

**The Parochial Church Council of
Holy Trinity Longlevens, Gloucester**

Registered Charity No. 1178091

Trustees' Annual Report
and
Financial Statements
for the year ended 31st December 2021

THE PAROCHIAL CHURCH COUNCIL OF
HOLY TRINITY CHURCH, LONGLEVENS, GLOUCESTER
Registered Charity No. 1178091

TRUSTEES ANNUAL REPORT – YEAR ENDED 31ST DECEMBER 2021

ADMINISTRATION INFORMATION

Holy Trinity Church is situated in Church Road, Longlevens, Gloucester.

It is part of the Diocese of Gloucester within the Church of England.

The correspondence address is Holy Trinity Church Office, Church Road, Longlevens, Gloucester, GL2 0AJ.

The Parochial Church Council (PCC) was registered with the Charity Commission in 2018.

PCC Members who have served during 2021

	Name	Post	Dates if part year
Incumbent:	Revd Dr G Gibbens	Chair	Retired August 2021
Wardens:	Mrs L Robinson		Re-Elected – June 2021
	Mr S Peachey		Re-Elected – June 2021
Reader:	Mr A Watson		
Deanery	Mrs P Mackness		
Synod:	Mr T Haines		
	Mrs L Robinson		
Elected	Mrs J Chitty	Treasurer	
Members:	Mr E Chitty		
	Mrs M Humphris		Re-Elected – June 2021
	Mrs E Simpson		Re-Elected – June 2021
	Mr N Rees		
	Mrs J Porter		
	Mr R Leatherdale		
	Mr T Simpson		
Resignations:	Mrs J Porter		Resigned – June 2021
	Mrs J E Uzzell	Secretary	Resigned – January 2022

Structure Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for elections to the PCC. The incumbent, Revd Dr Gwyneth Gibbens retired in August 2021, after which date the Churchwardens have taken on responsibility for the running of the church, supported by the PCC. We have benefited from the secondment of Revd Rachel Murray to act as *de facto* priest in charge between October 2021 and Easter 2022.

Objectives and Activities

Holy Trinity PCC has the responsibility of co-operating with the incumbent, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for the Holy Trinity Church buildings and associated property.

ACHIEVEMENTS AND PERFORMANCE

Church Attendance

A new electoral roll was compiled ahead of the Annual meeting in April 2019. The number of parishioners recorded on the roll at that time was 135. The number of people on our Electoral Roll at May 7th 2022 was 124.

As the church has recovered from the Government mandated COVID-19 constraints throughout 2021, congregation numbers have continued to increase, although not to the same level as pre-pandemic. Average weekly attendance has been around 45-50 people. The introduction of live streamed services at the start of the year has also attracted a regular online attendance of around 20 views on Sunday, with further viewing over the course of the following week.

WORK OF THE PCC 2021

Vision and objectives/priorities

Our priorities remain driven by our vision that at Holy Trinity we strive to be

A growing and vibrant church with an open door, enabling us to take God's
love out into the community and to welcome and nourish with God's love
all who enter.

Just as I have loved you, you also should love one another – John 13.34
Taste and see that the Lord is good – Psalm 34.8

Due to the changing nature of pandemic restrictions, and people's natural caution during the pandemic, our strategic plans have remained largely on hold. This will now remain the case until a new incumbent is appointed during 2022 when their priorities will determine how we move forward.

Commissioning of a live streaming system and capability

The live streaming system was installed shortly before Christmas 2020, but hardware problems prevented us making use of it until mid-January 2021. Our main Sunday service and Evening Prayer have been streamed since that date, and continue to attract a regular online viewership, even as numbers attending in church have increased. The system has also enabled us to offer live streaming of occasional "life event" services – funerals, baptisms and weddings. These were particularly important whilst legal restrictions on the number of people attending services were in place and have remained a frequently requested feature of services since.

No progress has been made with our objective:

Create a safe area for outdoor activities between the church and the church hall particularly for young people and those with special needs

These plans are still on-hold. However, subject to agreement from any new incumbent, we have continued to consider implementation options with support from one of our local councillors.

