

CHURCH ESTATE

England & Wales · Charity number 268878

Details

Status Registered

Legal form Other

Registered 1975-01-28

Register [View on the Charity Commission register](#)

Contact

Address 96 Connegar Leys
Blisworth
Northampton
NN7 3DF

Phone 01604 859308

Email sjtbblisworth@btinternet.com

Activities

Objects: FOR FURTHERING THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND IN THE ECCLESIASTICAL PPARISH OF ST JOHN THE BAPTIST, BLISWORTH.

Activities: Local spiritual support.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST, BLISWORTH
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,443	£30,905	-	-
2023-12-31	£37,176	£38,859	-	-
2022-12-31	£36,898	£47,133	-	-
2021-12-31	£36,131	£37,464	-	-
2020-12-31	£47,766	£52,862	-	-

Trustees

Name	Role	Appointed
ANGELA MARY CHEESBROUGH		
FIONA MCKENZIE		
JENNIFER ELIZABETH CAHILL		
JON MURRAY		
Rev Richard Bruce Stainer		2019-09-09

CHURCH ESTATE

England & Wales - Charity number 268878

Accounts

**ST JOHN THE BAPTIST
PARISH CHURCH OF BLISWORTH**

**Annual Report
And
Financial Statements
Of the Parochial Church Council
For the year ended 31 December 2024**

Incumbent

Canon Richard Stainer

Churchwarden

Mrs Fiona McKenzie

Treasurer

Mr Jonathan Murray

Bank

Co-operative bank plc

65/65a Abington St Northampton

Independent Examiner

Mr John Dorwood

Barn Owl Close, E Hunsbury NN4 0UA

St John the Baptist
PARISH CHURCH OF BLISWORTH

Annual Report for 2024

Background

St John's PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the church pastoral, evangelical, social and ecumenical.

PCC Membership

Members of the PCC are either ex-officio or elected by the Annual Church Meeting in accordance with the Church Representation Rules. Since the last Annual Meeting the following served as members of the PCC.

Chairman: Canon Richard Stainer

Churchwarden: Mrs Fiona McKenzie

Representative on the Deanery Synod: Mrs Helen Halson

Elected Members:

Tina Alexandrou	Fiona McKenzie
Jenny Cahill	Marian Paton
Edith Green	Maureen Smith
Pat Masterman	Carolyn Young

Electoral Roll:

There are 48 on the Electoral Roll.

Review of the year:

The PCC met 4 times in 2024, once in church and 3 times in a member's home.

Due to an increasing demand for burial of ashes, an area at the back of the church, adjacent to the shed housing the mower is now being used. The area was cleared, saplings removed and a pathway installed. We received a donation to offset the cost.

A newly formed churchyard working party met most weeks to keep the area neat and welcoming. We have two volunteers to mow the grass on a regular basis. We plan to keep up occasional, open to all work-ins.

We had a boiler leak, which could have proved disastrous, had not action been taken immediately. The boiler, fire extinguishers and organ have been serviced.

Work to repair the roof has been done and rebuilding of cracked, external masonry is in hand, with help from a donation.

The projects to remove pews at the back of the church, update the electrical system and install heating and lighting chandeliers are progressing slowly, with costs rising all the time.

Fundraising events included the Christmas Bazaar, provision of refreshments at the scarecrow festival and our thriving monthly coffee mornings held at a parishioner's home. Thanks to a cycling member of our congregation, a donation was received from the Historic Churches Trust.

We enjoyed a harvest lunch, concerts by the Community choir and the annual Art Trail. Hilary Spurrier continued to open her home for lunches in aid of World Vision.

Open the Book has a small, enthusiastic group of volunteers who take the word into schools in Milton Malsor, Stoke Bruerne and, hopefully Blisworth.

Accounts:

The accounts form part of this report and the following relates to them.

The total income for 2024 was £32,443, a decrease of £4,683 on 2023 and expenditure was £30,905, giving an apparent surplus of £1,538 for the year.

Direct Giving by the congregation totalled £20,068, £2,609 less than in 2023.

Fundraising events generated £2,410 and interests and dividends raised £5,424. Service fees contributed £2,604 and we received Inland Revenue rebates and grants totalling £1,903.

We paid 60% of our parish Share, £21,222 and essential costs of insurance. Utilities and maintenance were £6,351. Other costs totalled £3,332.

Thanks are due to Helen Halson for administering the Gift Aid scheme and our very best wishes go with her as she leaves for her new adventure.

Thanks go to Pat and Mason Masterman for their continued fundraising, to John Dorwood for auditing the accounts, but mostly to our congregation for their continued generosity.

