



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2020 **Period start date**
To 31st December 2020 **Period end date**

**Charity name: The Parochial Church Council of the Ecclesiastical
Parish of St John the Baptist Hillmorton**

Charity registration number: 1180245

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promoting in the parish the whole mission of the Church.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Christian acts of worship, including Sunday worship and marriages, baptisms and funerals for all in the community who request it. Community events for all, including family fun days and concerts. Winter shelter for the homeless, Job Club, Toddler stay and play groups, and social groups for the lonely and elderly.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None
Policy on social investment including program related investment	Para 1.38	None

Contribution made by volunteers	Para 1.38	All our activities are supported by volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	All our activities are intended to be of benefit to the members of the church and the wider community. Our regular worshipping community has grown in number, volunteers and financial support. Regular services are carried out in two care homes. Regular support is given to our local schools for Religious Education and school assemblies. Homeless and poorly housed people have been provided with a meal and accommodation in our church hall weekly (between Jan and March 2020). Our building has been improved to enable better hospitality to all who attend. Many of our activities were suspended during the covid-19 lockdowns, but restarted when possible

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Our building development project has been fully paid for by donations and grants.
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We consider we are in a healthy position. The expenditure exceeded our income for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We retain reserves at a level of 4 months operational costs. Operational costs are approximately £7,000/month. Reasoning being: Approximately 80% of our income is derived from relatively stable long-term giving and income from fees.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Parochial Church Council (Powers) Measure 1956 and the Church Representation Rules.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Church of England.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected for a three year term on a rotation basis.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Parochial Church Council of the Ecclesiastical Parish of St John the Baptist Church Hillmorton
Other name the charity uses	
Registered charity number	1180245

Charity's principal address	The Locks Hillmorton Rugby CV1 4PP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steve Gold	Priest in charge		
2	Margaret Simmons	Associate Minister		
3	Claire Hughes	PCC Secretary & Churchwarden		
4	Peter Webb	Churchwarden		
5	Judith Clucas	Deputy churchwarden		
6	David Bradford			
7	Anne Tippet			
8	Louise Bradshaw			
9	Helen Merrigan			
10	Pat Lole			
11	Joanne Isley			
12	Brenda Pittam			
13	Linda Webb			
14	Hilary Mitchell		Until Oct 2020	
15	Becky Davies		Until Feb 2020	
16	David Simmons	Treasurer		
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

M Simmons

Full name(s)

Margaret Irene Simmons

**Position (eg
Secretary, Chair, etc)**

Associate Minister

Date

18.10.2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

St. John the Baptist church Hillmorton

1180245

Receipts and payments accounts

For the period from	Period start date 1/1/2020	To	Period end date 12/31/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations and Grants	80,576	23,669	-	104,245
Interest on Deposit Account	246	78	-	324
Dividends	454	-	-	454
Fees	5,639	-	-	5,639
Hire of Hall	4,095	-	-	4,095
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	91,010	23,747	-	114,757
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	91,010	23,747	-	114,757
A3 Payments				
Parish Share	58,000	-	-	58,000
Church running exopenses	3,241	-	-	3,241
Mission	2,002	369	-	2,371
Wages	8,005	1,027	-	9,032
Repairs andn Renovation	23,359	36,836	-	60,195
Lighting, Heating and Water	3,060	-	-	3,060
Insurance	4,634	-	-	4,634
Staitionery and Telephone	670	-	-	670
Donations	4,265	-	-	4,265
Sub total	107,236	38,232	-	145,468
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	107,236	38,232	-	145,468
Net of receipts/(payments)	- 16,226	- 14,485	-	- 30,711
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 16,226	- 14,485	-	- 30,711

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Account	16,327	-
	Deposit Account	36,617	13,582
		-	-
	Total cash funds	52,944	13,582
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		David Simmons	
		Margaret Simmons	

CC16a

Last year
to the nearest £

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**Endowment
funds**
to nearest £

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**Endowment
funds**
to nearest £

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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

**Date of
approval**

18.10.21
18.10.21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Parochial Church Council of St. John the Baptist Church Hillmorton

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

1180245

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

R.B. Watson

Date:

15.02.2021

Name:

ROGER BURNABY WATSON

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

WHARF FARM, KILSBY LANE
HILLMORTON. RUGBY
CV21 4PN