STEWARDSHIP

Response to Quinquennial Recommendations

Progress has been very slow as we continued to face resource and funding constraints as well as Covid-19 constraints. Our main focus has been essential repairs and maintenance. Remedial work to prevent a recurrence of flooding in the cellar has been carried out during the course of 2021. The high level gutters have been cleared of debris and plant growth. A survey was conducted as part of that work which has highlighted areas of deterioration in the fabric of the roof and gutter areas. These will be a priority for repair, along with maintenance to the flèche which was identified in the last Quinquennial Inspection report. The inspection is due to be repeated in 2022, although this schedule may be impacted by backlogs due to the pandemic.

Fundraising

As COVID restrictions were lifted during 2021 we were able to hold a number of fundraising activities:

Coffee Mornings – as well as raising funds to support the ministry of the church, the monthly coffee mornings provide an important social function. As confidence returned the number of people attending these events also increased towards the Christmas period.

Summer Craft Fayre – one of the earliest events to be held was an outdoor craft fayre. This event was particularly significant because, for the first time, it was organised by the wider community in support of the parish church.

Annual Auction – the auction postponed from spring 2020 was finally held in the autumn of 2021. Due to the pandemic, however, the number of lots for sale, and the attendance at the auction was lower than in previous years.

It was apparent from these events that there is a willingness within the wider community to support the church, whilst smaller, regular events make fewer demands on the energy of the small (and reducing) group of regular volunteers who have staged fundraising activities in the past. A Strategy Group was formed in late 2021 with a remit, *inter alia*, to consider these lessons to help return Holy Trinity's financial situation to a more stable and sustainable footing.

Safeguarding

Our Safeguarding Officer has enrolled Holy Trinity with the Church of England's dashboard which provides us with a clear indication of our progress with safeguarding policies and procedures and highlights any areas requiring further work. A review of our Safeguarding process was carried out, and again identified some areas for development to ensure that we remain consistent with the Church of England's recommended best practices. We confirmed that, overall, our Safeguarding policies are appropriate and effective. All members of the PCC and those engaged in work with the community are now required to take part in regular Safeguarding Training appropriate to their roles.

WORSHIP AND PRAYER

Our regular pattern of Sunday and midweek worship and prayer has been maintained throughout the year. Close attention has been paid to the Church of England's COVID-19 guidance to ensure as far as possible the safety of the congregations and ministers. Although we offered a reduced Easter programme in 2021, we were able to run a full Advent and Christmas programme, with Revd Murray introducing a new service "Blue Christmas" providing a more reflective celebration for those coming to terms with the impact of the pandemic. Most significant services were live streamed, enabling us to reach out to those who felt unable to attend services in person.

Our worship has been supported during the periods of vacancy by various clergy from around the diocese, including retired clergy. In particular we wish to record our thanks to Revd Ian Calder, without whom many of Holy Trinity's services would not have been possible in the absence of a vicar.

SHARING FAITH AND VALUES

SERVING THE COMMUNITY AND THE WIDER WORLD

We continue to maintain our commitment to Traidcraft. Although we were unable to hold our usual outreach events, we continue to promote, sell and take orders for Traidcraft products. We still strive to maintain a visible and significant effort to enable fair trade and independence in many countries including parts of South America and Asia.

We are striving to become an ECO friendly Church, expressing our care for God's world by caring for the environment and the community. Wild flowers have been planted in the church garden and we encourage the use of Eco friendly products and healthy food.

FINANCIAL REVIEW

Total receipts on ordinary unrestricted funds were £71,533 and are detailed in the Financial Statements.

Total payments on the ordinary unrestricted fund in the year were £63,195. The largest item of expenditure £40,000 was Parish Share which is a payment to the Gloucester Diocesan Board of Finance to enable it to provide the parish with clergy and support services. For the second time in many years the PCC was unable to meet the full amount of £59,088 requested for Parish Share and felt it prudent not to pay a further £19,000 which would have significantly reduced the Church's financial reserves.

