

Charity registration number: 1176212

The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All Saints Whalley

Annual Report and Financial Statements

for the Year Ended 31 December 2020

**The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All
Saints Whalley**

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**The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All
Saints Whalley**

Reference and Administrative Details

Chairman	Reverend Jonathan Carmyllie
Trustees	Reverend Jane Lee Shirley Ann Baxter Christine Seed Ian John Smith Judith Davies Clifford Alan Ball Peter Simms Ward Dorothy Borland Reginald Edward Tugwood Thomas Small John Amooore Michael John Reid Bertina Rose Cranie Ibolya Fewster
Principal Office	The Parish Office Church Lane Whalley Clitheroe Lancashire BB7 9SY
Charity Registration Number	1176212
Independent Examiner	DSM CA Limited Station House Station Road Whalley Clitheroe Lancashire BB7 9RT

The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All Saints Whalley

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2020.

Our Charitable Purposes

The Trustees provide the facilities and support for public services open to all and an opportunity for quiet contemplation and prayer

The Trustees are committed to providing an opportunity for everyone to worship at our church and to become part of our community at Whalley.

The Trustees review the weekly services from time to time with the objective of making the church as welcoming and inclusive as possible particularly at a time when so many new families are moving into the area. This forms part of our Diocesan mission "Vision 2026" that has an objective:

Creating the varied patterns of Sunday and weekday worship necessary to welcome all kinds of people, especially the newcomer

Public Benefit

The year 2020 has seen the most difficult social and economic conditions globally since WWII. Traditional church services were suspended from 23 March to 4 July and again reintroduced on 5 November until 2 December. The Blackburn district has been one of the most severely affected by the Covid 19 pandemic and for much of 2020 was placed in Tiers 3 and 4 in addition to the national restrictions.

The lockdowns imposed to mitigate the spread of the Covid virus have created mental health issues for many people that for some has resulted in a wish to change their life style including taking up new interests to help reduce the stresses in their life. It is clearly important that at such a time the church is available and offers a safe, peaceful, quiet and welcoming environment for all people.

The church is open for longer and many visitors have been newcomers to our church. Zoom services were introduced from the time of the first lockdown and will provide a valuable resource not only during the pandemic but also for the elderly who may have limited mobility or feel safer at home in poor weather conditions.

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales

Structure, management and recruitment of Trustees

The Trustee Board is chaired by the Vicar, Reverend Jonathan Carmylie supported by fourteen Trustees including co-opted members. The Board meets every two to three months as required.

The Board appoints new members, usually for a period of 4 years, but it may be for six years if required. The Board is aware of Charity Commission guidance on trustee recruitment and vetting. The Trustees also take into account legislative requirements such as the Equality Act 2010 and the need to provide a safe and caring place for all church activities.

The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All Saints Whalley

Trustees' Report

Safeguarding

The Trustees are Committed to safeguarding, care and nurture of everyone within the Church community through understanding and respecting the rights of children, young people and vulnerable adults.

The church uses and adheres to National Church policy- Promoting a Safer Church, and Diocesan policies outlined in the Parish Safeguarding Handbook. The policy is available on our Church website and a hard copy is available in the parish office.

To comply with our commitment to Safeguarding in 2020 the following have taken place:

A Safeguarding Officer appointed.

Clergy and Safeguarding Officer received Diocesan training.

An ongoing Review to confirm that parish procedures comply with Diocesan policy with reference to recruitment, training and reviewing DBS checks.

Safeguarding continues to remain important despite the restrictions imposed by Covid 19 to Worship and Church activities.

Financial review

Total receipts on unrestricted funds were £87,468 of which £67,958 was unrestricted planned voluntary donations (including the £10,607 tax recovered through the Gift Aid scheme). This represents an increase of 8% on last year.

Total funds for the year at £432,773 increased slightly compared to the previous year (£429,570).

Despite these unfavourable conditions that have been particularly hard for many charities, our Balance Sheet is similar to the 2019 year end. The decision was made in August to pay the balance of our Parish Share (£42,453) from our deposit account as it seemed unlikely that our income would meet expenditure.

