

PARISH OF BIBURY with WINSON and BARNSELY

Annual Report & Financial Statement

of the

Parochial Church Council

For the year ended 31 December 2023

Incumbent

The Reverend Tim Hastie-Smith
The Vicarage
Bibury
Cirencester
Gloucestershire

Bank:

National Westminster Bank Plc
32 Marketplace
Cirencester
Gloucestershire

Independent Examiner:

Mr A Sellars
Wenmans House
Barnsley
Cirencester
GL7 5EH

PARISH OF BIBURY WITH WINSON AND BARNSELEY ANNUAL REPORT FOR 2023

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 Organisation

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 Standing Committee of the PCC. At the Annual Parochial Church Meeting held on 22 May 2023, the electoral roll stood at 193 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

Maintenance to gutters and downpipes, new LED Floodlight installed. New strip light in the bell tower. Removal of vegetation on boiler room steps and on and around the ground level guttering. Annual inspection to fire extinguishers. Annual and ongoing maintenance to the tower clock. Annual boiler service and occasional callouts.

Maintenance at Winson

The organ was tuned.

Maintenance at Barnsley

No maintenance was carried out at St Mary the Virgin, Barnsley. The Quinquennial report revealed no unexpected maintenance needs. Works at the Village Hall included repair of wall and general roof/gutter repairs.

Deanery Synod – continues to consider the implementation and development of the Deanery Strategic Plan as part of the Diocesan LIFE vision.

Ecumenical links – we continue to work closely with Arlington Baptist church with a shared monthly Prayer meeting and an Alpha Group.

Lay Leaders – Jackie Colburn and Neil Spurrier regularly lead worship at Bibury, Barnsley and, occasionally, Winson. A large team lead intercessions at Bibury.

Bibury Primary Church of England School

The school had its long delayed SIAMS inspection in 2023. The Good outcome was well deserved. There was also an OFSTED inspection, the outcome was overall good with two areas noted as outstanding; behaviour and personal development.

The school continues to conduct collective acts of worship in the church often led by Tim, Jackie, Chris Saunders (South Cotswold Team Youth worker) or Matt Frost from Cirencester Baptist Church; the school celebrates its end of term services in the church and three times a year joins the the Sunday congregation (Harvest, Mothering Sunday and Remembrance Sunday). Members of the Sunday congregation join the school's special services at Easter and Christmas.

The church and school continue to enjoy an unusually close relationship which is noted in inspection reports.

Tim Hastie-Smith serves on the Governing body which has become a joint board serving both Bibury and North Cerney Schools. This new arrangement is a pilot project for both DGAT and the DBE and is, so far, working well.

Occasional Services

The registers for St Mary's, Bibury and St Michael's, Winson reveal the following for the year 1st January 2023 to 31st December 2023:

20 Weddings, 13 Funerals, 3 Baptisms

The registers for St Mary's Barnsley reveal the following for the year 1st January 2023 to 31st December 2023:

5 Wedding, 0 Funerals, 3 Baptisms

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	Churchwarden, Diocesan & Deanery Synod Representative, Parish Safeguarding Officer (PSO)
#Mrs Lavinia Sidgwick	Churchwarden
#Mr Dominic Spacie	Churchwarden
#Mr N Spurrier	Lay Chairman
#Mrs Charlotte Bennett	Secretary
#Mr E Mallinckrodt	Treasurer & Deanery Synod
Mr J Phillips	
Mrs A Alderton	Village Hall Representative
Mrs J Hastie-Smith	Assistant Treasurer
Mrs D Kinder	
Mrs Karnie Browne	
Mrs J Sacchi	
Mrs Verena Chalk	
Mrs A Haigh	

= Standing Committee

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

PCC Appointments:

Assistant Treasurer:	Mrs Joanne Hastie-Smith
Deanery Synod Representatives:	Mr J Phillips
Village Hall Representative:	Mrs A Alderton
Electoral Roll Officer:	Rev T Hastie-Smith
Health & Safety	Mr J Phillips and Mr Edward Mallinckrodt
Safeguarding:	Mrs J Colburn
Trustees for Church Lands Charity:	Vicar & Churchwardens
Auditor or Independent Examiner:	Adrian Sellars
Mrs V Smith	Wedding Co-ordinator

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 2023

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 2023.

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.

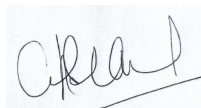
Independent examiner's statement

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: 9th April 2024

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 2023 amounted to £10,700.
5. Income exceeded Expenditure by £35,292.

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 2023.
- 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.

