

**St Oswin's Church, Wylam**  
<http://stoswinschurchwylam.btck.co.uk/>  
Registered Charity No. 1187983

**Annual Report  
and  
Financial Statements  
of the  
Parochial Church Council**

for the year ended 31 December 2020

**Priest in charge:**  
Revd Tom Birch

**Bank:**  
Barclays Bank Plc.  
Prudhoe Branch  
Priestpopple  
Hexham

**Independent Examiner:**  
Mr Derrick Gurney

## Reference and administrative information

Wylam St Oswin's Church is situated on Church Road adjacent to the centre of the village of Wylam Northumberland. It is part of the Diocese of Newcastle.

Correspondence for the PCC may be addressed to The Vicarage, Church Road, Wylam, NE41 8AT.

Members of the PCC are either ex-officio or elected by the Annual Parochial Church meeting (APCM), together with co-options, in accordance with the Church Representation Rules.

The following served as members of the PCC from 1<sup>st</sup> January 2020 until the date this report was approved (The trustees):

Incumbent      Revd Tom Birch, Vicar      (Chairman)

Wardens:  
Mrs Lynette Atkinson  
Mrs Fiona Oomes      (& Secretary)

Representatives on Deanery Synod (& PCC Members):

Mrs Michele Rainbow  
Prof Lesley Twomey  
Mrs Karen Webster

Other Members:

Mr Philip Appleby  
Mr Michael Bird      (to 18<sup>th</sup> October 2020)  
Mrs Edna Beattie      (to 18<sup>th</sup> October 2020)  
Mrs Angela Cairns  
Mr Michael Gibbney      (Treasurer)  
Revd. Angus Palmer  
Mrs Janet Palmer  
Mrs Robin Piette  
Ms Alison Rees      (to 18<sup>th</sup> October 2020)  
Mrs Jane Teasdale  
+ One other

## Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under and is governed by The Parochial Church Councils (Powers) Measure 1956 as amended. (This defines the principal function, or purpose, of the PCC as "promoting in the parish the whole mission of the Church"). It is also subject to The Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended). With effect from 14<sup>th</sup> February 2020 the PCC is now registered with the Charity Commission (No. 1187983). Individuals when completing their self-assessment tax return may nominate Wylam St Oswin's PCC under reference AAG59JG to receive any refund. This is in addition to the Gift Aid scheme.

The method of appointment to the PCC is set out in the Church Representation Rules. It is an important policy that all church communicants (over 16 years) reflecting the diversity of the congregation are encouraged to register on the Electoral Roll and may then stand for election to the PCC.

Committees: The PCC operates through a number of committees that meet between full meetings of the PCC.

Standing Committee:

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings subject to any directions given by the Council.

Magazine Committee:      Attends to the production of the Church magazine.

Social Committee:      Attends to the organisation of and catering for social events.

Fund Raising Committee:      Organises events when necessary to raise income.

Parish Prayer/Care Committee:      Meets on a regular basis. Arranges to visit those in need and the administration of Home Communion.

Church Hall Management Committee:      Manages the refurbished and extended hall.

Wylam & District Churches:      A constitution was adopted in January 2010. Trustees are appointed by the respective churches. Various joint committees of representatives of the four constituent churches in the partnership have been formed. They attend to all matters that are conducted ecumenically, such as Worship, Social and Youth Work. A Children's and Youth Worker is employed. Ruth Lindridge was appointed from 1st January 2018. Youth Work: We continue to fully support the on-going project. Funds are available from the constituent churches and private donations to enable this to continue. The youth project commenced in 2004. The Gathering, The Hub, individual church support and development are core activities.



