



Trustees' Annual Report for the period

From 1st January 2021 to 31st December 2021

Charity name: The Parochial church council of the Ecclesiastical Parish of St Peter & St John's Rugby.

Charity registration number: 1185009

Objectives and Activities

St Peter & St John's church council has responsibility, together with the incumbent, in promoting in the ecclesiastical parish, the whole mission of church, pastoral, evangelical, social and ecumenical.

The church works to the Diocesan goals of 'Worshipping God, making disciples and transforming communities and therefore all our activities are geared towards one of these goals. We hold a variety of services for worship at varying times and days, we offer groups to nurture faith and friendship and we have sought to benefit the wider parish by enhancing the accessibility and usefulness of the building which has significantly improved facilities. However, in 2020 along with many other charities, our activities were curtailed due to the pandemic.

It is confirmed that the trustees have regard to the guidance on public benefit issued by the Charity Commission.

Achievements and Performance

We began 2021 once again facing a time of lockdown and uncertainty. Church services returned to zoom until we were able to reopen our building in the spring. As in 2020, we achieved a high level of online engagement with our regular congregation, and pastoral support was extended to those less comfortable with the digital world. Since the end of lockdown, in-person services continue to be live-streamed, enabling those unable to join us in the building to participate online.

Our regular home groups continued as a mix of in-person and online. This varied approach takes into account people's differing circumstances and allows people to connect together in the way that works best for them. The home groups continue to thrive and attract new members.

In May, our incumbent moved onto a new post elsewhere in the diocese after 8 years at St Peter John.

Happily, we were able to join together in person for a thanksgiving service to wish the family well as they moved on. We are blessed to have gifted and generous lay leaders who have led and encouraged us faithfully throughout this time, in particular our Readers, Churchwardens and retired clergy.

Consideration of the proposed link with St George's (to form one benefice) continued throughout the year. Alongside these conversations, we began the process of recruitment for our new incumbent, working closely with St George's on a combined parish profile.

After the closures imposed during 2020 it was a source of real joy to be able to join together in person again, especially for key moments in the year such as Easter and Christmas. Weddings and baptisms also resumed. We were able to restart many in-person outreach activities including Messy Church, mid-week lunches, schools work and the regular coffee, cake and craft group, as well as social activities such as a quiz night and the annual Christmas Fair. Our links to the local community remain strong and varied, including activities such as work on our veg beds and garden, and our popular toddler group.

Hall bookings increased steadily from the time that lockdown was eased.

During a time of great change both within our church and in the world around us, we have shown ourselves to be a committed and loving community, dedicated to supporting each other and reaching out to our neighbours.

Financial Review

Income

The total income in 2021 amounted to £68,716.

Income was lower than in previous years in part due to the COVID pandemic but also as a result of some members moving away from the area. The church was fortunate to receive grants during the year in respect of the community hall (due to the lockdown) and by the year end is good to report that both fundraising events and church hall lettings did recover and boosted our income for 2021.

Expenditure

The total expenditure for the year amounted to £59,736.

The church benefited from support from Coventry Diocese re the parish share relief scheme and therefore the parish share of £40142 has now been paid in full. The church maintenance is higher than previous years and covers electrical work, plumbing and servicing of equipment. The major repair/renovation of £2615 covers new benches and notice board and also saw completion of costs of the new boiler.

The General fund shows a surplus of £11,788.

Shares included in the endowment fund showed an increase in market value of £3811 and there was a transfer between funds of £5288.

Designated funds now amount to £15,300. Most of this relates to the fund in respect of urgent roof repairs.

As shown on the Balance sheet, total assets held at 31st December 2021 amounted to £66,380.

It is the policy of the PCC to maintain a balance on unrestricted funds which equate to 3 months unrestricted payments, to cover any emergency that may arise.

The balance of reserves held at 31st December 2021 was £51080.

