

PARISH OF BIBURY with WINSON and BARNSELY

Annual Report & Financial Statement

of the

Parochial Church Council

For the year ended 31 December 2021

Incumbent

The Reverend Tim Hastie-Smith
The Vicarage
Bibury
Cirencester
Gloucestershire

Bank:

National Westminster Bank Plc
32 Market Place
Cirencester
Gloucestershire

Independent Examiner:

Mr A Sellars
Wenmans House
Barnsley
Cirencester
GL7 5EH

PARISH OF BIBURY WITH WINSON AND BARNSELEY ANNUAL REPORT FOR 2021

Legal and Administrative

Legal and administrative information, including details of the Parochial Church Council (PCC) members who served during the year, is shown on page 4.

Aims and Organization

The main purpose of the PCC is defined in the Parochial Church Councils (Powers) Measure 1956 as “to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.” The PCC also has responsibility for the maintenance of the churches of St Mary the Virgin, Bibury, St Michael and All Angels, Winson and St Mary the Virgin, Barnsley. We are now the Parish of Bibury with Winson and Barnsley.

The PCC met 4 times during the year. Between these meetings business was transacted by the Treasurers and Churchwardens. At the Annual Parochial Church Meeting held 3rd April, the electoral roll stood at 152 members.

The Church’s Mission in the community:

- To worship God in response to his love revealed to us in Jesus Christ
- To proclaim the gospel
- To present the challenge of God’s kingdom
- To celebrate with those who rejoice and to weep with those who suffer

Maintenance at Bibury

- a) Quinquennial Report undertaken.
- b) Audio-visual equipment improved.

Maintenance at Winson

- a) Quinquennial Report undertaken.

Maintenance at Barnsley

- a) Church Lighting changed to LED.

Deanery Synod –

The Vicar, John Phillips and Charlotte Bennett represented us.

Ecumenical links—We continue to work closely with Arlington Baptist church providing ‘pop up lunches and teas and working together on a number of services.

Lay Leaders—We continue to benefit from the very active service of our accredited lay worship leaders as well as for other regular leaders of intercessions.

Bibury Primary Church of England School

2021 was, if anything, even harder than 2020 for the education of children and young people across the nation as Lockdown, COVID19 and all kinds of regulations disrupted the lives and development of young people.

However, at Bibury, under the dedicated and faithful leadership of Suki Pascoe and her brilliant staff team the children continued to receive a superb education and the school never closed as the teachers constantly put the needs of the children first, working incredible hours whilst having their own families to care for through the pandemic.

Assembly in the playground led by Tim, come rain, snow or shine became a standard feature of the year, (involving enthusiastic songs with energetic movement to keep warm) and were something of an inspiration to schools across the diocese where regulations prevented visitors coming into the school. Bishop Rachel came to take part in the end of year service to see for herself.

The close relationship between church and school continues to be enormously precious, and Easter, Remembrance and Christmas events took place in the churchyard. Parties were organised in the church. And Sportily after school clubs and holiday clubs took place throughout the year, bringing Faith, fun and physical activity together.

This contribution to school life was particularly valued by the Head teacher who was clear that whilst she and her staff could ensure that the children made up academic lost ground, they needed help with the fun, physical and social events. That the church was in a position to bring the Sportily offer to the school was a real example of creative working together.

Alice Helm took over from Jackie Colburn as Foundation Governor, and Richard Witham, who led much of the sports activity, is in the process of joining the board as a community Governor.

The next SIAMS inspection, long overdue because of Lockdown, is due in late 2022.

Occasional Services

The registers for St Mary's, Bibury and St Michael's, Winson reveal the following for the year 1st January 2021 to 31st December 2021:

Bibury -9 Weddings, 6 Funerals, 19 baptisms

Winson – 2 baptisms, 0 Weddings, 0 Funerals

Barnsley – 3 baptisms, 1 Funeral, 3 Weddings, 2 Wedding Blessings

Legal and Administrative Information

Name: Parochial Church Council, Bibury with Winson and Barnsley

Location: St Mary's, Bibury, is located next to Bibury Court; St Michael's is in the centre of Winson; St Mary's, Barnsley, is in the centre of Barnsley.