Canon Richard Stainer

Jonathan Murray (treasurer)

**St. John the Baptist Blisworth PCC
Receipts and Payments Account for the Financial Year ended 31st December 2024**

	<u>General Fund</u>	<u>Bell Fund</u>	<u>Restoration Fund</u>	<u>Total</u>	<u>2023</u>
INCOME					
Collection	1,534			1,534	1,963
Gift Aid	820			820	1,135
Donation	5,192			5,192	5,903
Covenant	12,522			12,522	13,686
Fund Raising	2,410			2,410	2,151
IR Refund	1,903			1,903	5,198
Fees	2,604			2,604	766
CBF Deposit Interest	414	126	1,039	1,579	1,172
CBF Dividend	3,845			3,845	3,786
Rector's Expenses	0			0	0
Bell Fund		35		35	15
Grant	0			0	1,410
Total	31,243	161	1,039	32,443	37,176
EXPENSE					
Insurance	2,106			2,106	2,057
Parish Share	21,222			21,222	27,400
Utilities	1,634			1,634	2,170
Rector Expenses	2,389			2,389	2,269
Organist	0			0	180
Restoration			820	820	0
Maintenance	1,791			1,791	2,450
Service Fees	95			95	172
Organ	133			133	125
Levies & Sundry Fees	462			462	388
Donations	0			0	0
Gifts	100			100	0
Sundry Costs	152			152	1,648
Bell Fund		0		0	0
Total	30,085	0	820	30,905	38,859
Fund Balances B/F	11,555	2,422	19,947	33,924	35,560
Transfers	126	(126)		0	0
Adjustment for rounding				0	48
(Deficit) / Surpluses	1158	161	219	1538	(1683)
Fund Balances C/F	12,839	2,457	20,166	35,462	33,924

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**Church of St. John the Baptist, Blisworth
2024
Bank Account Details**

CBF Deposit Account

Opening Balance			30321
Receipts	Interest 3/1	407	
	Interest 3/4	398	
	Interest 2/7	392	
	Interest 2/10	381	
			<u>1578</u>
Transfers	Interest Co-Op Deposit Account 3/1	407	
	Interest Co-Op Deposit Account 3/4	398	
	Interest Co-Op Deposit Account 2/7	392	
	Interest Co-Op Deposit Account 2/10	381	
			<u>(1578)</u>
Closing Balance per Bank Statement 31 December 2023			<u><u>30321</u></u>
	Bell Fund	2457	
	Restoration Fund	20166	
	General Fund	7698	
			<u><u>30321</u></u>

Co-Op Deposit Account

Opening Balance per 2023 Accounts			3603
Receipts	From Income Detail	30864	
	Transfer from CBF Deposit Account	1578	
Expense	From Expenditure Detail	<u>(30905)</u>	
Adjustments			1537
	Cash in hand b/f 31/12/23	0	
	Receipts not banked as at 31/12/24	0	
	Debt due to PDBF ref fees 2024	258	
	Expenses owed ex Milton Malsor and Stoke Bruerne	(82)	
	Debt ex 2023 paid Milton Malsor	79	
	Debt ex 2023 due from Milton Malsor and Stoke Bruerne	(77)	
	Adjustment for rounding	3	
			<u>181</u>
Closing Balance per Bank Statement 31 December 2024			<u><u>5321</u></u>
	General Fund	5145	
	Debts outstanding	-258	
	Debts due	82	
		<u><u>5321</u></u>	

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**Church of St. John the Baptist, Blisworth
2024
Restricted Funds**

Bell Fund		<u>2023</u>
Opening Balance	2422	2407
Receipts	35	15
Transfer Contribution to General Fund	(126)	(93)
Expenses	0	0
	<hr/>	<hr/>
Nett Balance	2331	2329
Proportion of CBF Deposit Interest (1579x2422/30321)	126	93
Closing Balance (CBF Deposit Account)	<hr/> 2457	<hr/> 2422

Restoration Fund		<u>2023</u>
Opening Balance	19947	19205
Expenses	(820)	0
Nett Balance	<hr/> 19127	<hr/> 19205
Proportion of CBF Deposit Interest (1579x19947/30321)	1039	742
Closing Balance (CBF Deposit Account)	<hr/> 20166	<hr/> 19947

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Church of St. John the Baptist, Blisworth

