THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ULEY WITH OWLPEN & NYMPSFIELD

England & Wales · Charity number 1190805

Details

Other names	ULEY WITH OWLPEN & NYMPSFIELD PCC
Status	Registered
Legal form	Other
Registered	2020-08-11
Register	View on the Charity Commission register

Contact

Address	St. James Parish Centre Silver Street Dursley Gloucestershire GL11 4NA
Phone	01453549280
Email	ewelmeparishoffice@gmail.com
Website	ewelmebenefice.co.uk

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Religious activities in the parishes of Uley, Owlpen and Nympsfield including with children and young people of these parishes. Maintenance of the the churches and churchyards in each of these parishes. Share publication costs of the Uley Village News with Uley Parish Council. Outreach and support to all those living in these villages.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

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Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£131,026	£113,492	-	-
2023-12-31	£109,724	£122,468	-	-
2022-12-31	£128,679	£251,411	-	-
2021-12-31	£179,926	£134,704	-	-

Trustees

Name	Role	Appointed
David Thomas		2021-06-20
Dr Nicola Clarke		2025-05-30
Gillian Susan Holmes		2025-05-30
John Penley		2021-06-20
Julia Margaret Wathen		2025-05-30
Malcolm Terence Trigg		2026-05-10
PRUDENCE VERNON		2021-06-20
Patricia Jones		2021-06-20
Peter Randall		2021-06-20
Rev Juliet Jensen		2024-09-02
Roland Clifford McCormack		2026-05-10
Susan Margaret Scott		2026-05-10

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ULEY WITH OWLPEN & NY

England & Wales - Charity number 1190805

Accounts

Uley with Owlpen & Nympsfield PCC
Income & Expenditure to 31 December 2024

Income	General Fund	Restricted	Total	2023 Total
All Donations	21,689.67		21,689.67	20,362.00
Restricted donations		7,161.09	7,161.09	183.00
Gift Aid	2,573.91		2,573.91	5,199.00
Legacies				1,799.00
Grants: Mills & Settlement	22,042.00	9,107.16	31,149.16	39,205.00
Grants: Other	700.00	494.94	1,194.94	
Major Building Projects		25,856.16	25,856.16	3,465.00
Weddings & Funerals	13,772.53	10,138.00	23,910.53	25,065.00
Fundraising	2,165.91	2,284.05	4,449.96	6,615.00
Other Income				3,454.00
Rent - Refund of Electricity/Gas overpaid	1,859.26		1,859.26	
Magazine	2,112.00		2,112.00	
Clergy Fees refunded		2,803.46	2,803.46	
Interest & Dividends	1,428.66	3,656.20	5,084.86	4,377.00
Net Receipts	**68,343.94**	**61,501.06**	**129,845.00**	109,724.00

Expenses - General Fund (Blue) and Restricted Funds

St Giles Uley & churchyard/ (Total for 3 churches)	14,972.93	1,980.00	16,952.93	23,154.00
Uley Churchyard Wall/(Repairs for 3 churches)	-		-	24,496.00
Holy Cross Owlpen & churchyard	7,113.92	5,440.98	12,554.90	
St Bartholomew's Nympsfield & churchyard	5,561.03	164.90	5,725.93	
St Barts major repairs/Access for All		15,624.19	15,624.19	22,276.00
Parish Share	28,385.00		28,385.00	25,032.00
Organist	2,621.50	830.55	3,452.05	5,616.00
Music, books,flowers	561.15		561.15	
Sacristan	688.31		688.31	
Donations/Charitable Giving/TX to Friends	25.00	625.83	650.83	
Youth	556.73		556.73	440.00
Outreach	150.24		150.24	
Fundraising Expenses/TX to Deposit a/c	742.06	2,743.16	3,485.22	1,230.00
Reinvestment of surplus drawdown		30,000.00	30,000.00	
Clergy Exps	547.89		547.89	1,926.00
Clergy Fees to reclaim		2,844.99	2,844.99	
Office	5,832.83		5,832.83	11,749.00
Village News	2,245.00		2,245.00	
Wedding & Funeral fees Restricted		10,131.40	10,131.40	6,549.00
Professional & Bank charges	3,045.14		3,045.14	
Total Expenses	73,048.73	70,386.00	143,434.73	122,468.00
Net Surplus/Shortfall	- 4,704.79	- 8,884.94	- 13,589.73	- 12,744.00

Uley with Owlpen and Nympsfield PCC
Annual Accounts 2024

2025.01.14 (1)

Assets	2024	2023
Opening Balance 1.1.2024	115,227.00	112,795.00
Bank Accounts		
Barclays	2,131.59	7,087.00
NatWest	297.59	
Cash	35.16	36.00
	2,464.34	7,123.00
Deposit Accounts		
St Giles Uley Fabric	13,006.40	51,743.00
Holy Cross Owlpen Fabric & Organ	28,836.99	12,577.00
St Bartholomew's Nympsfield Fabric	22,279.48	4,629.00
Projects	26,441.94	31,021.00
Organist	1,210.17	1,164.00
Youth of Uley	7,249.36	6,971.00
	99,024.34	108,105.00
Pines Cumulative Investments Income	253.92	
November difference	- 105.33	
	- **13,589.73**	115,228.00

Investment Funds held

Movement of Investment Holdings	Cost 2008	Value at 01/01/24	Net Gain/Loss	Value at 31/12/24
Organist Funds				
Purchased CBF CofE Investment Fund shares 783.94 shares x 2296.55p A/C 616174001S - 31.10.13	9,920.00	17,721.00	405.61	18,126.81
CBF CofE Global Equity Income Fund shares x 2767.81 - 27.12.17	5,169.00	8,375.00	524.22	8,899.62
Uley - The Pines	Cost 2024			
Purchased 28/8/24CBF CofE UK Equity Fund a/c CB1008667-001 14,973.71 shares	30,000.00	30,253.92	- 342.43	29,911.49
Total Holding	45,089.00	26,096.00	587.40	56,937.92

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ULEY WITH OWLPEN & NY

England & Wales - Charity number 1190805

Accounts

ULEY WITH OWLPEN & NYMPSFIELD PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1190805

TRUSTEES ANNUAL REPORT AND ACCOUNTS 2023

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Governors Report Uley School

Ewelme Benefice
Uley with Owlpen & Nympsfield Parochial Church Council
Registered Charity No. 1190805

Trustees Annual Report 2023

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The members of the PCC are listed below. All those who attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC members are responsible for making decisions on all matters of general concern and importance to the parish including how the funds of the PCC are to be spent. The PCC met seven times during the year. The Annual Meeting of Parishioners (Vestry Meeting) and the Annual Parochial Church Meeting were held on Sunday 14th May 2023 in St Giles church. The Rector's resignation took effect in August. There were two joint meetings held with Dursley PCC in connection with the Vacancy. A working group was set up with representatives from Dursley PCC to prepare the Benefice Statement of Needs.

Administrative information
St Giles Church, The Green, Uley – GL11 5SN
Holy Cross Church, Owlpen, Dursley – GL11 5BZ
St Bartholomew's Church, Church Street, Nympsfield – GL10 3UB
These churches form the United Parish of Uley with Owlpen and Nympsfield which is part of the Ewelme Benefice together with the Parish of Dursley. The Benefice is part of the Diocese of Gloucester within the Church of England and is the Wotton Deanery.

The correspondence address for these churches is via the Ewelme benefice Office, St James Parish Centre Silver Street Dursley GL11 4NA

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a registered charity, number 1190805.

PCC members are elected annually by all registered on the Parish Electoral Roll. Members who have served at any time from 1st January 2022 until the date of this report are:

Ex-officio members:

Incumbent:	The Revd Canon Michael Cozens until August 2023
Assistant priests:	The Revd Jane Wood
Churchwardens:	Pauline Thomas (Electoral Roll Officer)
	Moya Wallis (Vice Chair)

Elected members:

John Penley	PCC Secretary
Prudence Vernon	PCC Treasurer
David Thomas	Deanery Synod representative
Paula Rix	Deanery Synod representative
Pat Jones	Safeguarding Officer
Peter Randall	
Joyce Rymer	Resigned 14th May 2023
Elizabeth Rymer	
Julia Wathen	

Uley with Owlpen & Nympsfield Parochial Church Council (PCC) has the responsibility of cooperating with the Rector, when in post, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is specifically responsible for the churches of St Giles Uley, Holy Cross Owlpen and St Bartholomew Nympsfield.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our churches and be part of our community. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; hearing about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

The PCC is also responsible for maintaining the fabric of our three churches.

Safeguarding

The Parish Safeguarding Officer is Mrs Pat Jones. The PCC and the Rector have a duty of care to ensure the protection of the vulnerable in our Church Community. Every three years PCC members must complete the basic online safeguarding course.

We consider our awareness of Safeguarding issues in our Parish to be good but would always encourage our congregation to come forward and talk to the Rector or the Safeguarding Officer if they have any concerns. Safeguarding is a standing item on our PCC agenda.

Achievements and Performance

The churches have been open for private prayer during the week. 26 weddings and 4 blessing were held, 3 at St Giles, the rest at Holy Cross. There were 3 Baptisms and one Confirmation candidate. The benefice now regularly live-streams a Sunday service which is also recorded to YouTube (alternating between services at St Giles Uley and St James Dursley), publicising the links through email contacts and the benefice website. Weekday services are held on Zoom. The positive outcome of Zoom services and streaming has enabled us to reach church members who find it difficult to attend.