Although lockdown has resulted in the suspension of church services, reduced congregations, weddings and opportunities for fund raising, income has not collapsed as seriously as expected and the continued growth in long term investments has resulted in total funds at a similar level to recent years. The positive aspects for finances through 2021 are the return of larger congregations, the use of wi-fi technology for cashless donations, more opportunities for fund raising and the resumption of weddings with increased guest numbers. This vision of the future depends on avoiding the need for further lockdown restrictions.

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The annual report was approved by the trustees of the charity on 23 March 2022 and signed on its behalf by:



.....
Reverend Jonathan Carmyllie
Chairman

**The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All
Saints Whalley**

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 23 March 2022 and signed on its behalf by:



Reverend Jonathan Carmyllie
Chairman

**The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All
Saints Whalley**

**Independent Examiner's Report to the trustees of The Parochial Church Council Of
The Ecclesiastical Parish Of Saint Mary And All Saints Whalley**

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 6 to 14.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All Saints Whalley you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All Saints Whalley's accounts carried out under section 145 of the 2011 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 Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All Saints Whalley as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.


Alison Watson ACA ATII
DSM CA Limited

Station House
Station Road
Whalley
Clitheroe
Lancashire
BB7 9RT

23 March 2022

**The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All
Saints Whalley**

Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies		67,958	8,202	76,160
Charitable activities		12,779	-	12,779
Other trading activities		2,403	-	2,403
Investment income		4,328	-	4,328
Total income		<u>87,468</u>	<u>8,202</u>	<u>95,670</u>
Expenditure on:				
Activities directly relating to the work of the church		(85,698)	(5,833)	(91,531)
Charitable giving		(972)	-	(972)
Support costs		<u>(7,049)</u>	<u>-</u>	<u>(7,049)</u>
Total expenditure		<u>(93,719)</u>	<u>(5,833)</u>	<u>(99,552)</u>
Gains/losses on investment assets		<u>7,085</u>	<u>-</u>	<u>7,085</u>
Net income		<u>834</u>	<u>2,369</u>	<u>3,203</u>
Net movement in funds		834	2,369	3,203
Reconciliation of funds				
Total funds brought forward		<u>420,171</u>	<u>9,399</u>	<u>429,570</u>
Total funds carried forward	9	<u>421,005</u>	<u>11,768</u>	<u>432,773</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies		62,754	-	62,754
Charitable activities		7,116	-	7,116
Other trading activities		22,330	-	22,330
Investment income		<u>5,815</u>	<u>-</u>	<u>5,815</u>
Total income		<u>98,015</u>	<u>-</u>	<u>98,015</u>
Expenditure on:				
Activities directly relating to the work of the church		(107,617)	-	(107,617)
Charitable giving		(2,053)	-	(2,053)
Support costs		<u>(4,797)</u>	<u>-</u>	<u>(4,797)</u>
Total expenditure		<u>(114,467)</u>	<u>-</u>	<u>(114,467)</u>
Gains/losses on investment assets		<u>16,132</u>	<u>-</u>	<u>16,132</u>
Net expenditure		<u>(320)</u>	<u>-</u>	<u>(320)</u>
Net movement in funds		(320)	-	(320)

The notes on pages 9 to 14 form an integral part of these financial statements.

**The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All
Saints Whalley**

Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Reconciliation of funds				
Total funds brought forward		420,491	9,399	429,890
Total funds carried forward	9	<u>420,171</u>	<u>9,399</u>	<u>429,570</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2019 is shown in note 9.

The notes on pages 9 to 14 form an integral part of these financial statements.