2024

Unrestricted Funds

General Fund			2023
Opening Balance		11555	13948
Receipts	Collection General	1534	
	Gift Aid	820	
	Donations	5192	
	Covenant	12522	
	Fund Raising	2410	
	I R Refund	1903	
	Fees	2604	
	CBF Dividend	3845	
	Rector's Expenses	0	
	Grant	0	
	Transfer from Bell Fund	126	
		30955	36130
Expenses	Insurance	2106	
	Parish Share	21222	
	Utilities	1634	
	Rector Expenses	2389	
	Organist	0	
	Maintenance	1791	
	Service Fees	95	
	Organ	133	
	Levies & Sundry Fees	462	
	Donations	0	
	Gifts	100	
	Sundry Costs	152	
		(30085)	(38859)
Nett Balance		12425	11218
Balance of CBF Deposit Interest		414	337
Closing Balance		12839	11555
CBF Deposit Account	7698		
Co-Op Deposit Account	5145		
Balance in Hand	0		
Adjustment for rounding	-4		
	12839		

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**Church of St. John the Baptist, Blisworth
2024
Summary**

	General Fund	Bell Fund	Restoration Fund	Total
Opening Balance	11555	2422	19947	33924
Income	31243	161	1039	32443
Expense	-30085	0	-820	-30905
Transfer	126	-126		0
Adjustments				
Closing Balance	12839	2457	20166	35462

	CBF Dep. Account	Co-Op Dep. Account	Cash in Hand	Total
Opening Balance	30321	3603	0	33924
Income	1578	30864	0	32442
Expense		-30905		-30905
Transfer	-1578	1578		0
Adjustments		93		93
Rounding		5		5
Closing Balance	30321	5238	0	35559

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St. John the Baptist Blisworth PCC

Notes to the Receipts and Payments Accounts for the year ending
31st December 2024.

Levies and Sundry Fees Analysis

Copyright License	£	189
Card Reader hire fees	£	273

Sundry Costs Analysis

Gift Aid envelopes	£	72
Communion wafers	£	55
Christingle oranges	£	25
	£	152

Liabilities

Fees due to PDBF	£	175
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Assets

- Church Building and Land Insurance cover from 1st January
2023 £9,980,000
- 6,127 shares in CBF Income units valued at 31st December
2024 £141,673
- Handbells, Church Plate, Lawnmowers and other equipment

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Examiner's Report

The Blisworth Parochial Church Council Accounts

For the Year Ended 31st December 2024

I have independently examined the accounts of St. John the Baptist, Blisworth, Parish Church Council as set out on the following pages.

The PCC has elected to prepare the accounts on the Receipts and Payments basis, and the requirement for independent examination allows me to report under Regulation 7 of the Church Accounting Regulations instead of under Regulation 25.

The examiner's responsibilities are to:-

Identify whether or not proper accounting records for the Blisworth Parish Church Council have been kept.

Check that the Blisworth Parish Church Council accounts agree with the accounting records.

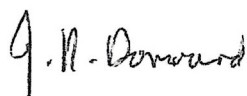
Look for possible significant errors in the accounts of the Blisworth Parish Church Council.

Check that the Blisworth Parish Church Council accounts have been properly prepared in accordance with the Church Accounting Regulations in so far as these apply to the Receipts and Payments basis.

Where matters arise from this examination that give cause for concern it is my duty to report it.

The examiner's report

No matters have arisen during the course of my examination where I have to give an adverse report.



John Dorward
47 Barn Owl Close
East Hunsbury
Northampton
NN4 0UA

CHURCH ESTATE

England & Wales - Charity number 268878

Accounts

ST JOHN the BAPTIST
PARISH CHURCH of BLISWORTH
Annual Report for 2023

Background

Members of the PCC are either ex-officio or elected by the Annual Church Meeting in accordance with the Church Representation Rules. Since the last annual meeting the following have served as members of the PCC

Chairman: Rev Canon Richard Stainer

Churchwardens: Angela Cheesbrough Fiona McKenzie

Representative on the Deanery Synod: Helen Halson

Elected Members:

Tina Alexandrou Jenny Cahill Angela Cheesbrough Pat Masterman Fiona McKenzie

Jon Murray Marian Paton Hilary Spurrier

Church attendance: There are 48 on the electoral roll.

Review of the year:

There were 3 PCC meetings, held in a member's home.

During the year, we have been fortunate not to require any major repairs, but we are very aware that we have not addressed any items mentioned in the Quinquennial other than the north aisle leaks. Basic maintenance has continued. The inside tap was replaced and the fire extinguishers serviced or replaced as necessary. Despite only occasional use the organ continues to be tuned.

Following the re-location of our organist, Mission Praise was replaced by the Anglican Hymn Book, which has the advantage of being used throughout the benefice and has discs which, thanks to our volunteers, may be played successfully through a laptop.