Outreach has been maintained with the vulnerable in the parish including giving monthly Home Communions. Contact with children included holding Messy Church, and other out-door activities. We supported the school in particular with their Christmas concert attended by the pupils' parents and church members. The Rector is one of the two Foundation Governors of the school and when in post leads Worship in school as well as in St Giles when the school gathers for services during the year.

The parish is a member of Churches Together in Cam and Dursley. We have two representatives on the Wotton Deanery synod.

Numbers on the Electoral Roll for 2023 were 103.

Average attendance for ordinary services was 28 .

The Village News published monthly in cooperation with the Parish Council had 12 printed editions distributed. We are grateful to our volunteer editor for compiling the magazine. We can also contribute to the Nympsfield Village newsletter which is published bi-monthly.

The churchyards of St Giles and Holy Cross are maintained by contractors, while that at

St Bartholomew's is maintained by volunteers. A nature reserve is being developed in the northwest area of St Giles churchyard.

The title to the allotment land adjacent to the Lower Churchyard has now been registered at HM Land Registry and the land on which the Village Hall extension has been built has been transferred to the Diocesan Trust acting as nominee for the PCC.

Summary of Fabric Committee work during 2023:

St Giles Church, Uley
The Reordering of St Giles is now considered to be complete.
The tower has been rewired and the distribution board replaced.
The high churchyard wall abutting the highway opposite the bus stop is bulging. Davidson Walsh, structural engineers, are advising and a faculty will be applied for to carry out the work recommended by them.
There has been partial replacement of the lime mortar on the East window. Applications for List B permissions were applied for to dispose of old and now surplus altar frontals, which has been done, and for tree surgery to the cedar tree in the churchyard.

St Bartholomew's Church, Nympsfield
An application for List B permission to cut down the dead Cherry tree was applied for. It has been removed and the site and that of the felled cypress tree have been cleared and are ready for re-sowing.
A list B application was made for the repair of the high-level stonework and the rainwater goods was applied for and the work has been done. A Faculty Application for the repair of the collapsed tombstones has been submitted. The work will be spread over a number of years. It is hoped to get the church clock cleaned and working again. Unfortunately, there was a minor criminal incident which resulted in the loss of the lectern hangings. As a result of police enquiries an apology was received.

Holy Cross Church, Owlpen

The roadway lighting is unsatisfactory and caused a short power cut during the carol service. This will be dealt with. A team of volunteers have cleaned the gutters and gullies.
The building became very damp during the extremely cold weather, the dehumidifier has been replaced. It is used on an intermittent basis only to avoid drawing moisture through the walls.

The annual service of all the fire extinguishers at all three churches has been carried out.

We would like to thank all those who have volunteered to help in many different capacities over this last year, particularly those who have managed the Access for All project. Our churchwardens and vergers have put in many hours supporting the wedding services.

Financial Review

Independent Examiners Report was carried out by Rhian Davies ACMA.

The PCC is not a custodian trustee.

The accounts are now a cash basis.

Approved by the PCC on 12th March 2024 and signed on their behalf by the Moya Wallis , PCC Lay Chairman

ANNEXE TO ANNUAL REPORT

Uley Church Of England Primary School

The School Vision

They are like trees that grow beside a stream that bear fruit at the right time and whose leaves do not dry up. They succeed in all they do. Psalm 1:3

Live – Learn – Flourish

Live: at home, in school, and in our local community

Learn: about self, others, and our ever-changing world

Flourish: be the best we can be in all that we do

Our vision is to ensure that we can enable everyone to **be *the best that they can be.***

The School Mission

We give all pupils and staff the opportunities and encouragement to be the best that they can be;

We create an environment that has the right balance of challenge and support;

We deliver a curriculum that is right for our school, inspiring and motivating all, and embracing new ideas;

We apply our core Christian Values
of **Trust**, **Friendship**, **Compassion** and **Wisdom** in all that we do;

We develop strong and effective partnerships between pupils, staff, governors, parents and the wider community;

We strive to ensure that all flourish within a moral framework built on Christian values and the Diocesan vision "I have come that they may have life, and have it to the full". (John 10:10)

Ethos Statement

We believe that everyone should be given the opportunity and encouragement to be the best that they can be. To this end, we strive to create the right environment, deliver the right content, and embrace new ideas. We apply our school values of **trust**, **friendship**, **compassion** and **wisdom** to enable every individual to flourish within a moral framework built on Christian values. We believe that this can only be

achieved by developing partnerships between pupils, staff, governors, parents and the wider community.

About the school

Number of pupils on the school roll 101.
Age range of pupils 4 to 11
Website www.uleyprimary.co.uk
Headteacher Zoe Mandeville
Chair of the governing body Graham Wilkes

Inspections

Ofsted

An inspection of the school was carried out on 11th and 12th July 2023.
The overall effectiveness of the school was assessed as **Good.**

Statutory Inspection of Anglican and Methodist Schools (SIAMS)

The last SIAMS inspection was in October 2017. This inspection concluded that the school, through its distinctive Christian character, was good at meeting the needs of all learners.
The next inspection is predicted for the academic year 2024 – 2025.

Governors

The school has a Board of 11 Governors made up of parent, staff, church, local authority and community representatives. The Governing Body is committed to driving high standards of educational achievement, and to ensuring that the school environment is one in which all can "be the best that they can be".

Rev Canon Michael Cozens retired as a Foundation Ex-officio Governor in July 2023. The school are very grateful to Canon Michael for his dedicated and inspirational service to the governors, staff and children.
The Foundation Ex-officio Governor position is currently vacant.

Karen Randall was appointed by the Parochial Church Council as a Foundation Governor in September 2022.

Worship

- Uley Primary School is a Church of England School.
- The aim is to give children an understanding of the beliefs of the Christian faith and an awareness of other religions and teachings.

- There is a daily act of collective worship which is an opportunity for the school to explore together community and Christian values.
- Quiet reflection and Prayer is a regular feature of worship and if the children wish to make the prayer their prayer they are invited to say "Amen" at the end.
- Canon Michael regularly led the collective worship until his retirement and it is hoped that his replacement will be able to offer this valuable service which was much appreciated by the children.
- At the end of every term, a service is held in St Giles where parents and the school community are warmly invited to attend.
- Year 6 Leavers' Service Friday 21st July 2023
- Harvest Service Friday 26th October 2023 which resulted in generous donations to the Food Bank.
- Christmas Service Friday 22nd December 2023
- Easter Service Friday 22nd March 2024
  The school community is very grateful to Canon Michael and Rev. Jane Wood who have led these important services.
  Pauline Thomas and Moya Wallis are always very supportive to the school and this help is much appreciated.

- "Open the Book" is a national project which offers primary school children an opportunity to hear the major stories of the Bible .
- Open the Book has been re-introduced at school after a break caused by covid. Liz Rymer has been leading this project and prepares a song, bible story and prayer for collective worship. The children are involved in telling the story, with simple dramatisation and fun costumes provided by Liz.

- Prue Vernon organised a team of volunteers to deliver the Easter story, "Experience Easter", at St Giles on 20th March 2024 using Open the Book.

- The school leavers join an annual service at Gloucester Cathedral which will be held this year on Thursday 13th June.

ULEY WITH OWLPEN & NYMPSFIELD PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1190805

TRUSTEES ANNUAL ACCOUNTS 2023

Independent Examiner's Report to the members of Uley with Owlpen & Nympsfield P.C.C

I report to the members on my examination of the accounts of the PCC for the year ending 31 December 2023.

Responsibilities and basis of report:

As the members of the PCC 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 PCC's accounts carried out under section 145 of the Act. 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 giving me cause to believe that in any material respect:

i. Accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
ii. The accounts do not accord with those records.
iii. 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 the independent examination.

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:	RDavies.
Name :	Rhian Davies
Name of Firm:	Davies Accountants (SW) Ltd
Relevant professional qualification Or membership of professional body:	CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS (CIMA)
Address:	Equinox South, Great Park Road, Bradley Stoke, Bradley Stoke, Bristol. BS32 4QL
Date:	10 May 2024

Parish of Uley with Owlpen and Nympsfield
Consolidated Income and Expenditure 31 December 2023

	Unrestricted Funds 1	Restricted Funds 2	TOTAL A 1 + 2	TOTAL B
	2023	2023	2023	2022
Income - General Fund (Blue) and Restricted Funds				
Collections and Regular Giving	20,362		20,362	17,531
Legacies	1,000	799	1,799	-
Gift Aid Recovered	5,199		5,199	3,576
Donations		183	183	8,924
Grants: Bowmer 1996 Settlement, Mills Bequest Charities & Others	17,691	21,514	39,205	7,825
Uley Access for All Appeal: Grants, Gift Aid, VAT Recovered		*3,465*	3,465	55,859
Interest Received		*3,664*	3,664	1,021
Organist Funding (Dividends) **NB** 2022 dividends previously shown in Other Income		713	713	780
Fundraising Income	6,128	488	6,615	3,904
Fees for Occasional Services	15,369	9,696	25,065	30,115
Other Income (Magazine, Rent, Clergy Fees refund))	3,022	433	3,455	(857)
	68,770	40,954	109,724	128,678
Expenses - General Fund (Blue) and Restricted Funds				
Parish Share paid	25,032		25,032	25,032
Church & Churchyard Costs x 3	23,154		23,154	38,255
Church Repairs x 3	1,020	23,476	24,496	395
Access for All Costs /Youth	440	22,276	22,717	164,340
Organists incl Occasional Services	3,133	2,483	5,616	6,067
Fund Raising Costs/Charitable Donations	1,062	168	1,230	37
Wedding and Funeral Fees		6,549	6,549	6,639
Clergy Expenses & Service Costs to be refunded	1,287	639	1,926	
Admin, Office & Other Expenses	11,749		11,749	10,647
Total Expenses	66,877	55,590	122,468	251,412
Surplus/(Deficit)	**1,893**	**(14,636)**	**(12,743)**	**(122,734)**
Opening Funds	5,703	269,375	125,538	253,397
Deposit a/cs & Balance Sheet Cash Movement (2022 pd 2023)				(2,694)
			112,795	127,969
Cash in transit			2,432	(2,432)
Transfers between Funds (Note 1)				
Closing Funds			115,227	125,539