Members: Members who served during the year were:

#Rev T Hastie-Smith	Chairman, <i>Incumbent</i>
#Mrs J Colburn	<i>Churchwarden, Diocesan & Deanery Synod Representative, Nominated Safeguarding Person Parish Safeguarding Officer (PSO), Diocesan Safeguarding Lead</i>
#Mrs Lavinia Sidgwick	<i>Churchwarden</i>
#Mr Dominic Spacie	<i>Churchwarden</i>
#Mrs A Haigh	<i>Secretary</i>
#Mr N Spurrier	<i>Lay Chairman</i>
#Mr E Mallinckrodt	<i>Treasurer (Bibury with Winson & Barnsley)</i>
Mr J Phillips	<i>Deanery Synod</i>
Mrs Charlotte Bennett	<i>Deanery Synod</i>
Mrs A Alderton	<i>Village Hall Representative</i>
Mrs V Smith	<i>Wedding Co-ordinator</i>
Mrs J Hastie-Smith	<i>Assistant Treasurer</i>
Mrs D Kinder	
Mrs Karnie Browne	
Mrs J Sacchi	
Mr Tim Christie	
Mrs Alice Helms	<i>Foundation Governor</i>
Mr Alastair Taylor	<i>Diocesan Synod & Bishop's Council</i>

= Standing Committee

Standing Committee: This comprises The Vicar, Chairman & Lay Chairman, Secretary, Treasurers & Churchwardens.

PCC Appointments:

Assistant Treasurer:	Mrs Joanne Hastie-Smith
Deanery Synod Representatives:	Mr J Phillips, Mrs Charlotte Bennett
Village Hall Representative:	Mrs A Alderton
Electoral Roll Officer:	Rev T Hastie-Smith & Mrs A Haigh
Health & Safety	Mr J Phillips
Safeguarding:	Mrs J Colburn
Trustees for Church Lands Charity:	Vicar & Churchwardens.
Auditor or Independent Examiner:	Adrian Sellars

Status: The PCC is a charity and is registered with the Charity Commission - Charity Number 1185185.

Annual Financial Statement

of the

Parochial Church Council

For the year ended 31 December 2021

Incumbent

The Reverend Tim Hastie-Smith
The Vicarage
Bibury
Cirencester
GL7 5NT

Bank:

National Westminster Bank Plc
32 Market Place
Cirencester
GL7 2NU

Independent Examiner:

Mr A Sellars
Wenmans House
Barnsley
GL7 5EH

Independent examiner's report to the trustees of the PCC of Bibury with Winson and Barnsley

I report to the trustees on my examination of the accounts of the PCC of Bibury with Winson and Barnsley (the Charity) for the year ended 31 December 2021.

Responsibilities and basis of report

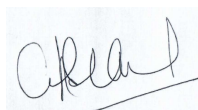
As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out 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 by 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; or
- 3) the accounts do not comply with the applicable 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.



Signed:

Name: Mr. A Sellars

Address: Wenmans House
Barnsley
Cirencester
GL7 5EH

Date: 23rd April 2022

Financial Activities and Affairs

1. Income from the bookstalls in Bibury, Winson and Barnsley churches cannot be separated from visitor donations in each wall box as they are unmanned.
2. The policy of the PCC is to reimburse the Vicar's expenses in full. Expenses cover travelling, telephone, stationery, postage, entertaining and some gardening assistance.
3. The PCC reimburses a proportion of the utility costs of the vicarage.
4. Grants made in 2021 including specified service collections amounted to £19,448.

Accounting Policies

- a) The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
- b) Valuation of investment assets are shown at market value on 31st December 2021.
- c) General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the general purposes of the PCC.
- d) 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.
- e) Fixed Assets. Consecrated property is excluded from the Accounts by the relevant Charities Act. No value is placed on movable church furnishings held by the Churchwardens on trust for the PCC and which require a faculty for disposal. All expenditure incurred during the year on consecrated buildings and moveable church furniture is written off in this Annual Financial Statement and separately disclosed.
- f) Short term deposits include cash held on deposit either with the CCLA (CBF and COIF) funds or with National Westminster Bank and Lloyds Bank.
- g) The Receipts and Payments Account exclude internal transfers between bank accounts and deposit accounts.