We have applied for faculties, firstly to upgrade the electricity supply so that it could bear the combined heat/light chandeliers mentioned last year. There are many stages to go through before we have permission to proceed. We need to apply for grants.

We hope to make progress with the removal of the back pews, requiring dropping the floor. This project too will need grants and considerable fundraising. Meanwhile, a small sitting area has been created by the font and an attractive children's area made by the Wake tomb.

Due to an increasing demand for burial of ashes, a previously muddy, uneven area by the mower shed now has a path and weed and sapling clearance has been carried out, courtesy of a donation to offset the cost.

We were pleased to welcome the annual Art Trail in October and the Christmas coffee morning took place in November. Thanks go to the Mastermans for hosting the monthly coffee mornings at their home. The historic churches Ride and Stride took place in September. All worthwhile, regular, fundraising events.

Sadly, Angela Cheesbrough, a warden for many years, is leaving the village. She will be greatly missed.

Graham Brack has been our curate since July and will be ordained in Peterborough cathedral in July 2024. Helen Halson, a good ordinant, will be moved on in summer 2025.

A Mission Plan is being formulated for each church in the diocese.

The Deanery also has a Mission Plan, to which all the parishes will contribute.

This will review the roles and placement of the clergy.

Our bellringers continue to ring regularly throughout the benefice. All 26 bells in the

Benefice were rung within the week of the coronation of King Charles 111 in May. One of the Blisworth ringers, Elizabeth Woodrow, being one of only a few ringers in the country who, as a teenager rang for the coronation of Queen Elizabeth 11 and for our current king, 69 years apart.

Accounts:

The total income for 2023 was £37,126, an increase of £278 on 2022. Expenditure was £38,859, giving a deficit of £1,753 for the year.

Direct Giving by the congregation totalled £22,677, £5,840 less than 2022. Fund raising events generated £2,151 and interest and dividends raised £4,958.

Service fees contributed £766 and we received Inland Revenue rebates and grants totalling £6,608. We paid 80% of our Parish Share, £27,400 and essential costs of insurance. Utilities and maintenance were £7,190. The total cost of the new hymn books and sound system was £1,283 and ministry costs for the year were £2,947.

The Standing Order Scheme is now closed. Our new parish giving scheme opened in November 2020 and has 20 registered donors giving regularly. The average receipt over 6months, including GA is £1,113. Yellow envelope giving in the first 6 months of 2023 earned £117.50.

Thanks are due to Helen Halson for administering the GA scheme, to Pat and Mason Masterman for their continued fundraising, to John Dorwood for auditing the accounts, but mostly to our congregation for their continued generosity.

The accounts for 2023 have been audited.

Rev Canon Richard Stainer (Rector) Jonathon Murray (Treasurer)

Examiner's Report

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For the Year Ended 31st December 2023

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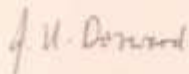
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The examiner's report

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John Dorward
47 Barn Owl Close
East Hunsbury
Northampton
NN4 0UA

St. John the Baptist Blisworth PCC
Receipts and Payments Account for the Financial Year ended 31st December 2023

	General Fund	Bell Fund	Restoration Fund	Total	2022
INCOME					
Collection	1,953			1,953	2,616
Gift Aid	1,135			1,135	1,186
Donation	5,903			5,903	11,066
Covenant	13,686			13,686	13,649
Fund Raising	2,151			2,151	2,565
I R Refund	5,198			5,198	0
Fees	766			766	985
CBF Deposit Interest	337	93	742	1,172	282
CBF Dividend	3,786			3,786	3,765
Rector's Expenses	0			0	0
Bell Fund		15		15	30
Grant	1,410			1,410	755
Total	36,326	108	742	37,176	36,898
EXPENSE					
Insurance	2,057			2,057	1,815
Parish Share	27,400			27,400	34,227
Utilities	2,170			2,170	1,206
Rector Expenses	2,269			2,269	408
Organist	180			180	720
Restoration			0	0	0
Maintenance	2,450			2,450	7,500
Service Fees	172			172	298
Organ	125			125	118
Levies & Sundry Fees	388			388	307
Donations	0			0	0
Gifts	0			0	25
Sundry Costs	1,648			1,648	508
Bell Fund		0		0	0
Total	38,859	0	0	38,859	47,133
Fund Balances B/F	13,948	2,407	19,205	35,560	45,794
Transfers	93	(93)		0	0
Adjustment for rounding	48			48	0
(Deficit) / Surpluses	(25,03)	108	742	(1653)	(10234)
Fund Balances C/F	11,555	2,422	19,947	33,924	35,560