Assets	A 2023	B 2022
Banks - Barclays & NatWest	7,087	2,207
Petty Cash	36	18
Uley CBF Deposit Account	51,743	51591
Access for All Appeal CBF Deposit Account	31,021	48,223
Nympsfield CBF Deposit Account	4,629	4,485
Owlpen CBF Deposit Account	12,577	11,133
Uley Organist CBF Deposit Account	1,164	1,127
Youth of Uley CBF Deposit Account	6,971	6,754
	115,227	**125,538**

Investment Holdings	Cost	Value at 01.01.23	Net Gain/Loss	Value at 31.12.23
Purchase of CBF CofE Investment Fund shares x 783.94 A/C 616174001S 31.10.13	9,920	16,185	1,536	17,721
CBF CofE Global Equity Income shares x 2767.81 - 27.12.17	5,169	7,289	1,086	8,375
	15,089	23,474	**2,622**	26,096

Uley with Owlpen & Nympsfield PCC
Statement of Assets and Liabilities 2023

Overall the figures show a loss of £12,743 made up of a General funds surplus of £1,893 and a loss of £14,636 on the Restricted current and deposit funds due to the St Giles Access for All project, St Giles churchyard wall and the much needed repairs to St Bartholomew's roof and guttering.

NOTES

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006.
2. There are no Fixed Assets.
3. The endowment fund 'Organist Fund' is invested with the CCLA Church of England Investment Fund and produces a small income which contributes to, but does not cover, the organists' fees.

The Organist Fund was brought into PCC accounts at 1 Jan 2008 at Coupon Value.

Movement of Investment Holdings	Cost 2008	Value at 01/01/23	Net Gain/Loss	Disposal	Value at 31/12/23
Purchased CBF CofE Investment Fund shares x 783.94 A/C 616174001S 31.10.13	9,920	16,185	1,536		17,721
CBF CofE Global Equity Income Fund shares x 2767.81 - 27.12.17	5,169	7,289	1,086		8,375
Total Holding	15,089	23,474	2,622	0	26,096

The value of shares increased at the end of 2023 so the table shows a small net gain of £2,622.

4. The Restricted funds are deposited with CCLA Church of England Deposit Funds. The interest rate at 31 Dec was 5.3%.

4.1

Access for All	Receipts	Payments	Balance
Opening Balance			48,222.98
VAT Refunded	3,328.44		
Chappell & Dix Ltd		15,983.58	
D Newton		6,292.80	
Interest	1,745.63		
	5,074.07	22,276.38	**31,020.67**

The project is now complete. We are most grateful for the oversight of the project by Mr David Thomas. A decision needs to be made on whether to reinvest the balance or to apply it to another project.

4.2 The St Giles Uley Fabric Fund

St Giles Fabric Fund and Bowmer Residual Bequest (St Bartholomew's & Holy Cross)

St Giles Fabric Fund			Bowmer Residual Bequest				Total
Opening Balance	15,033.00		Opening Balance	36,559.00		01.01.23	51,592.00
Interest Received	1,626.69						
Interest split (3.24%)		1,186.14	Interest (4.08%)	1,186.14			
Churchyard Wall (Ruxton)		1,962.00					
Glos Historic Churches	487.56						
Balance carried forward		13,999.10	Balance c/f		37,745.00		51,744.10
	17,147.24	17,147.24		37,745.14	37,745.00		
Balance 31.12.23	13,999.10		Balance 31.12.23	37,745.00		31.12.23	51,744.10

Split of the Bowmer Residual Bequest	St Barts	Holy Cross	Total
01.01.23	16,573	19,986	36,559
Interest at 3.25%	538.66	647.58	1,186
Balance 31.12.23	17,112	20,634	37,745

The above funds are held in one deposit account. There were no draw downs from the Bowmer Residual Bequest.

4.3 Youth of Uley
Opening Balance: £6,754.11 Interest Received £216.46 Closing balance £6,970.57
The PCC agreed to support Uley School by donating a Lollypop Road Crossing sign, but the purchase was not refunded until January 2024 so will be applicable to 2024 accounts.

4.4 The Holiday Club was not held in 2023 so the balance remains at £490. It is held in the current account.

Receipts on other deposit accounts are interest received.
Dividend receipts from the Organist Funds (£713) are paid to the General Fund current account to help pay the organist.

5. General Funds: Receipts and Payments

Total Income for 2023: £68,770

5.1 Collections and Regular Giving - total £20,362, £2,831 up on 2022 and £4,670 short of the Parish Share for the year before gift aid is added.
5.2 Gift Aid recovered - £5,199, a £1,623 increase on 2022 due to the 2022 GASDS claim received in 2023.

5.3. Legacies – We received 2 legacies, one from the McLeod Family Trust in the USA for £799.47 for Owlpen and £1,000 from Janet Bannister's mother.

5.4 Fundraising events raised £6,615, an increase of £2,711 on 2022. £488 was restricted. Fundraising included £246 for the Childrens Society, £167 for Christian Aid, and £972 from the Jazz concert for Gloucestershire Historic Churches, £487 of which came back as a donation from GHCT and is the start of the community contribution element of fundraising for the churchyard wall repair. It included:

Owlpen Coffee Morning -£1,083
The Walled Garden - £2,166
Soup & Crumble - £814
Christingle for the Childrens Society £246
Owlpen postcards - £36
Marmalade £73

These events involved a lot of work and we are most grateful to everyone who took part, moved chairs, provided music, gardened, cooked and came. Fundraising events are essential to keep our heads above water.

7. Weddings and Funerals (Occasional Services) – General Funds £15,369 and Restricted £9,696. The Restricted funds amount is due to the Diocese, Clergy taking the services and Organists. This shows as a payments of £6,549 (Clergy & Diocese) and £2,483 (Organists) in the Restricted Payments, the balance of these has been paid in 2024. All those acting as vergers and church cleaners for the weddings at Owlpen deserve special mention as the fees for holding these services have contributed hugely to our ability to pay the Parish Share and maintain the three churches.

8. Grants Received Bowmer 1996 Settlement, Mills Bequest (Nympsfield) and others – General Fund £17,6 91 Restricted £21,514

Grants Received		General Fund	Restricted
Bowmer 1996 Settlement	Church Running Costs	9,982	361
Mills Bequest (Nympsfield)	Church Running Costs	5,739	
Mills Bequest (Nympsfield)	St Barts guttering & stonework		21,153
Gloucester DBF	Heating	1,470	
Uley Parish Council	Churchyard maintenance	500	
		17,6 91	21,514

9. Other Income (£3,022) includes Magazine Advertisements - £2,827.50. This includes £1,221 received in 2023 re 2022 advertising income also Uley Parish Council's 50% contribution to the net costs for 2022.

10. Interest & Dividends - The dividend income of £713 from the two Organist investments funds. Interest of £3,664 is retained in the appropriate restricted funds.

Other Receipts including Clergy Fees Refunded – during the vacancy the Diocese refunds the cost of paying clergy to take services. These are refunded monthly in arrears.

11. General Fund Payments

11.1 Parish Share - £25,032 paid in full.

11.2 Wedding and Funeral Fees Paid £9,031.65 – These are the Diocese, clergy, organist and travel element of wedding and funeral fees paid to the Parish, see Receipts Weddings & Funerals (Restricted). The balance of £1,125 has been paid in 2024.

11.3 St Giles and Churchyard Wall - £12,742.68 from the General fund and £1,962 from St Giles Fabric Fund (see Point 4.2).
Access for All Reordering Appeal £22,276 (see point 4.1).
The Invoice for £1,020 was paid in December and funds will be transferred from the Fabric Fund in 2024 to cover it.

Insurance costs have increased by £23.38/month.

St Giles Running Costs	General Fund	Restricted
Insurance	4,103.72	
Heating	1,511.51	
Organ	165.00	
Churchyard Mowing & trees	3,362.40	
Repairs & maintenance	579.76	
BT	378.14	
Light bulbs, cleaning, flowers, calligraphy	476.15	
Reordering - surveyor, plaque	489.00	
Reordering - Chappell & Dix, D Newton, Tower Electrics	1,370.00	22,275.60
Churchyard Wall – General Fund & Fabric Fund	1,020.00	1,962.00
Quinquennial Inspection	657.00	
	14,112.68	**24,237.60**

St Giles costs £977/month to run excluding the churchyard wall cost of £1,020 and the Tower electrical rewiring £1,370. (2022 £1,146/month)

11.4 St Bartholomew's Nympsfield

This costs £286.75/month to run. (2022 £691 inc. tree felling)

St Bartholomew's	General Fund	Restricted
Insurance	1,772.96	
Heating	317.15	
Organ	150.00	
Churchyard	743.84	
Repairs & maintenance	466.21	
Major Work: Gutters & Roof		21,513.50
	3,450.16	**21,513.50**

Insurance costs have increased from October by £7.88/month. The churchyard costs are higher than usual as the flowering cherry died and had to be cut down professionally. We received a grant from the Mills Bequest for the roof and guttering work.

