

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE**

**CHARITY NUMBER : 1174550**

**Annual Report  
and Accounts  
2020**

**Bankers**  
TSB plc  
Walsgrave Road  
Coventry

**Independent Examiner**  
Harrison Beale and Owen Limited  
Seven Stars House, 1 Wheler Road  
Coventry

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020**

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
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**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
Incoming resources					2020 £	2019 £
Incoming resources from donors	1a	53,492	-	-	53,492	55,857
Other income	1b	7,129	-	-	7,129	15,392
Investment income	1c	7,900	-	-	7,900	2,263
Tote		427	-	-	427	265
Christmas fayre		-	-	-	-	-
		<u>68,948</u>	<u>-</u>	<u>-</u>	<u>68,948</u>	<u>73,777</u>
<b>Expenses</b>						
Church and centre upkeep	2	21,912	-	-	21,912	30,409
Parish Share		47,940	-	-	47,940	47,170
Sundries	3	4,841	1,016	-	5,857	9,114
Charities		-	-	-	-	-
		<u>74,693</u>	<u>1,016</u>	<u>-</u>	<u>75,709</u>	<u>86,693</u>
Transfers		-	-	-	-	-
<b>Deficit for the year</b>		<u>(5,745)</u>	<u>(1,016)</u>	<u>-</u>	<u>(6,761)</u>	<u>(12,916)</u>

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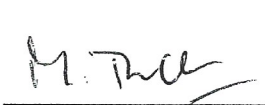
**BALANCE SHEET AS AT 31 DECEMBER 2020**

	2020		2019
	£	£	£
<b>Tangible Assets (Net book value)</b>			
Equipment, fixtures and fittings		3,048	4,064
 <b>Investments (at cost)</b>			
Central Board of Finance	2,000		2,000
Charities Official Investment Fund (see note below)	1,577		1,577
FundsNetwork investments	171,052		165,204
Coventry Building Society	<u>17,169</u>		<u>29,074</u>
		191,798	197,855
 <b>Current Assets and Liabilities</b>			
Bank and cash	2,821		3,045
Sundry debtors	1,278		742
Sundry creditors	<u>(550)</u>		<u>(550)</u>
		3,549	3,237
 <b>Net Assets</b>		<u><u>198,395</u></u>	<u><u>205,156</u></u>
 <b>Funds</b>			
Unrestricted		191,770	197,515
Restricted		4,625	5,641
Endowment		<u>2,000</u>	<u>2,000</u>
		<u><u>198,395</u></u>	<u><u>205,156</u></u>

The investment in the Charities Official Investment Fund is 1,181 Income units acquired, as shown above, for £1,577. The Market Value of this investment at 31 December 2020 was £21,229 (2019: £19,948).

The investments managed by FundsNetwork are held in various funds and had a value of £188,076 as at 31 October 2020 (2019: £174,079).

Approved by the Parochial Church Council on 4 May 2021 and signed on its behalf by:



Reverend M Tyler (Chairman)



Mr Mervyn Hancox (Treasurer)