## **Transformation Group**

The Transformation Group is comprised of 14 members including the Vicar. Its role is to support the work of St Oswin's PCC in its mission to reverse the decline in church membership and to attract adults, children and young people to faith in Christ. Until March 2020 much of our work had been centred around worship and outreach. An extraordinary meeting was convened to look at ways we could make worship more attractive and inclusive. As a result, we enjoyed an Alternative Eucharist every third Sunday in the month as well as a Sunday Club every first Sunday to attract youngsters. Heritage Games, the Wellbeing Day and the Prayer Card are examples of the work we did to develop a presence in the village sharing Christian love and friendship. Covid19 has curtailed some of this work but has not dampened our enthusiasm. In May and June, we enjoyed meetings via Zoom. During these meetings we took stock of our current position and shared thoughts about the future. We try very much to be guided by God in what we do, so often our efforts are steps of faith. We are aware that, as yet, we have not attracted more young people and families to church but with God's help and yours we will.

## **Leading your Church into growth (LyCig)**

The Transformation Group have LyCig as an agenda item and have incorporated those who were trained into the group. This group have sought to progress the objectives set by the PCC in January 2019: -

1. Increase opportunities outside church services to reach the wider community.
2. Have services/gatherings/coffee mornings etc for those who wish to explore our faith.
3. Offer continuing training programmes to help people to establish/deepen faith and increase our ability to speak about personal faith more with others.

We have focussed on looking at how we can offer continuing training programmes to help us to establish and deepen our faith and increase our ability to speak about personal faith with others. To this end, and with a great deal of support from Rev Peter Sinclair, we embarked upon "The Christ we follow" programme.

This material encourages spiritual and missional growth by fostering confidence amongst our lay people to engage with others about matters of faith. This empowerment and enablement will become critical in the future when, through necessity, the role of lay people will be increased.

Since March, this initiative has been suspended and will be reinstated when people are able to meet in groups and in people's homes.

## **Open the Book**

Until March trained members of St Oswin's "Open the Book Team" visited Wylam and Ovingham First Schools approximately once a month during term time. Dressed as Biblical characters and with great miming techniques we have told 14 stories. At each school one of the team introduced the story, another told the story and the rest of us acted or mimed accordingly. The children and staff have always been very appreciative and indeed it is quite encouraging to hear children say "Yes. It's Open the Book!" when they see us. In the latter part of last year, we celebrated 20 years of Open the Book at St Oswin's and St Mary's through special services. These were well received and gave us a wonderful opportunity to share what we do with everyone. During Lockdown, our work was put on hold though recently we produced our first video "The Boy in the Temple." Keeping with the "Open the Book" format we have used Zoom to make the video. It has been sent to our schools and can be seen on St Oswin's and St Mary's Facebook page as well as in the resources section of the "Open the Book" website. We met again in November, via Zoom, to produce our next story "Jesus is Baptised." David Atkinson

## **Activities**

St. Oswin's 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 Church, the Church Hall and the Church grounds.

Since March, all 10am Sunday, 9.30am Thursday and Christmas services have been livestreamed. There was gathered worship at these and the 8.00am Sunday service when circumstances allowed.

The quinquennial inspection of the church was carried out. No major work was identified as being required.

Plans were completed and planning permission granted for additions to the Church Hall. An additional store to be constructed at the rear. The old entrance porch and area to be replaced by a store and meeting room.

Rainbows started. There remains some capacity for new lettings.

## **Safeguarding**

Phillip Appleby is the Parish Safeguarding Officer. Our safeguarding policy and link to the Diocesan policy can be found on our website <http://stoswinchurchwylam.btck.co.uk/Safeguarding>



## Achievements and performance

Children and young people are welcome at all our services. When permitted the monthly children's activity club for the Under 8-Year-Old during the Sunday service from 10am to 11am, the under-fives services and. Messy Church run jointly with Wylam Methodist Church at WMC have been held.

A Social activity, a Domino Night, was possible in February which raised £1,469 including £750 from Barclays Bank. Many charities are supported from the weekly collections, but these were 40% of past levels, because of fewer services, funerals and weddings.

Church & Hall: The hall continues to be used by the uniformed organisations and increasingly by the community outside of lockdown. The church is used for suitable functions. The choir and bell ringers had extremely limited opportunity during the year.