11.5 Holy Cross, Owlpen

This costs £551 per month to run. (2022 £518/month)

Holy Cross	General Funds
Insurance	2,119.56
Heating	352.36
Organ	520.00
Churchyard	3,088.50
Repairs & Maintenance	453.13
Land Registry	78.40
	6,611.95

The insurance costs have gone up by £11.23/month from October. The churchyard has had a lot of extra work done to deal with overgrown shrubs and trees and the large amount of autumn leaf fall. Wedding services were held throughout the autumn and the grass kept growing so churchyard maintenance had to continue. (£3,088.50)

12. Organist, Sacristan, Clergy and Office Costs

Organists and music excluding weddings & funerals - £3,133
Sacristan expenses - £759.68
Clergy Expenses (mileage, phone) M Cozens to July, J. Wood - £1,206.82
Clergy Fees paid during vacancy to be refunded by Glos DBF - £638.79
Office Costs including Office Manager, stationery, printing, telephone - £7,853.17

13. Other Payments

Charitable Giving:

Gloucester Cathedral	£25.00	
Glos Historic Churches Fund	£975.10	(Ride & Stride Jazz)
Christian Aid	£167.00	
Childrens Society	£246.77 – cash paid direct to CSoc. 2024	

The Christingle service on Christmas Eve for the Children's Society raised £531.77, £285 of this will show in the 2024 accounts.

Youth Work - £440.16 includes bibles for school leavers and a lollypop road crossing sign for the school.

Outreach - £496.89 – hospitality for bishop's visit, rector's leaving party and live streaming fee.

Fundraising Expenses - £87.13 – Open Gardens £66.13 and TEN for GHCT Jazz evening £21.00

Village News printing - £2,090 – cost offset by advertising income (£1,322 pd Dec) and balance split with Parish Council. The April advertising receipt of £1,221 and May Parish Council contribution of £284.50 apply to the 2022 costs.

Bank Charges - £105.60 – cost of running the GoodBox on line card giving+ £217.64 tax refund paid to Settlement.

P Vernon
10.05.2024

Independent Examiner's Report to the members of Uley with Owlpen & Nympsfield P.C.C

I report to the members on my examination of the accounts of the PCC for the year ending 31 December 2023.

Responsibilities and basis of report:

As the members of the PCC 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 PCC's accounts carried out under section 145 of the Act. 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 giving me cause to believe that in any material respect:

i. Accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
ii. The accounts do not accord with those records.
iii. 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 the independent examination.

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:	RDavies.
Name :	Rhian Davies
Name of Firm:	Davies Accountants (SW) Ltd
Relevant professional qualification Or membership of professional body:	CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS (CIMA)
Address:	Equinox South, Great Park Road, Bradley Stoke, Bradley Stoke, Bristol. BS32 4QL
Date:	10 May 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ULEY WITH OWLPEN & NY

England & Wales - Charity number 1190805

Accounts

SIGNED COPY.

ULEY WITH OWLPEN & NYMPSFIELD PAROCHIAL CHURCH COUNCIL

Registered Charity No. 1190805

TRUSTEES ANNUAL REPORT AND ACCOUNTS 2022

THE ANNUAL REPORT AND ACCOUNTS WERE APPROVED BY THE PCC ON 20TH JUNE 2023 AND SIGNED ON THEIR BEHALF BY THE RECTOR THE REV CANON MICHAEL COZENS, CHAIRMAN OF THE PCC

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Ewelme Benefice
Uley with Owlpen & Nympsfield Parochial Church Council
Registered Charity No. 1190805

Trustees Annual Report 2022

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The members of the PCC are listed below. All those who attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC members are responsible for making decisions on all matters of general concern and importance to the parish including how the funds of the PCC are to be spent. The PCC met seven times during the year. The Annual Meeting of Parishioners (Vestry Meeting) and the Annual Parochial Church Meeting were held on Sunday 8th May 2022 in St Giles church..

Administrative information

St Giles Church, The Green, Uley – GL11 5SN
Holy Cross Church, Owlpen, Dursley – GL11 5BZ
St Bartholomew's Church, Church Street, Nympsfield – GL10 3UB
These churches form the Parish of Uley with Owlpen and Nympsfield which is part of the Ewelme Benefice together with the Parish of Dursley. The Benefice is part of the Diocese of Gloucester within the Church of England.

The correspondence address for these churches is via the Parish Office c/o The Rectory, Broadwell, Dursley. GL11 4JE

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a registered charity, number 1190805.

PCC members are elected to serve a three year term, one third being elected each year by all registered on the Parish Electoral Roll. Members who have served at any time from 1st January 2021 until the date of this report are:

Ex-officio members:

Incumbent:	The Revd Canon Michael Cozens
Assistant priests:	The Revd Ian Gardner
	The Revd Jane Wood
Churchwardens:	Pauline Thomas
	Moya Wallis (Vice Chair)

Elected members:

John Penley	PCC Secretary
Prudence Vernon	PCC Treasurer
David Thomas	Deanery Synod representative
Paula Rix	Deanery Synod representative
Pat Jones	Safeguarding Officer
Peter Randall	
Joyce Rymer	

Elizabeth Rymer	
Julia Wathen	
Ann Hardy	Deanery Synod Representative (died July 2022)
Charles Drewett	Electoral Roll Officer (resigned as a PCC Member November 2022)

Mrs Ann Hardy, a former Churchwarden, PCC member and long-standing member of St Bartholomew's sadly died in July. At her funeral we gave thanks for her dedicated service to the parish and particularly to St Bartholomew's.

Uley with Owlpen & Nympsfield Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Revd Canon Michael Cozens, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is specifically responsible for the churches of St Giles Uley, Holy Cross Owlpen and St Bartholomew Nympsfield.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our churches and be part of our community. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; hearing about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

The PCC is also responsible for maintaining the fabric of our three churches.

Safeguarding

The Parish Safeguarding Officer is Mrs Pat Jones. The PCC and the Rector have a duty of care to ensure the protection of the vulnerable in our Church Community. Every three years PCC members must complete the basic online safeguarding course.

We consider our awareness of Safeguarding issues in our Parish to be good but would always encourage our congregation to come forward and talk to the Rector or the Safeguarding Officer if they have any concerns. Safeguarding is a standing item on our PCC agenda.

Achievements and Performance

The churches have been open for private prayer during the week. 23 weddings and 3 blessing were held; there were 2 weddings at St Giles and 21 weddings and 3 blessings at Holy Cross. The benefice now regularly live-streams a Sunday service which is also recorded to YouTube (alternating between services at St Giles Uley and St James Dursley), publicising the links through email contacts and the benefice website. Weekday services are held on Zoom. PCC and other meetings have also been held via Zoom. The positive outcome of Zoom services and streaming has enabled us to reach church members who find it difficult to attend.

Outreach has been maintained with the vulnerable in the parish, and also with the school by holding Messy Church, young people's Holiday Club and other out-door activities. We supported the school to hold a very successful iSingPop Christmas concert attended by the school parents and church members. The Rector is one of the two Foundation Governors of the school and he leads Worship in school as well as in St Giles when the school gathers for services during the year.

The parish is a member of Churches Together in Cam and Dursley. We have two representatives on the Wotton Deanery synod.

Numbers on the Electoral Roll for 2022 were 109.

Average attendance was 37.

The Village News published monthly in cooperation with the Parish Council had 12 printed editions distributed. We are grateful to our volunteer editor for compiling the magazine.

The churchyards of St Giles and Holy Cross are maintained by contractors, while that at St Bartholomew's is maintained by volunteers. A very large Lawson Cyprus in St Bartholomew's churchyard was blown over which fortunately only damaged the churchyard wall. A nature reserve is being developed in the northwest area of St Giles churchyard where in June we held a 'B' Hunt (bugs, butterflies & beetles) attended by 25 families.

We have now submitted to HM Land Registry the application to register the title to the allotment land adjacent to the Lower Churchyard.

Summary of Fabric Committee work during 2022
St Giles church, Uley
The Reordering of St Giles is nearly complete, there are a few points outstanding. Mr David Thomas, committee member, and Mr David Newton, architect, have worked very conscientiously with Chappell and Dix to achieve a good result. Mr Thomas has carried out a lot of minor works to save extra costs. Spend in 2022 £132,266. VAT has been recovered on all invoices. In July the Bishop of Gloucester led a service of celebration for the work that has been carried out as part of the 'Access for All' project.

Mr Francis Jones has rewired the tower and replaced the distribution board (£2,691).
The high churchyard wall opposite the bus stop is bulging. Davidson Walsh, structural engineers, are advising. In order to keep costs to a manageable level, it will be very important to plan remedial works so as to keep the archaeology element down.
East window – there has been partial replacement of the lime mortar.
The regulator on the clock has been replaced (£2,328).

St Bartholomew's church, Nympsfield
The large Lawson Cyprus blew over and damaged the neighbour's wall. The timber has been cleared (£3,948) and the wall repaired. The ground will need clearing before any replanting.
The high level stonework on the building needs attention. Repair of the stone tombs has been assessed, it will be very expensive and need grant applications.

Holy Cross church, Owlpen
The bell has been adapted to tolling and a safety rail fitted for the access (£3,414).
The roadway lighting is unsatisfactory and will be dealt with. A team of volunteers have cleaned the gutters and gullies.
The building became very damp during the extremely cold weather, a dehumidifier needs to be purchased and used on a temporary basis only to avoid drawing moisture through the walls.

The annual service of all the fire extinguishers at all three churches has been carried out.