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2020 £	2019 £
<b>1. Incoming resources</b>					
<b>1a Incoming resources from donors</b>					
Planned giving - gift aided	34,267	-	-	34,267	34,223
Planned giving - not gift aided	3,782	-	-	3,782	3,715
Other giving - gift aided	1,285	-	-	1,285	270
Other giving - not gift aided	4,033	-	-	4,033	6,893
Gift aid received	10,125	-	-	10,125	10,756
	<u>53,492</u>	<u>-</u>	<u>-</u>	<u>53,492</u>	<u>55,857</u>
<b>1b Other income</b>					
Fees - weddings, funerals etc	4,437	-	-	4,437	9,292
Fundraising projects	-	-	-	-	308
Friendship Group	57	-	-	57	406
Hire of centre	2,331	-	-	2,331	3,436
Miscellaneous	75	-	-	75	500
Luncheon Club	229	-	-	229	1,150
Refurbishment Fund	-	-	-	-	300
	<u>7,129</u>	<u>-</u>	<u>-</u>	<u>7,129</u>	<u>15,392</u>
<b>1c Investment income</b>					
Bank and Building Society interest	106	-	-	106	272
Central Board of Finance	11	-	-	11	15
Charities Official Fund	612	-	-	612	600
FundsNetwork reinvested income	875	-	-	875	1,376
FundsNetwork profits on disposal	6,296	-	-	6,296	-
	<u>7,900</u>	<u>-</u>	<u>-</u>	<u>7,900</u>	<u>2,263</u>
<b>2. Church and centre upkeep</b>					
Altar requisites	547	-	-	547	689
Bell ringers	96	-	-	96	871
Cleaning	153	-	-	153	48
Clergy expenses	1,386	-	-	1,386	2,092
Fees to diocese	1,877	-	-	1,877	4,090
Insurances	2,991	-	-	2,991	2,952
Light and heat	3,200	-	-	3,200	4,162
Organist and music	380	-	-	380	1,374
Printing, books and postage	1,691	-	-	1,691	1,667
Repairs and maintenance	1,676	-	-	1,676	4,562
Secretary	5,790	-	-	5,790	5,460
Telephone	1,069	-	-	1,069	1,129
Verger	369	-	-	369	537
Water charges	687	-	-	687	776
	<u>21,912</u>	<u>-</u>	<u>-</u>	<u>21,912</u>	<u>30,409</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>Total Funds</b>	
				<b>2020 £</b>	<b>2019 £</b>
<b>3. Sundry expenses</b>					
Accountancy	510	-	-	510	510
Professional Fees	1,226	-	-	1,226	931
CREW	-	-	-	-	62
Depreciation	-	1,016	-	1,016	1,355
Flowers	124	-	-	124	605
Junior Church	46	-	-	46	13
New equipment	-	-	-	-	833
Refreshments	17	-	-	17	161
Subscriptions	790	-	-	790	163
Sundry expenses	60	-	-	60	169
Training	-	-	-	-	893
Luncheon Club	480	-	-	480	2,173
FundsNetwork fees	1,323	-	-	1,323	1,172
Bank charges	265	-	-	265	74
	<u>4,841</u>	<u>1,016</u>	<u>-</u>	<u>5,857</u>	<u>9,114</u>
<b>4. Analysis of net assets by fund</b>					
Fixed assets	-	3,048	-	3,048	4,064
Current assets	192,320	1,577	2,000	195,897	201,642
Current liabilities	(550)	-	-	(550)	(550)
Fund balance	<u>191,770</u>	<u>4,625</u>	<u>2,000</u>	<u>198,395</u>	<u>205,156</u>

**INDEPENDENT EXAMINER'S REPORT TO  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST MARY'S WALSGRAVE**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 1 to 4.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Church Accounting Regulations 2006 ("the Regulations") and the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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

.....  
Philip Ewing FCA  
Harrison Beale & Owen Limited  
Chartered Accountants and Statutory Auditors  
Seven Stars Hosue, 1 Wheler Road  
Coventry  
CV3 4LB

4 May 2021

**St Mary's Walsgrave  
Hall Lane  
Coventry  
CV2 2AW**

**Diocese of Coventry**

**Annual Report 2020**

The Parochial Church Council (PCC) of St Mary's presents its annual report and accounts in respect of the year to 31<sup>st</sup> December 2020. The PCC is a registered charity with the Charity Commissioners with the number 1174550.

**Background**

St Mary's PCC has the responsibility with the incumbent, the Revd Malcolm Tyler, for promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical in the ecclesiastical parish of Walsgrave-on-Sowe in the Diocese of Coventry.

**Membership**

Members of PCC are elected by the APCM in accordance with the Church Representation Rules.

During the year the following served as members of PCC.

<b>Incumbent</b>	The Revd Malcolm Tyler	Chair, ex officio
<b>Clergy</b>	The Revd Dmitry Lutsenko	from January 2020
<b>Readers</b>	Tony Thistlewood	ex officio
<b>Wardens</b>	John Aspden Barbara Hancox	Secretary

**Representatives on the Deanery Synod**

Lorraine Baker Nickie Harwood Gary Croshaw	Vice Chair
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<b>Elected Members</b>	Coral Carson (until APCM 2020) Mervyn Hancox	Treasurer
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Valerie Ekin  
Nathan Lewis (until APCM 2020)  
Mo Hearne Wilkins (until APCM 2020)  
Norris Poon  
Dawn Keeling (from APCM )  
Jean Hudson (from APCM 2020)

## **Committees**

The PCC operates through a number of committees or groups which met between full meetings of the PCC.

The following committees operated during the year:

Standing Committee and Pastoral Group

## **Church Attendance**

The electoral roll was revised during February and March. Numbers reported to the APCM in October were 124, of whom 41 are not resident within the Parish boundaries.