Church Electoral Roll: There are 96 names on the Roll (December 2019, 100) of whom 17 (16) are not resident within the parish. All parishioners are urged to complete and return a form. Church attendance dropped considerably during the year as many elected to follow the live streaming of services.

Mothers' Union: In the absence of a Branch Leader and Secretary a committee ensures meetings and activities continue. Unfortunately, from March the programme was suspended. Please support our M.U. in their work. A donation for the M.U. at home and overseas was made.

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## Treasurer's Report

**General Fund:** Planned Giving income is vital and together with gift aid decreased in 2020 by £728 (2019 increase £5,315) A Stewardship Campaign was held in 2018. Thank you everyone who continues to support the church and our work in this way. We welcome new and increased pledges to cover increasing funding needs. Total income decreased from £67,433 to £65,299. Donations increased to £3,056 which mitigated the overall decrease in income.

Parish Share payments increased to £46,016 (£45,114). Total expenditure decreased by £4,670. Clergy working expenses are shared with Ovingham. The quinquennial inspection and some repairs were more than offset by a reduction in general maintenance and minor repairs. £2,000 has been included in the 2021 budget for outstanding work following the quinquennial. Other costs were similar.

**Church Building (Restricted Fund):** The Building Fund is split; **Legacies;** no change at £13,066. **Bells:** balance reduced by £281 to £1,971, **Organ;** no change at £436. **General Building Fund:** increased to £6,444 following donation, a LPW vat claim, less quinquennial items. The balance remains adequate for general and emergency building work.

**Hall building Fund:** See also page 2. Donations and fund-raising amounts were received. A grant from the County Council was applied to this fund, representing reduced church hall trading surplus. The balance increased to £26,655 (2019 £12,787) and is available for future emergency and the planned building works.

**Church Hall Account:** (Restricted Fund) showed a surplus of £2,811 (2019 £4,192) and a balance of £13,090 (2019 £10,279). Trading income decreased to £5,543. The trading surplus was much reduced to that expected from advance bookings, due closures and at times restrictions in 2020.

The Garden Fund shows the income from the William Hedley Charity which covered the hall grass cutting. A balance remains of £337 for future expenditure.

Our current unrestricted reserves in the general fund total £9,076 (2019 £8,064). The budget for 2021 shows an expected deficit of £5,740. Whilst the reserves suffice for now our efforts will continue to maintain adequate funds. It is the PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments, to cover emergency situations that may arise from time to time. The General Fund together with Reserves total of £14,076 and remains insufficient to meet this policy in 2020, giving less than twelve weeks cover.

Our reserves, excluding investments, were increased by a further £2,500 to £5,000, see note 10 on page 10. My previous statement continues true: Increased parish share costs are a major factor and will increase by 2% in 2021 to £47,000 and likely by 2% thereafter thus compounding the amount due each year.

The need is to balance our books and make difficult decisions when necessary. Our buildings are a major factor and our plans for them continue crucial as we look ahead and to improve our income stream. My thanks to: All who give financially and to the band of voluntary workers in the church and hall. The Reviewer, Gift Aid Recorder for their financial assistance, Helena Bates for her achievements with the Church Hall booking and fee collection work.

Michael Gibbney FCIB Hon Treasurer



## Financial Review

A full review is contained in the treasurer's report.

The Trustees consider the level of reserves to be adequate, given the overall financial position. That the financial performance of Wylam St Oswin Parochial Church Council for the year and its financial position at the end of the year to be satisfactory, noting the small surplus for 2020 and the position indicated for 2021 covered by the General Reserve. The further transfer of £2,500 being a bid to re-establish a General Fund Reserve.

## Statement of Responsibilities of the Trustees of Wylam St Oswin Parochial Church Council

The trustees are responsible for preparing the Trustees' Annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Law applicable to charities in England requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and estimates that are reasonable and prudent;
- d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business

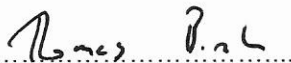
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements comply the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, the Church Accounting Regulations, 2006 edition, issued by the Finance Division of the Archbishops' Council and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

## Declaration

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

Signed on behalf of the charity's trustees.

