



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2021 To 31st December 2021

Charity name: Berwick St John PCC

Charity registration number: 1190646

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity is the Parochial Church Council of Berwick St John.
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	The PCC has the responsibility of co-operating with the Rev Catherine Blundell, in promoting in the ecclesiastical Parish. And responsible for the maintenance of the Church complex at Berwick St John.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The PCC have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion. To facilitate this work it is important that we maintain the fabric of the Church and the Church Centre Complex.

Achievements and Performance

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	We have continued to help families in the parish during the Covid restrictions and have maintained the fabric and curtilage of the Church.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total receipts on unrestricted funds were £22204 and restricted funds £11137 as shown in the accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Its PCC policy to maintain a balance of unrestricted funds of £15000. The restricted funds balance is for the general maintenance of the Church and curtilage.
Amount of reserves held	Para 1.22	Unrestricted £24295, restricted £23814 restricted investments £231600

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	The method of appointment of PCC members is set out in the Church Representation Rules

Reference and Administrative details

Charity name	Berwick St John PCC
Other name the charity uses	
Registered charity number	1190646
Charity's principal address	The Old Rectory Berwick St John Shaftesbury SP7 0EY

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	Rev Catherine Blundell	Chair		
2	Lord Mark Bridges KCVO	Treasurer Trustee		
3	Philip Gready	Trustee		
4	Rosa Denton	Trustee		
5	Jonathan Dyer	Trustee		
6	Lady Angela Bridges	Trustee		
7	Robert Montgomery	Trustee		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Mark Bridges signed electronically

Full name(s)

Lord Mark Thomas Brdiges

Position (eg Secretary, Chair, etc)

Treasurer

Date

23rd October 2022



Receipts and payments accounts

CC16a

For the period
from

Period start
1/1/2021

To

Period end date
12/31/2021

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 £	Last year to the nearest £
A1 Receipts					
Donations	14,454	5,250	-	19,704	11,238
Gift aid rebate	2,595	-	-	2,595	3,594
Fees	2,354	-	-	2,354	1,029
Lent project				-	455
Talks program				-	754
Interest	10	2		12	119
Transfer				-	
Shopping recoveries	1,001			1,001	9,890
Giffard	-	-	-	-	1,325
Harvest supper	624	-	-	624	-
Dividends		5,885	-	5,885	5,683
Miscellaneous	1,166	-	-	1,166	-
VAT recovered	-	-	-	-	1,393
Sub total (Gross income for AR)	22,204	11,137	-	33,341	35,480
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,204	11,137	-	33,341	35,480
A3 Payments					
Shopping	1,001	-	-	1,001	9,742
Salisbury DBF	13,963	-	-	13,963	13,894
CV Benefice	2,521	-	-	2,521	2,572
Insurance	3,408	-	-	3,408	3,575
Donations	225	-	-	225	2,250
Water	136	-	-	136	-
Electricity	534	-	-	534	1,263
Harvest Super	286	-	-	286	-
Visiting Clergy	150			150	
Fees	170	1,318		1,488	
Nashblend					902
Building works		3,347		3,347	766
P Hughes					4,484
Churchyard		7,124		7,124	4,001
Miscellaneous	1,235	-	-	1,235	1,723
Sub total	23,629	11,789	-	35,418	45,172
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,629	11,789	-	35,418	45,172
Net of receipts/(payments)	- 1,425	- 652	-	- 2,077	- 9,692
A5 Transfers between funds	1,264	1,264	-	-	-
A6 Cash funds last year end	24,456	25,730	-	50,186	59,878
Cash funds this year end	24,295	23,814	-	48,109	50,186

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

Categories

Details

Unrestricted funds

Restricted funds

Endowment funds

B1 Cash funds

	to nearest £	to nearest £	to nearest £
Current Ac	5,423	-	5,808
Savings Ac	7,298		2,082
Appeal Ac		11,241	10,654
Guwy Ac	-	12,573	15,077
CCLA	11,574	-	16,566
Total cash funds	24,295	23,814	50,187
(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
9903 Income shares C of E investment fund	Restricted	183,000	231,600
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Signed electronically	Mark Bridges	10/23/2022
Signed electronically	Angela Bridges	10/23/2022



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Berwick St John PCC

**On accounts for the
year ended**

31st December 2021

**Charity
no (if
any)**

1190646

Set out on pages

2-3

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021.

As the charity's trustees, 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 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did 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:

Date:

Name:

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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