Bibury with Winson and Barnsley PCC's Receipts & Payments Account

for the year ended 31 December 2021

	General fund	Designated fund	Restricted fund	2021	2020
	£	£	£	£	£
Incoming resources					
Voluntary income:					
Planned giving	59,417	24,000	1,040	84,457	52,053
Collections, donations & other giving	25,808	894	130	26,832	35,549
Income tax recovered	9,740	-	-	9,740	8,364
Legacies	-	-	-	-	-
Activities for generating funds					
Magazine/Bookstall sales/Hall Lettings etc	1,970	-	-	1,970	2,802
Income from other Properties	1,200	-	-	1,200	1,953
Annual Fete/events	526	-	-	526	17,919
Investment income:					
Interest & dividends	13,156	-	29,029	42,185	8,127
Income from charitable activities:					
Parochial fees	7,328	-	-	7,328	2,760
Other incoming resources:					
Insurance claims	-	-	-	-	-
Gain on disposal of fixed assets	-	-	-	-	-
Loans received	-	-	-	-	3,000
Other	28,394	-	1,614	30,008	20,066
Total incoming resources	147,539	24,894	31,813	204,246	152,593
Resources expended					
Charitable activities:					
Donations/Grants to charities	(18,358)	(591)	-	(18,949)	(10,300)
Mission & Evangelism	(4,992)	(15,383)	-	(20,375)	(34,880)
Parish Share	(26,767)	-	-	(26,767)	(26,767)
Clergy expenses	(14,320)	(99)	-	(14,419)	(10,379)
Church running expenses	(25,727)	(3,303)	-	(29,030)	(19,976)
Churchyard maintenance	(10,768)	-	(179)	(10,947)	(10,819)
Cost of raising funds	(1,327)	-	-	(1,327)	(6,365)
Running costs:					
Support costs	(4,603)	(2,970)	-	(7,573)	-
Administration costs (inc. staff costs)	(220)	-	-	(220)	(65)
Other	(5,008)	-	-	(5,008)	(4,894)
Governance costs	-	-	-	-	-
Major expenditure					
Repairs to church buildings	(2,039)	-	(2,440)	(4,479)	(16,933)
Repairs to other property	(6,110)	-	-	(6,110)	-
Capital purchases/additions	-	-	-	-	-
Loan repayments	-	-	-	-	(3,000)
Total resources expended	(120,239)	(22,346)	(2,619)	(145,204)	(144,378)
Net (outgoing)/ incoming resources	27,300	2,548	29,194	59,042	8,215
Transfers between funds	-	-	-	-	-
Net incoming/(outgoing) resources before gains	27,300	2,548	29,194	59,042	8,215
Gains on investment assets	31,819	-	149,627	181,446	111,378
Net movement in funds	59,119	2,548	178,821	240,488	119,593
Funds brought forward at 1 Jan 2021	320,452	(21,195)	1,102,029	1,401,286	1,281,693
Funds carried forward at 31 Dec 2021	379,571	(18,647)	1,280,850	1,641,774	1,401,286

Assets and Liabilities

	2021 £	2020 £
MONETARY ASSETS		
<i>Cash in hand at Bank</i>	94,685	54,007
<i>Uncleared cheques</i>	(23,876)	(7,631)
<i>CBF Deposit Accounts</i>	60,805	53,626
	131,613	100,002
INVESTMENT ASSETS		
<i>CCLA invested funds</i>	1,507,237	1,293,650
OTHER ASSETS *		
<i>Freehold Land</i>	103,000	103,000
TOTAL ASSETS	1,741,851	1,496,652
LIABILITIES		
<i>None</i>	-	-

* Not included in the R&P report.

Grants & Designated Collections

	£	
Barn Theatre	500	
Bibury School	300	
Bibury Village Hall Management	500	
Bibury Village Life	500	
Cirencester Housing for Young People	500	
Cirencester Signpost	1,000	
Gloucestershire Action for Refugees &	700	
Gloucestershire Historic Churches Trust	500	
Gloucestershire Nightstop	500	
Great Western Air Ambulance	500	
HomeStart Cotswolds	500	
Nelson Trust	500	
Paternoster School, Friends of	500	
Play Gloucestershire	500	
RDA (Coates or Cheltenham)	500	
Royal British Legion	590	
Salvation Army	500	
Scripture Union (Africa)	1,000	
Sue Ryder Hospice, Leckhampton Court	500	
	10,590	£10,300
		in 2020

Bibury with Winson Investment Fund details

Restricted Funds:

The Sir Colin Crowe Fund: Held in a CBF Investment Share Account. Sir Colin died in 1989 and in his Will left a bequest of £10,000 to the Vicar and Churchwardens upon trust for the PCC to invest the capital and to apply the income towards the upkeep of the graves of Sir Colin and Lady Crowe, and to apply the remainder of such income for the maintenance, repair and improvement of Bibury Church, its cemetery and churchyard. Income from this fund is accumulated in the Fabric Reserve Deposit Account.