**The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All
Saints Whalley**

**(Registration number: 1176212)
Balance Sheet as at 31 December 2020**

	Note	2020 £	2019 £
Fixed assets			
Investments	4	109,819	102,734
Current assets			
Debtors	5	776	-
Investments	6	255,761	296,980
Cash at bank and in hand	7	70,881	32,089
		<u>327,418</u>	<u>329,069</u>
Creditors: Amounts falling due within one year	8	<u>(4,464)</u>	<u>(2,233)</u>
Net current assets		<u>322,954</u>	<u>326,836</u>
Net assets		<u>432,773</u>	<u>429,570</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		11,768	9,399
Unrestricted income funds			
Unrestricted funds		<u>421,005</u>	<u>420,171</u>
Total funds	9	<u>432,773</u>	<u>429,570</u>

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 23 March 2022 and signed on their behalf by:



.....
Reverend Jonathan Carmyllie
Chairman

The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All Saints Whalley

Notes to the Financial Statements for the Year Ended 31 December 2020

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All Saints Whalley meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The charity's financial statements consolidate the financial statements of the charity and its subsidiary undertakings drawn up to 31 December each year, with the exception of [insert name of subsidiary], which is excluded from consolidation as it is held exclusively with a view to resale. [Name of subsidiary] is accounted for at cost less impairment. The results of subsidiaries acquired or sold are consolidated for the periods from or to the date on which control passed.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Summary of disclosure exemptions

The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All Saints Whalley meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions available to it in respect of its separate financial statements, which are presented alongside the consolidated financial statements. Exemptions have been taken in relation to financial instruments, presentation of a cash flow statement, intra-group transactions and remuneration of key management personnel..

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All Saints Whalley

Notes to the Financial Statements for the Year Ended 31 December 2020

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Current asset investments

Current asset investments are included at the lower of cost and net realisable value / market value.

The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All Saints Whalley

Notes to the Financial Statements for the Year Ended 31 December 2020

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Staff costs

The aggregate payroll costs were as follows:

	2020	2019
	£	£
Staff costs during the year were:		
Wages and salaries	<u>16,086</u>	<u>18,976</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2020	2019
	No	No
Office employees	<u>3</u>	<u>3</u>

No employee received emoluments of more than £60,000 during the year

**The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All
Saints Whalley**

Notes to the Financial Statements for the Year Ended 31 December 2020

3 Taxation

The charity is a registered charity and is therefore exempt from taxation.

4 Fixed asset investments

	2020	2019
	£	£
CBF Investment and CCLA Church of England Funds	<u>109,819</u>	<u>102,734</u>

The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All Saints Whalley

Notes to the Financial Statements for the Year Ended 31 December 2020

Investments

	Church Investment funds £	Total £
Cost or Valuation		
At 1 January 2020	102,734	102,734
Revaluation	7,085	7,085
At 31 December 2020	<u>109,819</u>	<u>109,819</u>
Net book value		
At 31 December 2020	<u>109,819</u>	<u>109,819</u>
At 31 December 2019	<u>102,734</u>	<u>102,734</u>

5 Debtors

	2020 £
Accrued income	<u>776</u>

6 Current asset investments

	2020 £	2019 £
Investments - UK cash deposits	<u>255,761</u>	<u>296,980</u>

7 Cash and cash equivalents

	2020 £	2019 £
Cash on hand	51	51
Cash at bank	<u>70,830</u>	<u>32,038</u>
	<u>70,881</u>	<u>32,089</u>

8 Creditors: amounts falling due within one year

	2020 £	2019 £
Other taxation and social security	59	-
Other creditors	901	-
Accruals	3,504	845
Deferred income	<u>-</u>	<u>1,388</u>
	<u>4,464</u>	<u>2,233</u>

**The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All
Saints Whalley**

Notes to the Financial Statements for the Year Ended 31 December 2020

9 Funds

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
General	420,171	87,468	(86,634)	421,005
Restricted funds	<u>9,399</u>	<u>8,202</u>	<u>(5,833)</u>	<u>11,768</u>
Total funds	<u><u>429,570</u></u>	<u><u>95,670</u></u>	<u><u>(92,467)</u></u>	<u><u>432,773</u></u>
	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Balance at 31 December 2019 £
Unrestricted funds				
General	420,491	98,015	(98,335)	420,171
Restricted funds	<u>9,399</u>	<u>-</u>	<u>-</u>	<u>9,399</u>
Total funds	<u><u>429,890</u></u>	<u><u>98,015</u></u>	<u><u>(98,335)</u></u>	<u><u>429,570</u></u>