Structure, Governance and Management

The PCC is governed by 2 Church of England measures – The Parochial Church Councils (Powers) Measure 1956 as amended, which defines the principle function of the PCC and the Church Representation Rules 2011.

The charity's constitution is an Unincorporated association

The method of appointment of PCC members is set out in the Church Representation Rules. Members are either ex-officio or elected by the Annual Parochial Church Meeting. Representatives normally serve for 3 years.

Reference and Administrative details

St Peter & St John's church
St Peter's Road
Rugby CV21 3QP


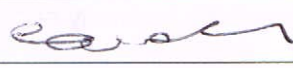
Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Rev Sheila Bridge	Vicar	Up to 16 th May 2021	
Mr Clive Jones	Churchwarden		
Mr David Bridge	Secretary	Up to 16 th May 2021	
Mrs Judy Martin Jones	Churchwarden		
Mrs Lara Cadney			
Mrs Linda Wakeling	Treasurer		
Mrs Yvonne Rollins			
Mr John Martin Jones	Reader		
Ms Christine Oakley			
Mrs Jasmine Bingham			
Mr Simon Bingham			
Mrs Heather McQuillan		Up to 25 th April 2021	
Mr John Merrigan		Up to 25 th April 2021	
Mr David Wakeling			
Mr David Hopkinson			
Mrs Gail Richmond	Reader	From 20 th September 2021	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CLIVE JONES	LINDA WAKELING
Position (eg Secretary, Chair, etc)	CHURCH WARDEN	TREASURER
Date	23/8/22	

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

	Note	General £	Designated £	Endowment £	2021 Total £	2020 Total £
INCOMING RESOURCES						
Incoming resources from donors	2(a)	46,439			46,439	56,520
Other voluntary incoming resources	2(b)	13,916			13,916	19,985
Income from charitable/ancillary trading	2(c)	7,573			7,573	5,767
Other Ordinary Income	2(d)				0	0
Income from Investments	2(e)	788			788	827
Total Incoming Resources		68,716	0	0	68,716	83,099
RESOURCES USED						
Grants	3(a)	1,500			1,500	1,842
Activities directly relating to church	3(b)	50,600	2,798		53,398	103,224
Fund Raising & Publicity	3(c)	118			118	0
Church management and administration	3(d)	4,720			4,720	6,270
Total Resources Used		56,938	2,798	0	59,736	111,336
NET INCOMING/(OUTGOING) RESOURCES		11,778	-2,798	-	8,980	-28,237
Transfer between Funds		5288		-5,288	-	0
Gains and Losses on Investments					0	
Realised		-	-	-	-	-
Unrealised		-	-	3811	3,811	1714
NET MOVEMENT IN FUNDS		17,066	-2,798	-1,477	12,791	-26,523
Balance 1st January 2021		3,561	18,098	31,930	53,589	80,112
		-	-	-	-	-
BALANCES CARRIED FORWARD AT 31 DECEMBER 2021		£20,627	£15,300	£30,453	£66,380	£53,589

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

BALANCE SHEET AT 31ST DECEMBER 2021

	Note	General £	Designated £	Endowment £	Total 2021 £	Total 2020 £
FIXED ASSETS						
Investment Assets	9	19,090	15,300	30,453	64,843	40,436
		19,090	15,300	30,453	64,843	40,436
CURRENT ASSETS						
Debtors	10	1,108		-	1,108	2,300
Short Term Deposits		648			648	4,402
Cash at Bank and in Hand		1,048		-	1,048	7,620
		2,804	0	0	2,804	14,322
LIABILITIES; AMOUNTS FALLING DUE WITHIN ONE YEAR	11	1,267	0	-	1,267	1,169
NET CURRENT ASSETS		1,537	0	0	1,537	13,153
NET ASSETS		£20,627	£15,300	£30,453	£66,380	£53,589
FUNDS	13	£20,627	£15,300	£30,453	£66,380	£53,589