Signed



Full Name Thomas David Keith Birch (Chairman)



Full name Lynette Gail Atkinson (Church Warden)

9<sup>th</sup> February 2021

## **Independent Examiner's Report to the Trustees of Wylam St Oswin Parochial Church Council**

I report to the Trustees on my examination of the accounts of Wylam St Oswin Parochial Church Council (the Trust) for the year ended 31 December 2020.

### **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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

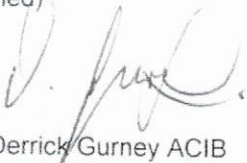
### **Independent examiner's statement**

I have completed my 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no 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)



Mr. Derrick Gurney ACIB

7<sup>th</sup> March 2021

# Wylam St. Oswin's Parochial Church Council

Income and Expenditure Account for the year ended 31st December 2020

		2020		2019
	£	£	£	£
<b>General Fund</b>				
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
<b>Voluntary Income</b>				
Planned Giving (Note A)	46,537		47,265	
Income tax recovered (Note A)	10,437		10,584	
Collections (Note B)	1,517		1,808	
Sundry donations (Note C)	3,056		1,208	
Mobile Sound System donations (Note D)	-		1,532	
		61,547	-	62,397
<b>Activities for generating funds</b>				
Magazine advertisement fees	265		305	
Hire of church (donations)	60		195	
		325		500
<b>Investment income</b>				
Bank interest	10		20	
Income from trusts	1,673		1,625	
		1,683		1,645
<b>Total incoming resources from generated funds</b>		<b>63,555</b>		<b>64,542</b>
<b>Incoming resources from charitable activities</b>				
Sale of magazine/Observer donations	177		450	
Fees	1,305		1,562	
Contributions for use of photocopier	54		285	
Sundry income (bookstall/coffee money)	208		594	
		1,744		2,891
<b>Total incoming resources carried forward</b>		<b>65,299</b>		<b>67,433</b>



## Wylam St. Oswin's Parochial Church Council

Income and Expenditure Account (continued) for the year ended 31st December 2020

		2020	2019
	£	£	£
<b>Total incoming resources brought forward</b>		65,299	67,433
<b>RESOURCES EXPENDED</b>			
<b>Expenditure on charitable activities</b>			
Joint Churches Youth Worker (Note E)	2,000	2,000	
Ecumenical activities	-	70	
		<u>2,000</u>	<u>2,070</u>
<b>Governance costs</b>			
Church activities			
The Church's ministry			
Parish share (Note F)	46,016	45,114	
Clergy working expenses (Note G)	2,735	2,436	
	<u>48,751</u>	<u>47,550</u>	
The Church and services			
Coffee & Bookstall	24	104	
Heat, light, water, cleaning	1,358	2,116	
COVID extra purchase costs (H)	820	-	
Church use of hall - nominal transfer (J)	1,000	1,000	
Insurance	3,058	3,156	
Maintenance and minor repairs	1,165	4,056	
Church Grounds	-	202	
Quinquennial	1,490	-	
Upkeep of services	901	1,108	
Messy Church	-	43	
Organist and choir (Note K)	808	1,357	
	<u>10,624</u>	<u>13,142</u>	
Other expenditure			
Donations	10	-	
Mobile Sound System (Note D)	-	3,024	
	<u>10</u>	<u>3,024</u>	
Administration & management			
Printing, telephone, stationery & postage	402	671	
	<u>402</u>	<u>671</u>	
		<u>59,787</u>	<u>64,387</u>
<b>Total resources expended</b>		<u>61,787</u>	<u>66,457</u>
<b>Surplus for the year</b>		3,512	976
Bank deposit and current accounts at 1.1.2020		8,064	8,338
		<u>11,576</u>	<u>9,314</u>
Emergency cash reserve (part restored) (Note 2)		2,500	1,250
Bank deposit and current accounts at 31.12.2020		<u>9,076</u>	<u>8,064</u>
Bank current accounts		7,372	5,284
Bank deposit account		1,704	2,780
		<u>9,076</u>	<u>8,064</u>