We would like to thank all those who have volunteered to help in many different capacities over this last year, particularly those who have managed the Access for All project and also

installed the underground internet cable. Our churchwardens and vergers have put in many hours supporting the wedding services.

Financial Review

Independent Examiners Report was carried out by Rhian Davies ACMA.

The PCC is not a custodian trustee.

The accounts have been converted to a cash basis rather than accrual to save costs.

The Financial Report and Accounts and Notes are attached and form part of this Report

Rector 20/6/2023.

Independent Examiner's Report to the members of Uley with Owlpen & Nympsfield P.C.C

I report to the members on my examination of the accounts of the PCC for the year ending 31 December 2022.

Responsibilities and basis of report:

As the members of the PCC 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 PCC's accounts carried out under section 145 of the Act. 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.

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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:

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ii. The accounts do not accord with those records.
iii. 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 the independent examination.

The accounts have been transferred from Traditional Accounting in 2021 to Cash Accounting in 2022 correctly. 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:	RSDavies
Name :	Rhian Davies
Name of Firm:	RD Consulting
Relevant professional qualification Or membership of professional body:	CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS (CIMA)
Address:	Rocktop, Itchington Road Tytherington. GL12 8QE
Date:	15 June 2023

Parish of Uley with Owlpen and Nympsfield				
Consolidated Income and Expenditure 31 December 2022				
	Unrestricted Funds 1	**Restricted Funds 2**	**Total A 1 + 2**	**Total B**
	2022	2022	2022	2021
Income - General Fund (Blue) and Restricted Funds				
Collections & Regular Giving	17,531		17,531	19,566
Legacies	0		0	1,002
Gift aid Recovered	3,576		3,576	4,463
Donations	8,924		8,924	21,150
Grants: Bowmer 1996 Settlement, Mills Bequest Charities & Others	7,182	643	7,825	
Owlpen Organ Appeal	0	0	0	5
Uley Access for All Appeal: Grants, Gift Aid and VAT Recovered	0	55,859	55,859	36,999
Organist funding	780		780	669
Fund Raising Income	3,904		3,904	1,121
Fees Income	30,115		30,115	9,271
Other Income	(857)	1,021	164	3,453
Total Income	**71,156**	**57,523**	128,679	**97,699**
Expenses: General Fund (blue) & Restricted Funds				
Parish Share Paid	25,032		25,032	25,028
Church & Churchyard Costs x 3	26,936	11,319	38,255	29,470
Church Repairs x 3	395		395	0
Access For All Costs 2021/ Youth		164,340	164,340	66,320
Organists incl Occasional Services	6,067		6,067	2,706
Fundraising Costs	37		37	101
Wedding & Funeral Fees	6,639		6,639	
Admin & Other Expenses	9,731	916	10,647	11,079
Total Expenses	74,836	176,575	251,411	**134,704**
Surplus/(Deficit)	**(3,680)**	**(119,052)**	**(122,732)**	**(37,005)**
Opening Funds adjusted for Cash basis 2022	5,485	272,024	253,397	322,912
Balance Sheet Cash Movement (Pages 3 & 4)			(2,694)	
Closing Funds	5,485	272,024	127,971	**285,907**
Cash in transit	218	(2,650)	(2,432)	
	5,703	**269,374**	**125,539**	
Assets		31-Dec-22		31-Dec-21
Bank Account		2,207		8,138
Petty Cash		18		42
Uley CBF Deposit Account		51,591		63,114
Access for All Appeal Account		48,223		157,429
Nympsfield Deposit Account		4,485		4,427
Owlpen CBF Deposit Account		11,133		10,989
Uley Organist CBF Deposit Account		1,127		1,113
Youth of Uley CBF Deposit Account		6,754		8,145
		125,538		**253,397**
Investments				
Church Organist Fund 1993 (CBF Investment Funds)	23,474			26,807
Net Gains/(Losses) on Investments	(3,321)			11,083

The Parish of Uley with Owlpen and Nympsfield
Statement of Assets and Liabilities 2021 adjusted to cash only basis + 2022 Cash basis

	2021	Cash adjustments	2021 Cash adjusted	2022
Cash Funds				
Bank Account	8,137	(2,694)	5,443	2,207
Petty Cash	42		42	17
Uley CBF Deposit Account	63,114		63,114	51,591
Uley Access for All Appeal CBF Deposit Account	157,429		157,429	48,223
Nympsfield CBF Deposit Account	4,427		4,427	4,485
Owlpen CBF Deposit Account	10,989		10,989	11,133
Uley Organist CBF Deposit Account	1,113		1,113	1,127
Youth of Uley CBF Deposit Account	8,145		8,145	6,754
Monetary Assets	**253,396**	**(2,694)**	**250,702**	**125,538**
Other Monetary Assets				
Other debtors (1996 Settlement & Mills Bequest)	0		0	
Accounts receivable	2,941	(2,941)	0	
Gift Aid Accrued	2,341	(2,341)	0	
	5,282	**(5,282)**	0	
Investment Assets				
CBF Shares purchased Oct 2013 (Organist Fund)	9,920		9,920	9,920
CBF CofE Global Equity income Fund (Organist Fund)	5,169		5,169	5,169
Organist Funds - Valuation Movement	11,718		11,718	8,385
	26,807	0	**26,807**	23,474
Total Assets	**285,485**	**(7,976)**	**277,509**	**149,012**
Liabilities				
Accounts Payable (Fees to Diocese, Clergy Fees, TrCrs)	7,976	7,976	0	
Total Liabilities	7,976	**7,976**	0	
Total Assets less Total Liabilities	**7,976**	**0**	**277,509**	
Represented by:				
Un-Restricted Funds (Investments)	26,807		26,807	23,474
Designated Funds	82,227		82,227	0
General Funds	6,261		**6,261**	2,224
Restricted Funds	162,214		162,214	123,314
	277,509	**0**	**277,509**	**149,012**

Uley with Owlpen and Nympsfield Parochial Church Council

Statement of Income & Expenditure to 31 December 2022

INCOMING RESOURCES	2021 adjustments	General Funds	Holiday Club	St Giles Fabric & Legacy	Residue of Parish Legacy for St Barts & Holy Cross	St Bartholomew	Holy Cross Fabric	Holy Cross Organ	Access for All	Organist Fund	Youth of Uley	TOTAL December 2022	General Funds Y-E 2021	Restricted Funds Y-E 2021	Y- E 2021 TOTAL
Receipts from Donors															
Planned Giving	50.00	12,277.79										12,277.79	13,824	-	13,824
Collections	-	5,253.20										5,253.20	5,606	-	5,606
Restricted Giving	-	-							21,000.00			21,000.00		37,135	37,135
Income tax recovered (Gift Aid)	2,341.00	3,576.34							3,750.00			7,326.34	3,901	562	4,463
Other Voluntary Receipts	-	-										-		-	-
Legacies	-	-										-		1,001	1,001
Donations	-	8,923.67										8,923.67		-	-
Grants	-	7,182.00	643.00						1,000.00			8,825.00	20,000	770	20,770
Income from Investments	-											-		-	-
Dividends & Interest (Organist In GF)	-	780.15		712.54		58.23	144.53		831.31	14.64	90.69	2,632.09	1	2,409	2,410
Fund Raising Activities	-	-										-		-	
Fundraising for Charitable Giving	-	948.16										948.16	-	294	294
Uley - Coffee & Plants Apr, Nov	-	1,162.70										1,162.70	556	-	556
Uley - Summer Fete/Run	-	-										-	-	-	
Uley- Christmas Event	-	403.00										403.00	271	-	271
Owlpen Misc/Bluebell Walk/Concert	-	336.70										336.70	-	5	5
Owlpen Coffee Morning	-	28.83										28.83	-	-	-
Nympsfield Open Garden	-	1,025.00										1,025.00	-	-	-
Nympsfield Cream teas	-	-										-	-	-	
Fees Travel Received	-	-										-	-	-	-
Rents Receivable	-	170.73										170.73	165	-	165
Flower Fund	-	-										-	-	-	
Youth Activities - Holiday Club	-	-										-	-	380	380
Diocese, Officiant & Organist fees recd	-	2,725.36										2,725.36			
Parochial Fees	-	27,389.85										27,389.85	9,271	-	9,271
Other Income, + VAT recovered	2,073.00	- 1,268.56	-						29,278.06			28,009.50	50	-	50
TX from Deposit A/Cs to pay Exps	-	-										-			
Insurance Claims	-	-										-		-	-
Magazine Adverts & Printing Contribs	818.00	241.00										241.00	1,498	-	1,498
Total Incoming Resources	**5,282**	**71,156**	**643**	**713**	**-**	**58**	**145**	**-**	**55,859**	**15**	**91**	**128,679**	**55,143**	**42,556**	**97,699**