The net result for the year was an excess of receipts over payments of £8,338.

As a result of this better than expected outcome, a further £4,000 was sent towards 2021 Parish Share

Reserves Policy

The PCC held £22,333 in unrestricted funds at the end of the year. These funds are held to meet unforeseen expenditure which may occur. Because it is not possible to forecast what future expenditure may be necessary, it is difficult to say what period of time this expenditure would cover.

Restricted Funds

Monies held in 6 Restricted Funds are donations and fundraising income especially to be spent on Choir and Music; Youth activities; Organ maintenance; fabric of the church; fabric of the church hall; missions and charities. In addition, a Specified Gifts Fund is held for donations etc., received to be spent on purposes specified by the donor, less related expenditure. There are two memorial funds established, the interest of which is to be used for the benefit of children associated with the church and the benefit of flowers in the church, respectively.

 

Steven Peachey and Lynn Robinson
Churchwardens

THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER
Registered Charity Number 1178091

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

CONTENTS

Pages

Receipts and Payments Account	3
Statement of Assets and Liabilities	4
Notes to the Financial Statements	5
Detailed Receipts and Payments Accounts:	
Schedule A - General Fund	6-7
Schedule B - Choir Funds	8
Schedule C - Mower Fund	8
Schedule D - Youth & Sunday Club Fund	8
Schedule E - Specified Gifts Fund	9
Schedule F - The Mark Hayter Memorial Fund	9
Schedule G - The Joe Selwyn Memorial Fund	9
Schedule H - Organ Fund	9
Schedule I - Fabric Funds	10
Schedule J - Hall Fabric Funds	10
Schedule K - Missions Fund	10
Independent Examiner's Report	11

THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

	Unrestricted General Fund £	Unrestricted Designated Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
RECEIPTS					
Voluntary income:					
Planned giving	33,054	0	0	33,054	31,591
Income tax recovered	9,347	0	665	10,012	8,316
Open plate collections	3,503	0	416	3,919	2,739
Sundry donations & Grants	10,197	0	6,025	16,222	7,842
Donations for specific purposes	0	0	2,618	2,618	1,406
Legacies	0	10,000	0	10,000	0
Activities for generating funds:					
Fund raising events	3,561	0	1,235	4,796	1,612
Income from investments:					
Interest	6	0	1	7	344
Income from charitable (church) activities:					
Sale of magazines	0	0	0	0	1,640
Magazine advertising income	0	0	0	0	680
Church hall lettings	8,395	0	0	8,395	5,577
Fees	3,470	0	0	3,470	1,269
TOTAL RECEIPTS	71,533	10,000	10,960	92,493	63,016
PAYMENTS					
Costs of generating voluntary income:					
Stewardship envelopes	261	0	0	261	257
Fundraising trading: costs of goods etc:					
Costs of fund raising events	66	0	0	66	25
Activities directly relating to the work of the church:					
Church overseas	0	0	0	0	0
Relief and development agencies	0	0	0	0	100
Home missions and other Church societies	0	0	290	290	1,599
Parish Share	40,000	0	0	40,000	40,000
Clergy expenses	1,162	0	0	1,162	951
Church running expenses:					
Heating, lighting, insurance and cleaning	5,467	0	0	5,467	6,095
Cost of services: altar, choir, organ etc	3,718	0	435	4,153	2,765
Church and churchyard maintenance	2,469	0	0	2,469	1,043
Magazine production costs	0	0	0	0	970
Upkeep of hall	7,108	0	0	7,108	7,064
Books, stationery and office	2,882	0	47	2,929	2,733
Sundries	62	0	1,114	1,176	248
Streaming capability/audio-visual upgrade	0	0	4,556	4,556	384
TOTAL PAYMENTS	63,195	0	6,442	69,637	64,234
NET RECEIPTS/(PAYMENTS)	8,338	10,000	4,518	22,856	(1,218)
Transfers (to)/from funds	0	0	0	0	0
SURPLUS/(DEFICIT) FOR YEAR	8,338	10,000	4,518	22,856	(1,218)
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2021	13,995	19,803	38,873	72,671	73,889
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2021	22,333	29,803	43,391	95,527	72,671

THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

Registered Charity No 1178091

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST DECEMBER 2021

	Unrestricted General Fund £	Unrestricted Designated Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Monetary assets					
Cash	0	0	0	0	0
NatWest bank account	20,589	29,803	32,406	82,798	59,944
National Savings Investment account	1,744	0	10,985	12,729	12,727
	<u>22,333</u>	<u>29,803</u>	<u>43,391</u>	<u>95,527</u>	<u>72,671</u>
Other monetary assets					
Income tax reclaimable on gift aided income	6,500	0	0	6,500	6,900
Church hall lettings receivable	950	0	0	950	323
Grant from Glos CC for a streaming capability	0	0	0	0	5,000
Fixed assets used by the PCC					
Church hall - cost	0	0	94,917	94,917	94,917
Various equipment and hall furnishings, no individual item exceeds £1,000 in value					
Church furnishings are as listed in the church terrier and inventory	0	0	4,000	4,000	4,000
Liabilities					
Missions for year not paid until after year end	0	0	1,042	1,042	626
Balance owing on Parish Share	4,000	0	0	4,000	0
Fee Deposits	500	0	0	500	400
Streaming capability for services	0	0	0	0	4,555

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



(Chairman)

Lynn Robinson



(Member)

Date:

5TH APRIL 2022

THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1 BASIS OF ACCOUNTING

The financial statements have been prepared on the receipts and payments basis and in accordance with the Church Accounting (Amendment) Regulations 2006.

2 ACCOUNTING POLICIES

The financial statements include all monetary transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Receipts are included as received and expenditure when irrevocably paid.

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted funds are those where the person or persons providing the funds have specified how the funds are to be used, and so cannot be used for other purposes.

The origin and purpose of each fund within the above fund classifications are given in notes 4 and 5 below.

3 UNRESTRICTED GENERAL FUND

	2021	2020
	£	£
General Fund - Schedule A	22,333	13,995

4 UNRESTRICTED DESIGNATED FUNDS

	£	£
Choir Fund - Schedule B	31	31
Mower Fund - Schedule C	27	27
Fabric Fund - Schedule I	29,745	19,745
Hall Fabric Fund - Schedule J	0	0
	29,803	19,803

The unrestricted choir fund represents unspent contributions from the PCC towards music.

The mower fund represents unspent contributions from the PCC towards the replacement of the church mower less accumulated depreciation on the existing mower.

The fabric fund represents income received by the PCC set aside to be spent on the fabric of the Church.

The hall fabric fund represents income received by the PCC set aside to be spent on the fabric of the Church hall.

5 RESTRICTED FUNDS

	£	£
Choir Fund - Schedule B	585	625
Youth and Sunday Club Fund - Schedule D	643	643
Specified Gifts Fund - Schedule E	4,935	2,379
The Mark Hayter Memorial Fund - Schedule F	6,638	6,912
The Joe Selwyn Memorial Fund - Schedule G	4,347	4,467
Organ Fund - Schedule H	9,685	8,795
Fabric Fund - Schedule I	15,343	14,253
Hall Fabric Fund - Schedule J	173	173
Mission Fund - Schedule K	1,042	626
	43,391	38,873

The restricted choir fund represents unspent fund raising income, donations etc received specifically to be spent on choir and music.

The Sunday Club fund represents unspent fund raising income, donations etc. received specifically to be spent on the Sunday Club and youth activities.

The specified gifts fund represents donations etc received to be spent on purposes specified by the donors, less the related expenditure.

The Mark Hayter Memorial Fund was established as minuted on 20th September 1993 and represents donations and interest received available to be spent for the benefit of Sunday School or other children associated with the Church.

The Joe Selwyn Memorial Fund was established as minuted on 13th May 1996 and represents a donation and interest received available to be spent for the benefit of flowers in the Church.