Wylam St. Oswin's Parochial Church Council

Income and Expenditure Accounts for the year ended 31st December 2020

	2020 £	2019 £
<b>Church Building Fund - Restricted Fund</b>		
Income		
Bells provision	94	91
LPW vat claim Bells	-	17
Donations	2,545	1,520
General building Gift Aid	1,098	405
LPW vat claim General building	-	1,069
Organ Donations	-	6,269
Organ Gift Aid	-	1,424
LPW vat claim Organ	-	3,336
Bank Interest	115	145
	<u>3,852</u>	<u>14,276</u>
Expenditure		
Drain repairs	-	5,479
Organ repair	-	13,692
Chancel & Tower door handrails	1,669	
Bells	281	100
	<u>1,950</u>	<u>19,271</u>
<b>Surplus for the year</b>	<u>1,902</u>	<u>- 4,995</u>
Bank deposit and current accounts at 1.1.2020	20,015	25,010
Bank balances at 31.12.2020	<u>21,917</u>	<u>20,015</u>
<b>Breakdown of Church Building Fund</b>		
Legacies fund balance	13,066	13,066
Bells repair fund	1,971	2,158
Organ Fund	436	436
General church building fund	6,444	4,355
	<u>21,917</u>	<u>20,015</u>
<b>Hall Building Fund - Restricted Fund</b>		
Income		
Fund Raising - Domino Night (Barclays £750)	1,469	623
Fund Raising - Antiques Evening (Barclays £750)	-	1,697
Fund Raising - Beetle & Bingo Night	-	444
Donations	3,631	3,161
Government Grant from NCC	10,000	-
Gift Aid	2,326	220
Bank Interest	87	125
	<u>17,513</u>	<u>6,270</u>
Expenditure		
Fund Raising - Costs	-	28
Fees	3,645	1,434
Sound panels	-	2,899
	<u>3,645</u>	<u>4,361</u>
<b>Surplus for the year</b>	<u>13,868</u>	<u>1,909</u>
Bank balances at 1.1.2020	12,787	10,878
Bank balance at 31.12.2020	<u>26,655</u>	<u>12,787</u>

# Wylam St. Oswin's Parochial Church Council

## Income and Expenditure Accounts for the year ended 31st December 2020

	2020 £	2019 £
<b>Flower &amp; Church Grounds Fund - Restricted Fund</b>		
Income		
Donations	230	404
Expenditure		
Purchase of flowers & upkeep of grounds	(536)	(259)
<b>Deficit for the year</b>	<u>(306)</u>	<u>145</u>
Bank deposit and current accounts and cash at 1.1.2020	752	607
Balance at 31.12.2020	<u>446</u>	<u>752</u>
Cash balance at 31.12.2020	-	81
Bank balances at 31.12.2020	446	671
Total balance at 31.12.2020	<u>446</u>	<u>752</u>
NB		
This represents the amount of donations.		
In addition there were increased gifts of flowers (which vary in proportion).		
<b>Youth Fund (St Oswin's) - Restricted Fund</b>		
Income		
Donations	-	625
Income Tax Reclaimed	-	125
Heritage Games	-	165
	-	<u>915</u>
Expenditure    Sunday School	-	<u>183</u>
<b>Surplus for the year</b>	-	<u>732</u>
Bank balance at 1.1.2020	732	732
Bank balance at 31.12.2020	<u>732</u>	<u>732</u>
<b>Vicar's Discretionary Fund- (Restricted Endowed Fund)</b>		
Income		
Investment Income	506	492
Expenditure		
Expenditure	(262)	(464)
<b>Surplus for the year</b>	<u>244</u>	<u>28</u>
Bank balance at 1.1.2020	2,749	2,721
Bank balance at 31.12.2020	<u>2,993</u>	<u>2,749</u>
<b>Charities Fund- Restricted Fund (Note 1 Page 12))</b>		
Income		
Collections	2,748	7,007
Expenditure		
Charitable giving	(2,628)	(7,007)
Bank balance at 31.12.2020	<u>120</u>	<u>0</u>