In the first 10 weeks of the year, preceding the first national lockdown, average adult attendance on Sunday morning was 67, though in the 11<sup>th</sup> week (the week before the lockdown began) only 34 adults came. Church was not open for public worship from 16<sup>th</sup> March until 2<sup>nd</sup> August. Public Worship resumed on 2<sup>nd</sup> August and continued until 1<sup>st</sup> November under Covid Safe conditions during which time adult attendance averaged 23. Public Worship resumed, again under Covid Safe conditions, on 6<sup>th</sup> December until Christmas Day, there being no service on Sunday 27<sup>th</sup> December. For the five services offered in this time the average adult attendance was 25. Average under 18 attendance in the first period to March was 22 and in both periods thereafter 6. Adult attendance on Wednesdays during January to March was 14 and in the period between August and November, 8.

## **Review of the year**

Because of the national lockdowns and the restrictions necessary PCC met only on 2 occasions during the year with an average attendance on 78%. These meetings were held prior to the first national lockdown. Standing Committee conducted urgent PCC business for the remainder of the year including risk assessments for re-opening for public worship. PCC were kept informed of decisions and recommendations for opening and closing were made by PCC using email. PCC was also asked to confirm the appointment of Revd Frances Tyler as a replacement Foundation Governor for The Revd Dmitry Lutsenko who had been appointed at the beginning of the year following the resignation of Stephen Baker. It had been necessary to appoint a Foundation Governor quickly at the beginning of the year because a SIAMS (Statutory Inspection of Anglican and Methodist Schools) inspection was due during the year. The pandemic caused this to be postponed and Dmitry's appointment to a new role at the end of the year meant another Foundation Governor needed to be in place quickly for the postponed inspection, now due in 2021.

The year began happily though with the appointment of The Revd Dmitry Lutsenko as an Associate Minister at St Mary's. Dmitry and his family soon settled into our routines but almost before we could realise, the Coronavirus pandemic was upon us. Dmitry had taken on responsibility for Junior Church and had managed to call together all the leaders to work out a way forward when suddenly all this had to be cancelled. He had been a great help both at Luncheon Club and Butterflies Toddler Group before they too were cancelled.

Morning Prayer was established on Zoom and the clergy met regularly for prayers, joined by a small band of other regulars from about June onwards (and still do).

2020 has however been perhaps the strangest year many of us have ever experienced. The national lockdowns and social distancing meant that many of our usual church activities were either severely curtailed or cancelled. Standing Committee met to ensure that the necessary risk assessments were in place for re-opening church and that worship between November and December took place over Zoom. Sadly, Luncheon Club and Butterflies had to be cancelled, together with the Lent Group which had started to look at the Lord's Prayer Course fronted by Pete Grieg. Junior Church also came to an end in March though material was posted online weekly from August until December. The regular service to Elm Farm Care Home also had to come to an end. Only two weddings took place during the year, one before the first national lockdown and one in August, the others either cancelling or being re-arranged. Similarly, baptisms effectively came to an end in March. Church funerals resumed in July under Covid Safe conditions.

It was immensely sad that the death of The Revd Owen Vigeon on 20<sup>th</sup> May came at a time when it was not possible for his service to be in Church and so only his immediate family and a few others were able to attend the service at Canley Crematorium.

In order to maintain contact with parishioners weekly worship material has been sent out to all members of the congregation either by post or through email. This included the readings for the week, together with suggested intercessions and a thought on the lessons. These have been greatly appreciated especially by those unable to get to church. Phone calls have been the safest means of keeping in touch otherwise and PCC is grateful for the ways many have taken on the task of keeping in touch with people.

As public worship was permitted in September and October it was possible to celebrate Harvest in church and Dmitry led the service, donations being made to the Trussell Trust Foodbank organisation.

The Annual Christmas Card was produced as usual though distributed online or to non-computer users by post. People were asked to donate to a charity of their choice though several made their donations to St Mary's for which PCC is grateful.

During the year the following number of occasional offices were conducted at St Mary's

Weddings	2
Funerals in Church	11
Funerals at the Crematorium or Graveside	10
Burials of cremated remains	4
Baptisms	9

I am pleased to say that no incidents of a safeguarding nature were reported to PCC during the year.

Where possible Sue Morton, Malcolm and Dmitry took Holy Communion to people in their homes before the national lockdown. Malcolm, Dmitry and Frances were also able to visit several people with Holy Communion before Christmas, targeting those especially who had been unable to visit church itself since March.

Malcolm continued as Chair of Directors of the Inspire Education Trust which took up considerable time during the year as schools in the Trust had to cope with the rapidly changing landscape of education. Dmitry served the year as a Foundation Governor at Walsgrave Academy prior to his appointment as Rector of St Mary's, Horsell in the Guildford Diocese, his final service at St Mary's being on 10<sup>th</sup> January 2021.

**Malcolm Tyler**  
(on behalf of PCC)

**Barbara Hancox**  
Churchwarden

**John Aspden**  
Churchwarden