The notes on pages 2 to 6 form part of this financial statement

These accounts were approved by the Trustees on

Trustee

Trustee

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

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

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1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

- ♦ General funds represent the funds of the PCC that are not subject to any restrictions 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
- ♦ The accounts include all 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

Incoming Resources

Voluntary income and capital sources

- ♦ Collections are recognised when received by or on behalf of the PCC.
- ♦ Planned giving receivable under Gift Aid is recognised only when received.
- ♦ Income tax recoverable on Gift Aid donations is recognised when the income is recognised.
- ♦ Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.
- ♦ Funds raised by the fete, garden party and similar events are accounted for gross
- ♦ Sales of books and magazines from the church bookstall are accounted for gross

Other Income

- ♦ Rental income from the letting of church premises is recognised when the rental is due

Income from Investments

- ♦ Dividends and interest are accounted for when receivable.
- ♦ Tax recoverable on such income is recognised in the same accounting year
- ♦ Interest entitlements are accounted for when received.

Gains and Losses on Investments

- ♦ Realised gains or losses are recognised when investments are sold
- ♦ Unrealised gains or losses are accounted for on revaluation of investments at 31st December

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded by the PCC if that award creates a binding obligation.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when payable. Any share unpaid at 31st December is provided for in those accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

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PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

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

1 ACCOUNTING POLICIES (contd)

Fixed Assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts in accordance with the Charities Act 2011

Movable church furnishings held by the Priest in Charge and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventories, which can be inspected (at any reasonable time). For inalienable property acquired prior to 1999 there is insufficient cost information available and therefore such assets are not valued in the accounts. All items acquired since 1st January 2000 will be charged in full in the accounts in the year of acquisition, regardless of cost. Such items will be recorded in the church inventories. All expenditure on maintenance and repair of all assets including consecrated and beneficed property is written off in the accounts in the year in which incurred.

Investments

Investments are valued at market value at 31st December.

Current assets

Amounts owing to the PCC at 31st December for fees, rents or other income are shown as debtors.

Short term deposits include cash held on deposit at the bank.

2 INCOMING RESOURCES

	General £	Designated £	Endowment £	2021 Total £	2020 Total £
(a) Incoming resources from donors					
Planned giving:					
Contributions received	36,870	-	-	36,870	42,386
Income Tax recoverable on giving	8,602	-	-	8,602	11,915
Collections (open plate) at all services	967	-	-	967	2,219
Legacies and Donations	0	0	-	0	0
	<u>46,439</u>	<u>0</u>	<u>0</u>	<u>46,439</u>	<u>56,520</u>
(b) Other voluntary incoming resources					
Donations etc.	905	-	-	905	10,372
Fund raising events	1,905	-	-	1,905	613
Grants/ Use of Church	11,106	-	-	11,106	9,000
	<u>13,916</u>	<u>0</u>	<u>0</u>	<u>13,916</u>	<u>19,985</u>
(c) Income from charitable and ancillary trading					
Church hall lettings, etc.	5,347	-	-	5,347	4,262
Fees	2,226	-	-	2,226	1,505
	<u>7,573</u>	<u>0</u>	<u>0</u>	<u>7,573</u>	<u>5,767</u>
(d) Other Ordinary Income					
Insurance Claim	0	-	-	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(e) Income from investments					
Dividends and interest including any reclaimed tax	788	-	-	788	827
	<u>788</u>	<u>0</u>	<u>0</u>	<u>788</u>	<u>827</u>
TOTAL INCOMING RESOURCE	£68,716	£0	£0	£68,716	£83,099

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

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

3 RESOURCES USED

	Note	General £	Designated £	Endowment £	2021 Total £	2020 Total £
(a) Grants						
Missionary and charitable giving:						
Church overseas:						
Toybox		500	-	-	500	500
Other		250	0	-	250	592
Church societies		-	-	-	0	0
Hope4		750	-	-	750	750
		<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,842</u>
(b) Activities directly relating to the work of the Church						

