

**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.

 A.C.M.A.

Mr J Sexton  
44 Birch Drive  
Pucklechurch  
Bristol

Rev. S. K. F.  
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>	<u>Pucklechurch</u>	<u>Abson</u>	<u>Total 2020</u>	<u>Total 2019</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	<u>1,000.00</u>		<u>1,000.00</u>	<u>2,000.00</u>
	2,780.35	1,519.00	4,299.35	6,176.42
<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	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	3,874.20	0.00	3,874.20	7,286.75
<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**

### **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>

Uncleared Cheques	285.79
Cash not yet paid in	617.17

<b>Pucklechurch Total</b>	<b><u>285,503.98</u></b>
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## **Fund Totals at 31/12/20**

	£
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

<b><u>285,503.98</u></b>
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### **Abson**

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

Uncleared Cheques	0.00
Cash not yet paid in	231.00

<b>Abson Total</b>	<b><u>4,505.66</u></b>
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	£
Unrestricted	4,135.37
Organ	370.29

<b><u>4,505.66</u></b>
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<b>Grand Total</b>	<b><u>290,009.64</u></b>
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<b><u>290,009.64</u></b>
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**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>

<b>Excess of Receipts over Payments</b>	<b>1,965.96</b>	<b>(2,330.68)</b>
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<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>
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<u>Payments</u>	2020	2019
	£	£

<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>
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<b>Excess of Receipts over Payments</b>	<b>23.34</b>	<b>41.01</b>
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<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>
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<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>
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<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

<b>Total Income</b>	<b>10,263.94</b>	<b>18,488.91</b>
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**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	
<b>Total Expenditure</b>	<b>70,000.00</b>	<b>24,095.63</b>

<b>Excess of Receipts over Payments</b>	<b>(59,736.06)</b>	<b>(5,606.72)</b>
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**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>
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## **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>
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<b>Excess of Receipts over Payments</b>	<b>13.71</b>	<b>(3.08)</b>
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## **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

<b>Total Income</b>	<b>1.57</b>	<b>3.59</b>
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**Payments**

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

<b>Total Expenditure</b>	<b>0.00</b>	<b>130.68</b>
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<b>Excess of Receipts over Payments</b>	<b>1.57</b>	<b>(127.09)</b>
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**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)