RESOURCES EXPENDED	Adjust re 2021 as today	General Funds	Holiday Club	St Giles	Residue of Parish Legacy for St Barts & Holy Cross	St Bartholomew	Holy Cross	Holy Cross Organ	Access for All	Organist	57,523.00 Youth of Uley	TOTAL December 2022	Dec 2021 General Funds	Dec 2021 Restricted Funds	Y- E 2021 TOTAL
Church Activities															
Donations/Grants to Charities	13.30	1,839.49										1,839.49	52	389	441
Parish Share	-	25,032.00										25,032.00	25,028	-	25,028
Youth Work	-	- 81.15	442.00								1,482.00	1,842.85	214	1,816	2,030
Parish training, mission & outreach	-	108.14										108.14	67	-	67
Clergy Expenses;	401.26	2,843.59										2,843.59	1,190	-	1,190
Clergy Expenses; Clergy Wedding		173.63										173.63			
Statutory fees: Diocese & Officiants	1,477.00	6,465.00										6,465.00			
Clergy Fees	-	-										-	-	-	-
Church Running Expenses	-											-		-	-
St Giles	770.55	6,675.54		7,905.00								14,580.54	8,023	-	8,023
St Bartholomew	380.36	3,146.63										3,146.63	3,942	9,783	13,725
Holy Cross	-	3,849.92			3,414.00							7,263.92	3,230	-	3,230
Churchyard Maintenance	-											-		-	-
St Giles	924.00	7,074.61										7,074.61	3,211	-	3,211
St Bartholomew	-	5,154.71										5,154.71	22	-	22
Holy Cross	-	1,035.00										1,035.00	1,260	-	1,260
Cost of Raising Funds	-											-		-	-
Uley - Gardens/Summer Fete	-	-										-	-	-	-
Uley- Christmas Fair	-	-										-	36	-	36
Nympsfield Open Garden	-	36.89										36.89	-	-	-
General Expenses - Appeal exps	-	-										-		65	65
Flowers	-	130.57										130.57	9	-	9
Management & Administration	-											-		-	-
Organists incl Occasional Services & other salaries	528.81	6,067.14										6,067.14	-	2,706	2,706
Sacristan's & Service Costs	-	317.96										317.96	588	-	588
Administration Costs	980.00	2,332.68										2,332.68	4,122	-	4,122
Magazine Expenses	174.00	1,860.00										1,860.00	1,904	-	1,904
Books, Sundries - Hymn books	-	-										-	-	-	-
TX to Deposit accounts	-	-										-			
Major Expenditure	-											-		-	-
Repairs to Church Buildings	10.00	394.64		-					162,416.06			162,810.70	-	64,504	64,504
Receipts TX to Deposit a/cs	-	-										-			
Legal/Accountancy/Bank/Gbox	2,316.40	379.26		916.00								1,295.26	1,627	917	2,544
Total Resources Expended	**7,975.68**	**74,836.25**	**442.00**	**8,821.00**	**3,414.00**	**-**	**-**	**-**	**162,416.06**	**-**	**1,482.00**	**251,411.31**	**54,525**	**80,180**	**134,705.00**
											176,575.06				
Net (outgoing)/incoming resources before transfers	**(2,694)**	**(3,680)**	**201.00**	**- 8,108.46**	**- 3,414.00**	**58.23**	**144.53**	**-**	**- 106,556.69**	**14.64**	**- 1,391.31**	**- 122,732.39**	**617**	**(37,623)**	**(37,006)**
Investments Sold Nov/Dec												-	**82,227**		**82,227**
Eligible to TX to Building/Ch Yd Costs (3)												-	1,663	(1,663)	-
Net Movement in Funds	**(2,694)**	**(3,680)**	**201.00**	**- 8,108.46**	**- 3,414.00**	**58.23**	**144.53**	**-**	**- 106,556.69**	**14.64**	**- 1,391.31**	**- 122,732.39**	**84,507**	**(39,286)**	***45,221***
Non cash accruals written off															
Reconciliation of Funds															
Funds b/F 1 Jan 2022		7,972	208	23,141	39,973	4,427	8,433	2,556	75,202	1,113	8,145	171,170	7,318	199,462	206,780.00
Designated Funds 1 Jan 2022		0							82,227			82,227			
Balance Sheet cash movement		(2,694)										(2,694)			
Funds at 31 December 2022		1,598	409	15,033	36,559	4,485	8,577	2,556	50,872	1,128	6,754	127,970	7,318	199,462	206,780.00
Cash in Transit		218							(2,650)			(2,432)			
Balances in the accounts		1,815	409	15,033	36,559	4,485	8,577	2,556	48,222	1,128	6,754	125,538			
Actual bank totals			2,224	51,592		4,485	11,133		48,222	1,128	6,754	125,538			

Uley with Owlpen & Nympsfield PCC
Statements of Assets and Liabilities 2022

The accounts have been prepared on a Receipts and Payments basis rather than Accruals basis as it a simpler method of book keeping and should be less expensive to be inspected. 2202 has a slightly different and easier to understand layout for the consolidated accounts, but the backup page is as before. It should be simpler in 2023.

Overall the figures show a loss of £122,732 however the work of reordering of St Giles church started at a cost of £162,416 – See Access for All account below. The General Funds show a loss of £3,680.

NOTES

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006.
2. There are no Fixed Assets
3. The endowment Fund 'Organist Fund' is invested with the CCLA Church of England Investment Fund and produces a small income which contributes to, but does not cover, the organists' fees.

The Organist Fund was brought into PCC accounts at 1 Jan 2008 at Coupon Value

Movement of Investment Holdings	Cost	Value at 01/01/22	Net Gain/Loss	Disposal	Value at 31/12/22
Purchased CBF CofE Investment Fund shares x 783.94 A/C 616174001S 31.10.13	9,920	18,334	(2,149)		16,185
CBF CofE Global Equity Income Fund shares x 2767.81 - 27.12.17	5,169	8,473	(1,184)		7,289
Total Holding	15,089	26,807	(3,333)	0	23,474

The value of the shares went down by £3,333 at the year end, but the stock market has gone up again so their value will have increased again.

4. The Restricted Funds are all on deposit with CCLA Church of England Deposit Funds. At the beginning of 2022 the interest rate was minimal but increased slightly by the end of the year.

4.1 Access For All

Opening 2022 Cash balance incl Designated Fund of £82,227 (shares sold 2021)		157,429
VAT, Gift Aid, Donations and interest		55,859
Contractors	162,416	
Closing Balance		48,222

The difference of £2,650 is due to cash in transit from the Barclays account on 29th December 2022 being received in the CCLA Fund in January 2023.

We are most grateful for the hard work done by Mr David Thomas who has kept a sharp eye on activities and carried out some of the work himself.

4.2 The St Giles Fabric Fund

Opening balance			£23,141
Interest for combined accounts			713
Less			
The timing regulator for the clock from the Clock Fund		£2,328	
Remining Balance £132		£1,397	
Rewiring the tower		£2,886	
Churchyard wall		£916	
Legal costs in 2021 re the Lower Churchyard	total	£8,821	
Interest for Total account			
Year end			£15,033

4.3 The Bowmer Residual Bequest for the United Benefice is held in the same deposit account as the St Giles Fabric Fund for the benefit of St Bartholomew's and Holy Cros churches.

Opening Balance		£39,973
Repair of Bell at Holy Cross	£3414	
Closing Balance		£36,559

4.4 Youth of Uley

Opening Balance		£8,145
Playground restoration	£1,000	
Children's Drama Group	382	
Balloon Festival	100	
Interest		90
Balance		£6,754

Youth of Uley supported the rental of the Village Hall during the start-up of the Children's Drama Group until the end of the 2022. The Drama Group is now self-financing.

4.5 The Holiday Club
Its funds are included in the current account, it started with £290, received a grant of £250 and donations of £393, less expenses of £443 for venue hire and materials and ended with £490 .

Receipts on the other deposit accounts are Interest Received.

5. General Funds: Receipts & Payments

Receipts

Total Income for the year £71,156.

This now includes all the occasional fees for Weddings and Funerals (£30,115.21) - £6465 of this has been sent to the Diocese and officiating clergy and £3,484 paid to the organists , so this contributed £20,166 to our income. Huge thanks to all involved for giving up their Saturdays to do this outreach.

5.1 Collections and Regular giving (£17,530) have decreased by £2,035 over 2021. Most church members belong to the Parish Giving Scheme, and many have ticked the increase by inflation box, which is very helpful, but we have to look at ways of improving this.

5.2 Gift Aid £3,576.34 v 2021 £4,463 – two of the 2022 claims were paid in January 2023, so not included.

5.3 Donations (£8,923) and Grants Received (£7,182) include £5,529 from the Rosemary Bowmer 1992 Settlement, £4,587 from the Mills Bequest and £300 from the Mercers.

5.4 Fund Raising did well £3,904 with over £1,000 raised from the open garden in Nympsfield. This includes £948 for Charitable Giving. The fundraising for Gloucestershire Historic Churches resulted in a donation of £306 back to the parish. Thank you to everyone who made cakes, grew plants, washed up and helped generally with all the fund raising events.

The Ride & Stride for Glos Historic Churches raised	674.94)	
Christingles	274.22)	
Total Fundraising for Charitable Giving		£ 948.16
Appeal (GHCT)	306.00	
Two Coffee mornings incl marmalade sales	885.03	
Christmas raffle held 2021 but banked 2022	403.00	
Open Garden	1025.00	
Owlpen Concert	336.70	£2,956.00

5.5 Other income includes Magazine advertisements, sale of unwanted furniture, rent received and dividends plus tax recovered for the Bowmer Settlement not yet paid out.

6. General Funds Payments

6.1 Parish Share, fully paid £25,032

6.2 Church and Churchyard Costs have been heavy. They Include insurance which has gone up.

St Giles running costs and repairs –

Heat, light, water	1610	
Insurance	3740	
Churchyard	7074	
Maintenance	1325	£13,750
Churchyard Wall & electric cable		£1269 (not yet received from Restricted bank)

St Bartholomew's

Heat, Light	408	
Insurance	1630	
Churchyard	5153	
Maintenance	1011	£8,301

Church yard costs were heavy because of tree felling and dealing with the huge thuja which blew down.

Holy Cross

Heat, light, water	770		
Insurance	1934		
Churchyard	1035		
Maintenance	1447	£4,885	£26,936 i.e £518/week to run!