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

for the year ended 31 December 2023

	General fund £	Designated fund £	Restricted fund £	2023 £	2022 £
Incoming resources					
Voluntary income:					
Planned giving	68,391	25,000	-	93,391	88,397
Collections, donations & other giving	52,849	80	50	52,979	34,946
Income tax recovered	2,096	-	-	2,096	10,074
Legacies	-	-	-	-	-
Activities for generating funds					
Magazine/Bookstall sales/Hall Lettings etc	3,037	-	-	3,037	2,398
Income from other Properties	1,350	-	-	1,350	1,200
Annual Fete/events	(2,225)	7,319	-	5,094	-
Investment income:					
Interest & dividends	15,295	-	28,402	43,697	41,087
Income from charitable activities:					
Parochial fees	8,149	-	-	8,149	10,911
Other incoming resources:					
Insurance claims	-	-	-	-	-
Gain on disposal of fixed assets	-	-	-	-	-
Loans received	7,000	-	-	7,000	-
Other	-	-	-	-	921
Total incoming resources	155,942	32,399	28,452	216,793	189,934
Resources expended					
Charitable activities:					
Donations/Grants to charities	(8,500)	(2,200)	-	(10,700)	(17,231)
Mission & Evangelism	(4,997)	(14,400)	-	(19,397)	(23,601)
Parish Share	(30,000)	-	-	(30,000)	(30,000)
Clergy expenses	(20,429)	(7,130)	-	(27,559)	(20,867)
Church running expenses	(39,286)	(2,600)	-	(41,886)	(35,110)
Churchyard maintenance	(5,756)	-	-	(5,756)	(5,345)
Cost of raising funds	(1,785)	(5,999)	-	(7,784)	(2,799)
Running costs:					
Support costs	(15,421)	-	-	(15,421)	(7,695)
Administration costs (inc. staff costs)	(2,532)	(99)	-	(2,631)	(55)
Other	(5,924)	-	-	(5,924)	(1,401)
Governance costs	-	-	-	-	-
Major expenditure					
Repairs to church buildings	(642)	-	-	(642)	(20,862)
Repairs to other property	(6,801)	-	-	(6,801)	-
Capital purchases/additions	-	-	-	-	(13,356)
Loan repayments	(7,000)	-	-	(7,000)	-
Total resources expended	(149,073)	(32,428)	-	(181,501)	(178,322)
Net (outgoing)/ incoming resources	6,869	(29)	28,452	35,292	11,612
Transfers between funds	-	-	-	-	-
Net incoming/(outgoing) resources before gains	6,869	(29)	28,452	35,292	11,612
Gains on investment assets	29,396	-	133,607	163,003	(142,185)
Net movement in funds	36,265	(29)	162,059	198,295	(130,573)
Funds brought forward at 1 Jan 2023	270,130	(12,683)	1,253,755	1,511,202	1,641,775
Funds carried forward at 31 Dec 2023	306,395	(12,712)	1,415,814	1,709,497	1,511,202

*produced using the Diocesan Cashbook v3

Assets and Liabilities

	2023	2022
	£	£
MONETARY ASSETS		
<i>Cash in hand at Bank</i>	92,653	52,652
<i>Uncleared cheques, accruals</i>	43,385	(7,631)
<i>CBF Deposit Accounts</i>	43,820	99,095
	179,858	144,116
INVESTMENT ASSETS		
<i>CCLA invested funds</i>	1,530,089	1,367,086
OTHER ASSETS *		
<i>Freehold Land</i>	103,000	103,000
TOTAL ASSETS	1,812,947	1,614,202
LIABILITIES		
<i>None</i>	-	-
* Not included in the R&P report.		

Grants & Designated Collections

	£
Bibury School	300.00
Bibury Village Hall	500.00
Bibury Village Life	500.00
Cheltenham Foodbank	500.00
CHYP	500.00
Cirencester Signpost	1,000.00
Compassion UK	500.00
Cotswold Friends	500.00
Family Haven	500.00
Foodcycle	500.00
Glos Nightstop	500.00
HomeStart Cotswolds	500.00
Mercy Ships	500.00
Mindsong	500.00
Nelson Trust	500.00
RDA	500.00
Re-Engage	500.00
Royal British legion	700.00
Salvation Army	200.00
Scrubditch Care Farm	500.00
Watershed RDA	500.00
	10,700.00

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

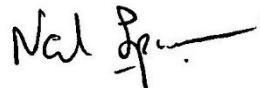
Musgrave and Wise funds set up in the 18th and 19th centuries to provide coal to the poor of the Parish of Barnsley. The former Barnsley PCC assumed the role of trustee about nine years ago on the advice of the charity commission due to the minor value of the funds. The capital is invested in COIF funds 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 2023

Approved by the Parochial Church Council on [26th April 2024] and signed on its behalf by:



Rev. Tim Hastie-Smith, Vicar



Neil Spurrier, Lay Chair of the PCC