# Wylam St. Oswin's Parochial Church Council

Income and Expenditure Accounts for the year ended 31st December 2020

	2020 £	2019 £
<b>Church Hall Account - Restricted Fund</b>		
Income		
Hire of church hall	3,788	5,506
Contributions:- community hall use	715	1,035
Church use of hall - nominal transfer (Note J)	1,000	1,000
Bank Interest	40	30
	<u>5,543</u>	<u>7,571</u>
Expenditure		
Hall running expenses	1,151	1,450
Hall insurance	966	1,045
Hall maintenance and repairs	615	884
	<u>2,732</u>	<u>3,379</u>
<b>Surplus for the year</b>	2,811	4,192
Bank balance at 1.1.2020	10,279	6,087
Bank balance at 31.12.2020	<u>13,090</u>	<u>10,279</u>
<b>Garden Fund- Restricted Fund</b>		
Income		
William Hedley Charity (Note 3 Page 13)	652	645
Donation	-	-
Expenditure	(652)	(645)
<b>Surplus for the year</b>	-	-
Bank balance at 1.1.2020	337	337
Bank balance at 31.12.2020	<u>337</u>	<u>337</u>
NOTE A (Page 6)	Planned Giving contributions decreased slightly in 2020.	
NOTE B (Page 6)	Income from both services and funerals is shown. The total is similar to 2019	
NOTE C (Page 6)	Donation receipts. Increased covering other areas of decreased income.	
NOTE D (Pages 6 & 7)	The mobile sound system was purchased and payment completed in 2019.	
NOTE E (Page,7)	As with the other member churches a contribution to Wylam & District Churches was made towards youth work. Annual payments are necessary.	
NOTE F (Page 7)	This was paid in full, £46,016, an increase of 2% on 2019.. A similar increase in 2021 rounded up will take the payment to £47,000.	
NOTE G (Page 7)	Clergy working expenses continue to be shared between Ovingham & Wylam parishes.	
NOTE H (Page 7)	Costs related to COVID cleaning and livestreaming are shown separately.	
NOTE J (Pages 7 & 10)	Nominal transfer between church & hall against related costs.	
NOTE J (Page 7)	We do not have or employ a permanent organist. Unpaid volunteers give some cover, as well as paid organists, for which services decreased and thus costs..	
NOTE 2 (Pages 7 & 13)	An investment £9,367 was utilised in 2016 to enable completion of the church hall modernisation. It is prudent to continue to restore this for future emergencies.	

# Wylam St. Oswin's Parochial Church Council

## Statement of Assets and Liabilities at 31st December 2020

Monetary Assets	General Fund	Church Hall Account	Youth Fund	Flower & Grounds Fund	Legacy Fund	Bell Fund	Church Building Fund	Organ Fund	Garden Fund	Hall Building Fund	Cash Reserve (Note 2) (Page 13)	Charity Fund	Vicar's Discretionary Fund	2020		2019	
														£ Total	£ Total	£ Total	£ Total
CBF Church of England Deposit	1,703	13,090	732	446	13,066	1,971	6,444	436	337	26,655	5,000	120		70,000		50,000	
Virgin Money	1													1		1	
Santander																	
Current	100													100		100	
Barclays Community	7,272													7,272		5,284	
Barclays Community													2,993	2,993		2,749	
Cash														0		81	
	<u>9,076</u>	<u>13,090</u>	<u>732</u>	<u>446</u>	<u>13,066</u>	<u>1,971</u>	<u>6,444</u>	<u>436</u>	<u>337</u>	<u>26,655</u>	<u>5,000</u>	<u>120</u>	<u>2,993</u>	<u>80,366</u>		<u>58,215</u>	
Other Assets																	
Church Hall														345,000		345,000	
Blackett Trust (Note 2)																	
Vicar's Discretionary Fund (Note 2)														59,733		55,863	
														18,070		16,899	