6.3 Organist and other salaries costs £6,067

These include playing for weddings and funerals £3,484, which is funded by Parochial Fees received. The dividend income of £780 contributes to this too.

6.4 Administration Expenses:

Clergy Expenses	2843		
Mostly our contribution to the Parish Office and without Clare we would be in a muddle	2332		
Sacristan	318		
Magazine Printing	1860		
Banking & Accountancy	379		
Donations/Subscriptions to charities	1839		
Other	160	Total	£9,731

Uley Parish Council have been billed for their contribution to the Magazine net costs (expenses less advertising) but as most of the income arrived in 2023 it does not show in 2022. It will have cost both parties around £230.

6.5 General Fund income is £71,156 and in £2021 was £55,096. We are overly reliant on income for weddings at Holy Cross and the support of the Bowmer 1996 Settlement and the Mills Bequest. We either need to increase other existing income activities or develop a new one.

Overall the loss of £3,479 is not sustainable and we must all address this either by increasing income or cutting costs. The bulk of our costs are running and maintaining three large buildings, their churchyards and the parish share which pays our clergy costs and is shared with Dursley. To date we have paid this in full.

Prue Vernon
15 June 2022

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ULEY WITH OWLPEN & NY

England & Wales - Charity number 1190805

Accounts

The Parochial Church Council of the Ecclesiastical Parish of Uley with Owlpen & Nympsfield

Registered Charity No. 1190805

Trustees Annual Report 2021

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The members of the PCC are listed below. All those who attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC members are responsible for making decisions on all matters of general concern and importance to the parish including how the funds of the PCC are to be spent. The PCC met nine times during the year, twice face to face and seven times by Zoom. One of the meetings was held in St Giles immediately following the APCM and two were Extraordinary meetings called to discuss matters relating to the St Giles 'Access for All' project. The Annual Meeting of Parishioners (Vestry Meeting) and the Annual Parochial Church Meeting was held on Sunday 20th June in St Giles church, observing social distancing.

Administrative information

St Giles Church, The Green, Uley – GL11 5SN
Holy Cross Church, Owlpen, Dursley – GL11 5BZ
St Bartholomew's Church, Church Street, Nympsfield – GL10 3UB
These churches form the Parish of Uley with Owlpen and Nympsfield which is part of the Ewelme Benefice together with the parish of Dursley. The Benefice is part of the Diocese of Gloucester within the Church of England.

The correspondence address for these churches is via the Parish Office c/o The Rectory, Broadwell, Dursley. GL11 4JE

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a registered charity, number 1190805.

PCC members are elected annually by all registered on the Parish Electoral Roll. Members who have served at any time from 1st January 2021 until the date of this report are:

Ex-officio members:

Incumbent:	The Revd Canon Michael Cozens
Assistant priests:	The Revd Ian Gardner
	The Revd Jane Wood
Churchwardens:	Ann Hardy (Vice-chair)
	Pauline Thomas

Elected members:

John Penley	PCC Secretary
Prudence Vernon	PCC Treasurer

David Thomas Deanery Synod representative
Paula Rix Deanery Synod representative
Pat Jones Safeguarding Officer
Charles Drewett
Toby Falconer (until June 2021)
Peter Randall
Joyce Rymer
Elizabeth Rymer

Uley with Owlpen & Nympsfield Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Revd Canon Michael Cozens, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is specifically responsible for the churches of St Giles Uley, Holy Cross Owlpen and St Bartholomew Nympsfield.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our churches and be part of our community. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; hearing about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

The PCC is also responsible for maintaining the fabric of our three churches.

Safeguarding

The Parish Safeguarding Officer is Mrs Pat Jones. The PCC and the Rector have a duty of care to ensure the protection of the vulnerable in our Church Community. During the Coronavirus pandemic we have been available by phone or email when our churches were closed. Every three years PCC members must complete the basic online safeguarding course.

We consider our awareness of Safeguarding issues in our Parish to be good but would always encourage our congregation to come forward and talk to the Rector or the Safeguarding Officer if they have any concerns. Safeguarding is a standing item on our PCC agenda.

Achievements and Performance

The covid pandemic has had a huge effect on how we can carry out our objectives and activities. Throughout we have followed diocesan directions for use of our church buildings and conduct of services. The churches were closed from January to end of March with restrictions lifted for Easter when services were held with socially distanced seating, masked, and no singing inside. Additionally Benefice services were live-streamed.

When permitted, restricted areas of the churches have been open for private prayer during the week. Eleven weddings were held with restricted numbers. The severe restrictions on attendance at funerals and memorial services meant fewer than usual were held in our churches. The benefice now regularly live-streams a Sunday service and records to YouTube, publicising the links through email contacts and the benefice website. Weekday services are held on Zoom. PCC and other meetings have also been held via Zoom. The positive outcome of Zoom services

and streaming has enabled us to reach church members who find it difficult to attend.

Outreach has been maintained with the vulnerable in the parish and with the school, and, when permitted by restrictions, by holding young people's Holiday Club and other out-door activities.

The parish is a member of Churches Together in Cam and Dursley. We have two representatives on the Wotton Deanery synod.

Numbers on the Electoral Roll for 2021 were 113.

Average attendance when attendance was permitted was 26.

The Village News published monthly in cooperation with the Parish Council had 11 printed editions distributed, one month was online only. We are grateful to our volunteer editor for compiling the magazine.

The churchyards of St Giles and Holy Cross are maintained by contractors.
St Bartholomew's is done by volunteers. A nature reserve is being developed in the northwest area of St Giles churchyard where in June we held a 'B' Hunt (bugs, butterflies & beetles) attended by 25 families.

We have now submitted to HM Land Registry the application to register the title to the allotment land adjacent to the Lower Churchyard.

The Fabric committee had 9 meetings during 2021. The principal areas of fabric-related activity included:

St Giles, Uley

Reordering 'Access for All':
This will improve disabled access externally and inside the church building. Fundraising continues, a contract price including fees and VAT of £225,500 was agreed with Chappell & Dix. Work started in October and is expected to be complete by Easter 2022.

Condition of churchyard wall adjoining highway:
A pronounced bulge in the churchyard wall has given cause for concern regarding the stability of the structure. Four previous surveys of the wall at monthly intervals identified no significant systematic change of geometry. The Annual surveys have identified no movement requiring remedial action to date.

External lighting:
The draft scheme was revised to address observations from the Diocesan Lighting Advisor.

Internal Lighting:
The scheme is being re-evaluated.

Internet connection:
A faculty application was granted in March 2021 for the installation of an underground telecoms cable to provide internet connectivity to the church and adjoining meeting room.

Holy Cross, Owlpen

Bell:
The PCC agreed to modify the installation so that the bell is fixed and sounded by chiming hammer rather than swung. This will happen in March 2022.

St Bartholomew, Nympsfield

Churchyard
Work was carried out by volunteers to clear areas of the churchyard especially where vegetation was encroaching on the building and perimeter walls.

Heating
The heating system failed during the year and was replaced with a system of electric panel heaters in the pews along with associated electrical work.

Trees:
Two trees considered to pose a potential safety hazard to an adjacent dwelling have been identified for felling and the necessary permissions and quotations for the work are now being sought.

We would like to thank all those who have volunteered to help in many different capacities over this last year. We have all had to learn new skills. Our churchwardens in particular have had to take on extra responsibility for making our churches covid secure and ensuring they are cleaned, quarantined and disinfected.

Financial Review

Independent Examiners Report was carried out by Azets.

The PCC is not a custodian trustee.

Parochial Church Council of the Ecclesiastical Parish of Uley with Owlpen & Nympsfield
Notes to the Financial Statements for the year ended 31 December 2021

The PCC is a public benefit entity within the meaning of FRS102. The Financial statements have been prepared under the Charities Act 2011 and in accordance with Church Accounting regulations 2006 governing the individual accounts of PCCs and with the regulations' 'true and fair view' provisions. It is also the first year they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of recommended Practise, Accounting and reporting by Charities (SORP(FRS102)).
Assets
Consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2) (a) and (c) of the Charities Act 2011 so are not capitalised in the churches' inventories. The parish owns no un-consecrated buildings.

- Moveable church furnishings are not capitalised or depreciated as insufficient cost information is available. However they are included in the churches' inventories.
- Tangible Fixed assets costing more than £1,000. None held
- Computers – none

Investments
These are quoted on a recognised stock exchange via CCLA and valued at market value at year end.
Short Term Deposits
These are held on deposit with CCLA or at the bank.

Funds
Unrestricted Funds – these represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not including in its 'free reserves' as disclosed in the trustees' report.
Restricted funds
These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.
Endowment Funds
These are restricted funds that must be retained as trust capital either permanently or subject to a discretion are power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of their restrictions are shown in the notes to the accounts.