Ministry:					
Share to diocese etc		40,142		40,142	59,786
Clergy Expenses		285		285	627
Upkeep of Church:					
Running costs	5	7,303	183	7,486	7,309
Church maintenance	6	1,813		1,813	694
Major repair/renovation	7	0	2,615	2,615	33,571
Church hall: Running costs		665		665	564
Outreach		6		6	642
Discipleship		17		17	0
Other payments	8	369	-	369	31
		50,600	2,798	0	53,398
					103,224
(c) Fund Raising & Publicity					
Cost of Social Events		118	0	-	118
		118	0	0	118
(d) Church management and administration					
Administrative Salaries		4,620		4,620	4,446
Printing and Stationery		0		0	84
Architect fees		0		0	1,500
Accountant's fees		100		100	240
Professional fees		0		0	0
		4,720	0	0	4,720
					6,270
TOTAL RESOURCES USED		£56,938	£2,798	£0	£59,736
					£111,336

4 STAFF COSTS

	2021	2020
	£	£
Wages and salaries	4,620	4,594
These costs relate to payment for cleaning services and the costs of an administrator and communications & safeguarding officer are a memorandum item only, as they are already included in Notes 3 (d) above	4,620	4,594

5 CHURCH RUNNING COSTS

	£	£
Service Expenses	308	263
Heat and Light	4,676	4,729
Insurance	2,057	1,962
Licences	363	307
Water Rates	82	50
	7,486	7,309

6 CHURCH MAINTENANCE

	£	£
Organ	402	0
Other	1,411	694
	1,813	694

7 MAJOR REPAIR/RENOVATION EXPENDITURE

	£	£
Building work & equipment for extension	0	2,755
Quiet garden	942	0
Hall lighting	0	3,012
New boiler	1,673	27,804
	2,615	33,571

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

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

8 OTHER PAYMENTS

	2021	2020
	£	£
Gifts	369	31
	369	31

9 INVESTMENTS

	£	£
Market Value 1st January 2021	40,436	35,722
Net Investment/(Withdrawal) in the year	20,596	3,000
Unrealised increase in value in the year	3,811	1,714
Market Value 31st December 2021	64,843	40,436

The investments comprise of Central Board of Finance Investment Shares and Deposits.

10 SUNDRY DEBTORS

	£	£
Tax refund	1,108	2,300
Hall fees	0	0
	1,108	2,300

11 SUNDRY CREDITORS

	£	£
Heat & Light	1,025	500
Parish share	142	0
Wedding fee	0	609
	1,167	1,109
Accrual - Examiner	100	60
	<u>1,267</u>	<u>1,169</u>

12 MOVEMENT IN FUNDS

	As at 01.01.21 £	Interest Allocated £	Other Income £	Expend £	Transfer In/ Increase in Mkt Value £	As at 31.12.21 £
Unrestricted						
General	3,561	788	67,928	56938	5288	20,627
Designated						
Welcome project	7,093				-7093	0
Childrens choir	260					260
Flowers	136			-49		87
Veg beds	1,383			-942		441
Outreach	1,298			-134		1,164
Boiler fund	4,273			-1,673		2,600
Major repair work	3,655				7093	10,748
	<u>18,098</u>	<u>0</u>	<u>0</u>	<u>-2,798</u>	<u>0</u>	<u>15,300</u>
Endowment	31,930	-	-		-1,477	30,453

13 TRUSTEE REMUNERATION AND BENEFITS

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity (2020-none)

14 TRANSACTIONS WITH RELATED PARTIES

There have been no related party transactions in the reporting period (2020 - none)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Parochial Church Council of St. Peter John church Rugby

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1185009

Set out on pages

(remember to include the page numbers of additional sheets)

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:

Date:

26/04/2022

Name:

David George Simmons

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

Address:

Hillmorton Vicarage 18 Hoskyn Close

Hillmorton Rugby CV21 4LA