Approved at a meeting of the Parochial Church Council held on 9<sup>th</sup> FEBRUARY 2021

Signed R. P. C. (Chairman) and L. G. A. (Church Warden)



# Wylam St. Oswin's Parochial Church Council

Income and Expenditure Accounts for the year ended 31st December 2020

<b>Charity Account - Restricted Fund</b>	2020 £	2019 £
Income		
Collections	<u>2,748</u>	<u>7,007</u>
Expenditure		
Bible Society		127
Botswana Link St Peters Mogoditshane		163
Cancer Research UK		-
Children's Society	254	479
Christian Aid		144
Church Army		94
CMS	221	153
Church Urban Fund		161
Cornerstone		172
Great North Air Ambulance Service		194
Homeless (Church Housing) Trust		217
IPF		422
Jerusalem and the Middle East Church Association		339
Lepra	236	91
MAF	195	388
MacMillan Cancer Support	514	237
Missions to Seafarers		86
Mothers' Union		400
Muscular Dystrophy		89
Northumbria Deaf Mission		186
PCDC		94
Parkinson UK		212
The People's Kitchen	85	-
Royal British Legion Society Poppy Appeal	309	564
St Edith's Church Grimoldby		99
St Oswald's Hospice	255	635
Scripture Union		80
Society for the Promotion of Christian Knowledge (SPCK)	175	191
Society of St Francis		70
Tynedale Hospice at Home	206	237
United Society for the Propagation of the Gospel (USPG)		79
Water Aid		48
West End Refugee Service	93	508
West Northumberland Food Bank	85	48
	<u>2,628</u>	<u>7,007</u>
Balance carried forward	120	-

- 1) This represents the total donated to the church and includes charitable donations at funerals  
The total collected varies according to where the Wylam & District Churches joint services are held and the number of funerals.

The Harvest and Remembrance Day United Services were held at St Oswin's Church in 2019 and in 2020 did not take place due to the pandemic..

The 2019 Christian Aid and Carol Services were held at Wylam Methodist Church and did not take place in 2020 due to the pandemic.

# Wylam St. Oswin's Parochial Church Council

Notes to the Financial Statement for the year ended 31st December 2020

- 2) The investments recorded in the statement of assets and liabilities are as follows:

	Market value 2020 £	Market value 2019 £
<b>General Fund Reserves</b>		
CBF Deposit Fund	<u>5,000</u>	<u>2,500</u>

The money for these investments was given for the purpose of generating income for the general fund. The capital of £9,367 was not to be spent except in exceptional circumstances. The £9,367 was part of the CBF Deposit Fund and the interest part of the total bank interest. During 2016 the PCC agreed to utilise these funds for the hall improvements and thus for the purpose of generating funds. Surpluses in the hall trading account will provide an income stream to the PCC. The capital replacement commenced in 2018 with the sum of £1,250.

## 179T Wylam: Blackett Bequest (Trust Fund)

under the trusteeship of the Newcastle Diocesan Society

2,915.62 CBF Investment Fund Units	<u>59,733</u>	<u>55,863</u>
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The purchase cost of these investments was £8,469.

The Blackett Trust Fund is an expendable endowment fund. The income is accounted for in the general fund 2019: £1,625 (2018: £1,585,). The capital is available in an emergency at the discretion of the Trustees (Diocesan Society). Income is available for charitable and ecclesiastical purposes in the parish.  
(Extract from Trust document)

## 179T Wylam Vicar's Discretionary Fund

882 CBF Investment Fund Units	<u>18,070</u>	<u>16,899</u>
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The purchase cost of this investment was £1,000.

The capital is permanent.

The income is available to the Incumbent at their sole discretion for general charitable purposes in the parish.

(Extract from Trust document)

- 3) The William Hedley Repair Fund is a separate registered charity under the trusteeship of the PCC Treasurer and two other trustees. During 2020 this charity made £652 expenditure (2019 £645) on the maintenance of the church and hall grounds cost that would have been borne by the PCC.