Balance Sheet 2021 — **The Ecclesiastical Charity of Uley with Owlpen & Nympsfield**

	Ref	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
Fixed Assets						
Investments	8a			26,807	26,807	97,951
Current Assets						
Debtors	8b	5,282			5,282	5,678
Cash at Bank/in hand	8c	91,182	162,214		253,396	203,552
Total Current Assets		96,464	162,214	-	258,678	209,230
Creditors due within one year	9	7,976			7,976	2,450
Net Current Assets		88,488	162,214	-	250,702	206,780
Total Assets less Current Liabilities		**88,488**	**162,214**	**26,807**	**277,509**	**304,731**

Fundraising Events	2c	627	294		1,121	1,579
Investment income	2d	1	2,409	-	2,410	3,590
Separate Material Items	2e	-	37,004	-	37,004	4,243
Other	2f	82,227		-82,227	-	-
		137,369	**44,630**	**-82,227**	**99,772**	**60,532**
Expenditure						
Raising Funds	3a	36	65	-	101	-
Charitable Activities	3b	48,143	11,988	-	60,131	46,541
Major Work to Fabric	3c	-	66,577	-	66,577	3,960
Other Items	3d	7,646	3,622	-	11,268	9,405
		55,825	**82,252**	**-**	**138,077**	**59,906**
Net Income/Expenditure before Investment gains/loss		81,544	-37,622	-82,227	-38,305	626
Net Gains on investments		11,083	-	-	11,083	
Net Income/ (expenditure)		**92,627**	**-37,622**	**-82,227**	**-27,222**	**626**
Transfer between Funds		-374	374			
Other gains (Investments)						7,021
Net Movement in Funds		92,253	-37,248	-82,227	-27,222	7,647
Total Funds B/F		105,269	199,462	-	304,731	297,084
Total Funds Carried/F		**197,522**	**162,214**	**-82,227**	**277,509**	**304,731**

2. **Income – Unrestricted, restricted & Designated Funds (SOFA layout)**

Note 2 re Income 2021	**Ref**	**Unrestricted Funds**	**Restricted Funds**	**Endowment Funds**	**Total 2021**	**Total 2020**

Collections & Regular Giving		19,430	136		19,566	16,662
Gift Aid Recovered		3,901	562		4,463	5,845
Legacies		-	1,002		1,002	-
Grants received		20,000	3,223		23,223	21,840
Other Income		1,712			1,712	3,763
Donations & Legacies	**2a**	**45,043**	**4,923**	**-**	**49,966**	**48,110**
Statutory Fees	2b	9,271			9,271	3,010
Fundraising Income	2c	827	294		1,121	1,579
Deposit Accounts income		1	111		112	848
Dividend income		-	2,298		2,298	2,742
Investment Income	**2d**	**1**	**2,409**	**-**	**2,410**	**3,590**
Owlpen Organ Appeal			5		5	676
Uley Access for All			36,999		36,999	3,567
Separate Material Items	**2e**		**37,004**		**37,004**	**4,243**
Conversion of Endowment Funds	2f	**82,227**		**-82,227**		
Total Income		**137,369**	**44,630**	**-82,227**	**99,772**	**60,532**

Note 3 re Expenditure 2021	**Ref**	**Unrestricted Funds**	**Restricted Funds**	**Endowmnt Funds**	**Total 2021**	**Total 2020**
Fundraising Costs	3a	36	65		101	
Parish Share		25,028			25,028	25,028
Church & Churchyard costs		19,687	9,783		29,470	19,540
Church Activities		1,258			1,258	
Youth Work		214	1,816		2,030	500
Donations to charities		52	389		441	83
Newsletter printing		1,904			1,904	1,390
Charitable Activities	**3b**	**48,143**	**11,988**	**-**	**60,131**	**46,541**
Reordering Project St						

Giles			66,577		66,577	
Internal roofing repairs St Giles extension						3,960
Separate material items	**3c**		**66,577**		**66,577**	**3,960**
Organist			2,706		2,706	2,076
Admin & other expenses		7,646	916		8,562	7,329
Other Items	**3d**	**7,646**	**3,622**	**-**	**11,268**	**9,405**
Total Expenditure		**55,825**	**82,252**	**-**	**138,077**	**59,906**

4. **Analysis of support costs**

	Support Costs	Governance Costs	Total
Church Buildings & maintenance	29,470		29,470
Independent Examiner's remuneration		1,800	1,800
Total	29,470	1,800	31,270

5. Staff Costs – there were no staff costs

5(a) **Related Parties –**

Clergy were paid mileage and other costs incurred while carrying out their duties. No other Related Party payments were made.

6. **Analysis of Transfer Between Funds**

The reordering appeal 'Access for All' begun in 2020 with a balance of £103, 839 in restricted funds and raised a further £38,623 with grants and donations with further grants anticipated in 2022. The project is estimated to cost £226,000. The PCC decided to realise Endowed Funds, The Pines and Timbrell & Bathe, held for fabric and churchyard of St Giles, Uley, through the Gloucester Diocesan Trust. This was allowed by the Charity Commission and raised £82,227 making a project fund of £224,689. This enabled the PCC to sign the contractor's tender agreement and work started in October 2021. The PCC agreed that the £82,227 be shown as Designated Funds in the accounts.

Analysis of transfers between funds 2021

Fund	Unrestricted	Designated	Endowed	Restricted	**Total**
Organist Fund				2,037	**2,037**
Timbrell & Bathe - realised			(2,606)		**(2,606)**

The Pines - realised			(79,621)		**(79,621)**
St Giles Fabric Fund churchyard/fabric costs				(1,663)	**(1,663)**
Other funds	(374)	82,227			**81,853**
Total	**(374)**	**82,227**	**(82,227)**	**374**	**-**

7a. **Fixed Assets: Tangible** – none held

8a. **Current Assets**

Investments – Organist Fund (Restricted)

	Market Value 01.01.2021	Net Gain	Market Value 31.12.2021
CBF CofE Investment Funds	16,029	2,305	18,334
CBE CofE Global Equity Fund	7,291	1,182	8,473
Total	23,320	3,487	26,807

8b **Debtors**

Trade Debtors due within 1 year	2,941	
Gift Aid recoverable		2,341
Total		**5,282**

8c **Cash at Bank**

	2021	2020
Short Term Deposits	245,217	199,999
Cash at Bank/in hand	8,179	3,553
Total	**253,396**	**203,552**

9. **Liabilities**

Trade Creditors due within 1 year		2,883
Pastoral Fees to Diocese	1,453	
Other Creditors due within 1 year		3,640
Total	**7,976**	

10. **Funds**

Charity Funds Held and movements during 2021

Fund Name	Type	Purpose & Restrictions	Bal B/F	Income	Expenditure	Transfers	Gain/Loss	Bal C/F
Organ Fund	PE	Maintenance of organs & remuneration of organists	23,320	669	-669		3,487	26,807
The Pines Fund	PE	Maintenance of St Giles Church Uley	72,259			-79,621	7,362	
Timbrell & Bathe	PE	Maintenance of St Giles Churchyard	2,372			-2,606	234	
St Giles Building Fund	R	Maintenance of Fabric	22,102	2,163	-916	-1,663		21,686
Bequest (Parish)	R	Maintenance of Fabric	39,973					39,973
Access for All Appeal 2020	R	Reordering St Giles & improvement of disabled access	103,839	38,623	-64,569			77,893
Organist Fund Deposit a/c	R	Organist	1,682	669	-2,706	2,037		1,682
Holy Cross	R	Fabric and Organ	9,254	58				9,312
St Batholomew's Nympsfield	R	Fabric	14,431	7	-9,783			4,655
Youth of Uley	R	Young people	9,140	4	-1,000			8,144
	R	Holiday Club	456	650	-816			290
	R	Donations to be remitted	-1,415	383	-389			-1,421
Other Funds	U		7,318	55,142	-55,825	81,853		88,488
		Total Funds	304,731	98,368	-136,673	-	11,083	277,509

PE=Permanent Endowment, R= Restricted, U=Unrestricted

12. **Summary of Assets by Fund**

	Unrestricted	**Designated**	**Restricted**	**Endowment**	**Total 2021**
Investments				26,807	26,807
Liabilities falling due within one year	(7,976)				(7,976)
Current Assets	14,237	82,227	162,214		258,678
Balance	**6,261**	**82,227**	**162,214**	**26,807**	**277,509**

13. **Previous Year Comparative SOFA**

Statement of Financial Activities for Year ended 31.12 2020

	Unrestricted	Restricted	Endowment	Total 2020
INCOME AND ENDOWMENTS				

Voluntary Income	22,388	119		22,507
Activities for generating funds	14,627	13,035		27,662
Income from investments		159	3,432	3,591
Church activities	4,405	2,367		6,772
TOTAL INCOME	41,420	15,680	3,432	60,532
EXPENDITURE				
Church Activities	45,059	14,847		59,906
TOTAL EXPENDITURE	45,059	14,847	-	59,906
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS	-3,639	833	3,432	626
NET GAINS ON INVESTMENTS			7,021	7,021
NET INCOME/(EXPENDITURE)	-3,639	833	10,453	7,647
TRANSFER BETWEEN FUNDS	1,356		-1,356	-
NET MOVEMENT IN FUNDS	-2,283	833	9,097	7,647
Total funds brought forward	9,601	196,553	90,930	297,084
Total funds carried forward	7,318	197,386	100,027	304,731

13 cont'd Previous Year - Funds

Charity Funds Held and movements during 2020

Fund Name	Type	Purpose & Restrictions	Bal B/F	Income	Expenditure	Transfers	Gain/Loss	Bal C/F
Organ Fund	PE	Maintenance of organs & remuneration of organists	21,120				2,200	23,320
The Pines Fund	PE	Maintenance of St Giles Church Uley	67,591				4,668	72,259
Timbrell & Bathe	PE	Maintenance of St Giles Churchyard	2,219				153	2,372
St Giles Building Fund	R	Maintenance of Fabric	70,978	11,956	-10,753	-50,079		22,102
United Benefice Residual Bequest	R	Maintenance of Fabric	79,945			-39,972		39,973
Final Residual Bequest for United Benefice	R	Maintenance of Fabric	13,000			-13,000		
Access for All Appeal 2020	R	Reordering St Giles & improvement of disabled access	-	3,567	-	100,272		103,839
Organist Fund Deposit a/c	R	Organist	1,683	652	-2,076	1,423		1,682