The organ fund represents monies received to be spent on maintenance of the organ.

The fabric fund represents donations received to be spent on the fabric of the Church.

The hall fund represents donations received to be spent on the fabric of the Church Hall

The mission fund represents monies received to be spent on grants to missions and other charities.

THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

DETAILED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

SCHEDULE A - GENERAL FUND

	2021		2020	
	£	£	£	£
Receipts				
Open Plate collections		3,503		1,980
Planned giving - Envelopes		8,217		8,326
Planned giving - Standing orders etc		3,880		3,660
Planned giving - Parish giving scheme		20,957		19,605
Income tax recoverable on gift aided giving		9,347		8,316
Fees		3,470		1,269
Donations		5,693		7,272
Covid-19 Recovery Grant		4,504		0
Fund raising events:				
Fete	0		0	
Auction	1,714		210	
Bingo nights	0		523	
Christmas Fayre	0		0	
Jumble Sales, Table Top	1,194		209	
Craft Fayre	653		0	
	<u>3,561</u>		<u>942</u>	
Less Costs of fund raising events	66		25	
		<u>3,495</u>		<u>917</u>
Total receipts		<u>63,066</u>		<u>51,345</u>
Payments				
Vicar's working expenses:				
Expenses	0		0	
Telephone	730		951	
Travel costs	0		0	
		<u>730</u>		<u>951</u>
Curates' working expenses:				
Expenses	0		0	
Telephone	0		0	
Travel costs	0		0	
		<u>0</u>		<u>0</u>
Office		1,081		989
Vacancy cover		432		0
Salaries:				
Organists	2,850		1,920	
		<u>2,850</u>		<u>1,920</u>
Parish Share: paid in year		40,000		40,000
Choir and organ:				
Choir	0		0	
Organ and piano tuning	215		50	
RSCM subscription	110		107	
		<u>325</u>		<u>157</u>
Youth and Children's work		96		96
Water and insurance:				
Water	76		61	
Insurance	2,624		2,594	
		<u>2,700</u>		<u>2,655</u>
Heat and light:				
Gas	1,939		2,528	
Electricity	828		912	
		<u>2,767</u>		<u>3,440</u>

THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

DETAILED RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

SCHEDULE A - GENERAL FUND continued

	£	2021	£	2020	£
Payments continued					
Churchyard:					
Mower and Grass cutting		111		0	
			111		0
Maintenance:					
General maintenance costs		2,358		1,043	
			2,358		1,043
Books and stationery			1,801		1,707
Stewardship envelopes			261		257
Altar			447		592
Sundries			62		178
			56,021		53,985
Excess of receipts over payments			7,045		(2,640)
Church hall receipts					
Lettings		8,395		5,577	
Church hall payments					
Caretaker		2,686		2,571	
Electricity and gas		1,439		1,537	
Insurance and water bills		1,402		1,481	
Maintenance		1,581		1,475	
			7,108		7,064
			1,287		(1,487)
Magazine receipts					
Sales		0		1,640	
Adverts		0		680	
			0	2,320	
Costs of magazine printing		0		970	
			0		1,350
Interest received on bank accounts			6		263
Excess of receipts over payments general fund			8,338		(2,514)
Balance at 1st January 2021			13,995		16,509
Balance at 31st December 2021			22,333		13,995

THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

DETAILED RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

SCHEDULE B - CHOIR FUNDS

	2021		2020	
	Designated £	Restricted £	Designated £	Restricted £
Balance at 1st January 2021	31	625	31	625
Receipts	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Payments	0	0	0	0
Leaving gift	0	40	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Balance at 31st December 2021	31	585	31	625

SCHEDULE C - MOWER FUND

	Designated £	Designated £
Balance at 1st January 2021	27	27
Receipts	0	0
Payments	0	0
Mower repair	0	0
	<hr/>	<hr/>
Balance at 31st December 2021	27	27