The Church Lands & Church Clock Charities: The assets consist of 15 acres of freehold land and COIF Investment Shares. These are held under a Scheme approved by The Charity Commissioners. The Trustees are the Vicar and 2 representative trustees appointed by the PCC for the term of 4 years. The income of the Church Lands Charity is for the maintenance, repair and insurance of the fabric of Bibury Church and its furniture. The income of the Church Clock Charity is for the maintenance of Bibury Church Clock. Income from this fund is transferred to the National Westminster Bank Bibury Restricted account.

The Mollie Davis Fund: Held in a CBF Investment Share Account. Molly Davis died on 1 August 2001 and in her Will left £100,000 to the PCC of Bibury with Winson for the general purposes of the church of St Michael Winson as a place of worship to be utilised to help to maintain regular services in the said church. The PCC, in November 2001, decided that the capital of the fund should be treated as a permanent endowment and the income applied to the maintenance of services. Income is transferred to the Free Reserve Deposit Account.

The Brigstocke Fund: Held in a CBF Investment Share Account. The late Mr Reginald Whish Brigstocke died on 16 December 1971. He left the residue of his estate to the Vicar and Churchwardens. It was decided by the PCC in 1972 that the capital of the fund should be treated as a permanent endowment, the income to be applied to the expenditure of a capital nature only (i.e. not to be used to defray recurrent expenses), provided that any accumulated income, surplus to the PCC's needs, may be applied for charitable purposes. Income from this fund is accumulated in the General Reserve Fund.

The Arthur Severn Fund: Held in COIF Investment Income Shares. Mr Severn died in 1947 with a bequest that the residue of his estate be used for the maintenance and repair of Bibury Church and churchyard. The Vicar and Churchwardens are the Trustees. Income from fund is transferred to the National Westminster Bank Bibury Restricted account.

The Fabric Fund: Held in part in a CBF Investment Share Account (Fabric Reserve) and in part in a CBF Deposit Account (Fabric Reserve Deposit). Expenditure is restricted to the maintenance, repair and improvement of Bibury and Winson churches, churchyards and cemetery. Includes temporary and long-term sub-funds as required for specific purposes or projects. Dividends of the Fabric Reserve are reinvested in the fund.

General Reserve Fund: Held in a CBF Investment Share Account. Consists of accumulated income from the Brigstocke Fund and surplus cash allocated by the PCC from other sources from time to time. Expenditure is restricted to items of a capital nature or for charitable purposes (as for Brigstocke Fund above). Dividends are reinvested in the fund.

Bibury Church Rose Fund: The fund was set up by parishioners for the provision and maintenance of the standard rose trees in Bibury churchyard. The monies are held in National Westminster Bank accounts with a balance at 31 December 2021 of £1,890.

Unrestricted Funds:

The Free Reserve Fund: Held in CBF Investment Share and Deposit accounts and as cash at National Westminster Bank plc. CBF dividends are reinvested in the fund.

Bibury with Winson connected funds

Bibury Church of England Schoolhouse: The schoolhouse is leased to Gloucestershire County Council at a rent of £10 per annum and the Trustees are the Vicar and Churchwardens. The assets of the fund consist of 6,472 units in the JPMorgan UK Strategic Equity Income Fund with a value at 31st December 2021 of £16,013.

Barnsley Investment Fund details

Musgrave and Wise funds set up in the 18th and 19th centuries to provide coal to the poor of the Parish of Barnsley. The former Barnsley PCC assumed the role of trustee about nine years ago on the advice of the charity commission due to the minor value of the funds. The capital is invested in COIF funds and the income goes to the Barnsley Current Account.

Annual Financial Statement
of Bibury with Winson and Barnsley
Parochial Church Council
For the year ended 31 December 2021

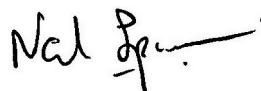
Approved by the Parochial Church Council on 25th April 2022 and signed on its behalf by:



..... (Signature)

Rev. Tim Hastie-Smith (Name)

(Vicar)



..... (Signature)

Neil Spurrier (Name)

(Lay Chair of the PCC)