10 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2020 £
Fixed asset investments	109,819	-	109,819
Current assets	315,649	11,769	327,418
Current liabilities	<u>(4,464)</u>	<u>-</u>	<u>(4,464)</u>
Total net assets	<u><u>421,004</u></u>	<u><u>11,769</u></u>	<u><u>432,773</u></u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2019 £
Fixed asset investments	102,734	-	102,734
Current assets	319,670	9,399	329,069
Current liabilities	<u>(2,233)</u>	<u>-</u>	<u>(2,233)</u>
Total net assets	<u><u>420,171</u></u>	<u><u>9,399</u></u>	<u><u>429,570</u></u>

**The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All
Saints Whalley**

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total 2020 £	Total 2019 £
Income and Endowments from:		
Donations and legacies (analysed below)	76,160	62,754
Charitable activities (analysed below)	12,779	7,116
Other trading activities (analysed below)	2,403	22,330
Investment income (analysed below)	4,328	5,815
	<hr/>	<hr/>
Total income	95,670	98,015
	<hr/>	<hr/>
Expenditure on:		
Activities directly relating to the work of the church (analysed below)	91,531	107,617
Charitable giving (analysed below)	972	2,053
Support costs (analysed below)	7,049	4,797
	<hr/>	<hr/>
Total expenditure	99,552	114,467
(Gain)/loss on investment assets	7,085	16,132
	<hr/>	<hr/>
Net income/(expenditure)	3,203	(320)
	<hr/>	<hr/>
Net movement in funds	3,203	(320)
	<hr/>	<hr/>
Reconciliation of funds		
Total funds brought forward	429,570	429,890
	<hr/>	<hr/>
Total funds carried forward	432,773	429,570
	<hr/> <hr/>	<hr/> <hr/>

**The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All
Saints Whalley**

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total 2020 £	Total 2019 £
<i>Donations and legacies</i>		
General donations	40,337	48,417
Special purpose donation	2,692	-
Legacies and bequests	16,334	-
Legacies and bequests	5,000	-
Friends of Whalley Contributions	680	835
Gift Aid tax reclaimed	10,607	12,247
Fabric fund donations	-	1,255
Fabric fund donations	510	-
	<u>76,160</u>	<u>62,754</u>
<i>Charitable activities</i>		
Church fees	5,344	7,116
Furlough grants received	7,435	-
	<u>12,779</u>	<u>7,116</u>
<i>Other trading activities</i>		
Fundraising Events	1,408	3,014
Sale of goods and services made or provided	995	19,316
	<u>2,403</u>	<u>22,330</u>
<i>Investment income</i>		
Investment income and dividends	4,328	5,815
	<u>4,328</u>	<u>5,815</u>
<i>Activities directly relating to the work of the church</i>		
Payments to volunteers	280	6,634
Other fundraising and sundry costs	75	203
Sunday school and church supplies	708	2,084
Office wages	16,086	18,976
Retired priest's expenses	3,072	2,652
Vicarage expenses	3,106	3,193
Vicar's expenses	212	556
Light, heat and power	5,665	5,758
Insurance	3,321	3,757
Repairs and maintenance	(209)	10,538
Repairs and maintenance	5,833	-
General maintenance and running costs	826	1,592
Subscriptions	166	10
Barchester fund for education	1,435	2,871

This page does not form part of the statutory financial statements.

**The Parochial Church Council Of The Ecclesiastical Parish Of Saint Mary And All
Saints Whalley**

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total 2020 £	Total 2019 £
Parish share	50,955	48,793
	<u>91,531</u>	<u>107,617</u>
<i>Charitable giving</i>		
Missionary and charitable giving	972	2,053
	<u>972</u>	<u>2,053</u>
<i>Support costs</i>		
Telephone and broadband	1,640	834
Printing, postage and stationery	1,334	2,268
Independent examiner's fee	1,650	1,530
Accountancy - payroll fees	552	210
Accountancy - under accrual prior year	715	(205)
Furlough fees	930	-
Bank charges	228	160
	<u>7,049</u>	<u>4,797</u>

