income from Charitable and Ancillary Trading</u>				
Room/Church Rent	2,577.00		2,577.00	3,851.00
Magazine	538.20		538.20	505.90
PCC Fees (gross)	759.00		759.00	2,929.85
Investments	0.00		0.00	0.00
	<u>3,874.20</u>	<u>0.00</u>	<u>3,874.20</u>	<u>7,286.75</u>
<u>Transfer from Restoration Fund</u>				5,000.00
<u>Transfer from Barnett Legacy Fund</u>				
<u>Transfer from Knight Legacy Fund</u>				16,000.00
<u>Transfer from CBF Investment Fund Shares</u>				
<b>Total Receipts</b>	<b>25,128.78</b>	<b>3,893.10</b>	<b>29,021.88</b>	<b>57,837.44</b>

**PUCKLECHURCH & ABSON STATEMENT OF FUNDS, ASSETS & LIABILITIES**

**Bank Statements at 31/12/20**

**Fund Totals at 31/12/20**

**Pucklechurch**

	£
Lloyds TSB Current a/c	8,038.43
Lloyds TSB Deposit a/c (2 year fixed)	0.00
CBF Deposit a/c	165,755.64
CBF Organ a/c	5,520.89
CBF Share Account	105,787.64
Cash in Hand	70.00
	<u>285,172.60</u>

	£
General	618.37
Restoration	10,552.99
Organ	5,520.89
Barnett Legacy	101,852.01
Knight Legacy	161,971.51
Knight Endowment	4,988.21

Uncleared Cheques	285.79
Cash not yet paid in	617.17

**Pucklechurch Total** 285,503.98

285,503.98

**Abson**

	£
Santander Current a/c	3,904.37
CBF Deposit a/c	370.29
Cash in Hand	0.00
	<u>4,274.66</u>

	£
Unrestricted	4,135.37
Organ	370.29

Uncleared Cheques	0.00
Cash not yet paid in	231.00

**Abson Total** 4,505.66

4,505.66

**Grand Total** 290,009.64

290,009.64

**ST. THOMAS A BECKET CHURCH, PUCKLECHURCH ST. JAMES THE GREAT, ABSON**

**CONSOLIDATED ACCOUNTS**

Notes to the Consolidated Accounts:

1. The Central Board of Finance of the Church of England has issued regulations and guidance following the introduction of the 1993 Charity Act which says (para 1.3) that from 1 January 1997 the Act will be implemented for all PCCs. The two most significant consequences for Pucklechurch and Abson are that:-
  - a) we are required to present consolidated accounts for the two parishes and
  - b) that accounts must be separated out into restricted (where money is given for a specific purpose and cannot be used for any other purpose) and unrestricted (where funds can be used for any purpose).
2. Although there is a requirement to present consolidated accounts for Pucklechurch and Abson in fact they are financially independent and maintain their own bank accounts and practices. It is anticipated that this will continue.
3. The Joyce Barnett Legacy Fund represents a bequest to the St. Thomas a Becket Church. It is a restricted fund designated "for such objects connected with the fabric fund for the building of the church or other services provided by the church".

**RESTORATION FUND (DESIGNATED FUND) PUCKLECHURCH**

<b><u>Receipts</u></b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Jumble Sale	452.96	273.01
Harvest Supper		200.05
Scarecrow Trail		2,336.96
St. George Singers Concert		132.00
Christmas Fayre		945.01
Christmas Day	48.00	

Transfer from Barnett Legacy Fund	70,000.00	
<b>Total Income</b>	<b>70,500.96</b>	<b>3,887.03</b>

<b><u>Payments</u></b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Advent Lighting	540.00	504.00
Scarecrow Flyers	119.00	
Tower Repairs	64,584.00	
Other Maintenance	3,052.00	
Piano/Organ Expenses	240.00	713.71

Transfer to General Fund		5,000.00
<b>Total Expenditure</b>	<b>68,535.00</b>	<b>6,217.71</b>

**Excess of Receipts over Payments**                      **1,965.96**                      **(2,330.68)**

<b><u>Restoration Fund Balance</u></b>	<b>2020</b>	<b>2019</b>
1 January	8,587.03	10,917.71
31 December	10,552.99	8,587.03
Increase/(Decrease) in Fund	1,965.96	(2,330.68)

**ORGAN FUND (DESIGNATED FUND) PUCKLECHURCH**

<u>Receipts</u>	2020	2019
	£	£
Bank Interest	23.34	41.01
<b>Total Income</b>	<b>23.34</b>	<b>41.01</b>
<u>Payments</u>	2020	2019
	£	£
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Receipts over Payments</b>	<b>23.34</b>	<b>41.01</b>
<u>Organ Fund Balance</u>	2020	2019
1 January	5,497.55	5,456.54
31 December	5,520.89	5,497.55
Increase/(Decrease) in Fund	23.34	41.01

**KNIGHT LEGACY FUND**

<b><u>Receipts</u></b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Interest	445.24	954.99
<b>Total Income</b>	<b>445.24</b>	<b>954.99</b>

<b><u>Payments</u></b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
To General Fund for Parish Share		10,000.00
<b>Total Expenditure</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Excess of Receipts over Payments</b>	<b>445.24</b>	<b>(9,045.01)</b>

<b><u>Knight Legacy Fund Balance</u></b>	<b>2020</b>	<b>2019</b>
1 January	161,526.27	176,571.28
31 December	161,971.51	161,526.27
Increase/(Decrease) in Fund	445.24	(15,045.01)

**BARNETT LEGACY FUND****Receipts**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Interest	445.41	904.29
Revaluation of Investment	9,818.53	17,584.62

**Total Income** 10,263.94 18,488.91

**Payments**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Vicarage Wall		13,750.00
New Boiler		
Fan Installation Works		4,081.63
Tower Survey and Repairs		6,264.00

Transfer to Restoration Fund 70,000.00

**Total Expenditure** 70,000.00 24,095.63

**Excess of Receipts over Payments** (59,736.06) (5,606.72)

**Barnett Legacy Fund Balance**

	<b>2020</b>	<b>2019</b>
1 January	161,588.07	167,194.79
31 December	101,852.01	161,588.07
Increase/(Decrease) in Fund	(59,736.06)	(5,606.72)

**KNIGHT ENDOWMENT FUND****Receipts**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Interest	13.71	26.92
<b>Total Income</b>	<b>13.71</b>	<b>26.92</b>

**Payments**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Grave Tidy		30
<b>Total Expenditure</b>	<b>0.00</b>	<b>30.00</b>

**Excess of Receipts over Payments**      **13.71**      **(3.08)**

**Knight Endowment Fund Balance**

	<b>2020</b>	<b>2019</b>
1 January	4,974.50	4,977.58
31 December	4,988.21	4,974.50
Increase/(Decrease) in Fund	13.71	(3.08)

**ORGAN FUND (RESTRICTED FUND) ABSON**

**Receipts**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Interest	1.57	3.59

**Total Income** 1.57 3.59

**Payments**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Organ Tuning	0.00	130.68

**Total Expenditure** 0.00 130.68

**Excess of Receipts over Payments** 1.57 (127.09)

**Organ Fund Balance**

	<b>2020</b>	<b>2019</b>
1 January	368.72	495.81
31 December	370.29	368.72
Increase/(Decrease) in Fund	1.57	(127.09)