SCHEDULE D - YOUTH & SUNDAY CLUB FUND

	Restricted £	Restricted £
Balance at 1st January 2021	643	643
Receipts	0	0
Donations	0	0
Payments	0	0
	<hr/>	<hr/>
Balance at 31st December 2021	643	643

THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

DETAILED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

SCHEDULE E - SPECIFIED GIFTS FUND

	2021 Restricted £	2020 Restricted £
Balance at 1st January 2021	2,379	1,394
Receipts		
Grants from GCC for Streaming Capability	5,000	0
Donations for Vicar's leaving gift	1,133	0
Donation for Baptismal candles etc	355	150
Book of Remembrance	130	4
Dntn for Railings	1,000	
Dntns to Project Fund (incl Audio/visual; Hall kitchen & Tax rec'ble)	655	1,252
	8,273	1,406
Payments		
Streaming capability/Audio-visual upgrade	4,556	384
Book of Remembrance	47	37
Vicar's leaving gift	1,114	0
	5,717	421
Balance at 31st December 2021	4,935	2,379

SCHEDULE F - THE MARK HAYTER MEMORIAL FUND

	Restricted £	Restricted £
Balance at 1st January 2021	6,912	6,933
Receipts		
Donations	0	0
Interest receivable	1	49
	1	49
Payments		
Children's Bibles	275	0
TRAC fee	0	70
Balance at 31st December 2021	6,638	6,912

SCHEDULE G - THE JOE SELWYN MEMORIAL FUND

	Restricted £	Restricted £
Balance at 1st January 2021	4,467	4,435
Receipts		
Interest receivable	0	32
Payments		
Christmas tree: 2021	120	0
Balance at 31st December 2021	4,347	4,467

SCHEDULE H - ORGAN FUND

	Restricted £	Restricted £
Balance at 1st January 2021	8,795	8,225
Receipts		
Donations and tax recoverable	890	570
Balance at 31st December 2021	9,685	8,795

THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

DETAILED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

SCHEDULE I - FABRIC FUNDS

	2021 Designated £	2021 Restricted £	2020 Designated £	2020 Restricted £
Balance at 1st January 2021	19,745	14,253	19,745	13,583
Receipts				
Fund raising events - Coffee mornings, etc	0	945	0	620
Fund raising events - printing	0	0	0	50
Legacy	10,000	0	0	0
Donations	0	145	0	0
	10,000	1,090	0	670
Payments				
	0	0	0	0
	0	0	0	0
	0	0	0	0
Balance at 31st December 2021	29,745	15,343	19,745	14,253

SCHEDULE J - HALL FABRIC FUNDS

	2021 Designated £	2021 Restricted	2020 Designated £	2020 Restricted
Balance at 1st January 2021	0	173	0	173
Receipts				
Donations	0	0	0	0
Payments				
	0	0	0	0
Balance at 31st December 2021	0	173	0	173

SCHEDULE K - MISSIONS FUNDS

	2021 Restricted £	2020 Restricted £
Balance at 1st January 2021	626	1,566
Receipts		
Collections at services	416	759
Fund raising events	290	0
Other donations	0	0
	706	759
Payments		
Church overseas:		
Missionary societies	0	0
Relief and development agencies	0	100
Home missions and other Church Societies	290	1,599
	290	1,699
Balance at 31st December 2021	1,042	626

INDEPENDENT EXAMINER'S REPORT

TO THE PAROCHIAL CHURCH COUNCIL OF LONGLEVENS, GLOUCESTER

This report on the financial statements of the PCC for the year ended 31st December 2021, which are set out on pages 3 to 10, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 to ('the Regulations') and s.145 of the Charities Act 2011 ('the Act').

Respective responsibilities of the PCC and the examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 2006 and section 144 of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of Regulation 25.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the financial statements with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

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
 - (i) to keep accounting records in accordance with section 130 of the Act, and
 - (ii) to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met, or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Laurence Myears
Chartered Accountant
6 Beechcroft Rd
Longlevens
Gloucester
GL2 9HF

Date: 14th May 2022