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Church of St. John the Baptist, Blisworth
2023
Bank Account Details

CBF Deposit Account

Opening Balance		30321
Receipts	Interest 6/1	210
	Interest 6/4	274
	Interest 6/7	311
	Interest 4/10	377
		<u>1172</u>
Transfers	Interest Co-Op Deposit Account 6/1	210
	Interest Co-Op Deposit Account 6/4	274
	Interest Co-Op Deposit Account 6/7	311
	Interest Co-Op Deposit Account 4/10	377
		<u>(1172)</u>
Closing Balance per Bank Statement 31 December 2023		<u><u>30321</u></u>
	Bell Fund	2422
	Restoration Fund	19947
	General Fund	7952
		<u>30321</u>

Co-Op Deposit Account

Opening Balance per 2022 Accounts		5286
Receipts	From Income Detail	36004
	Transfer from CBF Deposit Account	1172
Expense	From Expenditure Detail	<u>(38859)</u>
		1683
Adjustments	Cash in hand b/f 31/12/22	45
	Receipts not banked as at 31/12/22	0
	Debt received ex Grafton ref Rector's BT 2022	10
	Debt paid to PDBF ref fees 2022	(59)
	Debt due to Milton Malsor	79
	Expenses owed ex Milton Malsor and Stoke Bruerne	(77)
	Adjustment for rounding	2
		<u>0</u>
Closing Balance per Bank Statement 31 December 2023		<u><u>3603</u></u>
	General Fund	3556
	Debt from 2022 paid	-59
	Debt received from 2022	10
	Debts outstanding	79
	Debts due	-77
		<u>3603</u>

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Church of St. John the Baptist, Blisworth
2023
Unrestricted Funds

General Fund			2022
Opening Balance		13948	24389
Receipts			
Collection General	1953		
Gift Aid	1135		
Donations	5903		
Covenant	13686		
Fund Raising	2151		
I R Refund	5198		
Fees	766		
CBF Dividend	3786		
Rector's Expenses	0		
Grant	1410		
Transfer from Bell Fund	93		
Adjustment for discrepancy	48		
		36130	36608
Expenses			
Insurance	2057		
Parish Share	27400		
Utilities	2170		
Rector Expenses	2269		
Organist	180		
Maintenance	2450		
Service Fees	172		
Organ	125		
Levies & Sundry Fees	388		
Donations	0		
Gifts	0		
Sundry Costs	1648	(38859)	(47133)
Nett Balance		11218	13865
Balance of CBF Deposit Interest		337	83
Closing Balance		<u>11555</u>	<u>13948</u>
CBF Deposit Account	7952		
Co-Op Deposit Account	3556		
Balance in Hand	0		
Adjustments	47		
	<u>11555</u>		

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Church of St. John the Baptist, Blisworth
 2023
 Restricted Funds

		2022
Bell Fund		
Opening Balance	2407	2377
Receipts	15	30
Transfer: Contribution to General Fund	(93)	(22)
Expenses	0	0
	<hr/>	<hr/>
Nett Balance	2329	2385
Proportion of CBF Deposit Interest (1172x2407/30321)	93	22
Closing Balance (CBF Deposit Account)	<hr/> 2422	<hr/> 2407

		2022
Restoration Fund		
Opening Balance	19205	19028
Expenses	0	0
	<hr/>	<hr/>
Nett Balance	19205	19028
Proportion of CBF Deposit Interest (1172x19205/30321)	742	177
Closing Balance (CBF Deposit Account)	<hr/> 19947	<hr/> 19205

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Summary

	General Fund	Bell Fund	Restoration Fund	Total
Opening Balance	13948	2407	19205	35560
Income	36374	108	742	37224
Expense	-38859	0	0	-38859
Transfer	93	-93		0
Adjustments				
Closing Balance	11555	2422	19947	33924

	CBF Dep. Account	Co-Op Dep. Account	Cash in Hand	Total
Opening Balance	30321	5286	47	35654
Income	1172	36004	-47	37129
Expense		-38859		-38859
Transfer	-1172	1172		0
Adjustments				0
Rounding				
Closing Balance	30321	3603	0	33924

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St. John the Baptist Blisworth PCC

Notes to the Receipts and Payments Accounts for the year ending 31st
December 2023.

Levies and Sundry Fees Analysis

Copyright License	£	181
Card Reader hire fees	£	207

Sundry Costs Analysis

Hymn Books	£	497
Sound System	£	786
Light Bulbs	£	71
Ministry Resources	£	201
Flag	£	93
	£	2036

Liabilities

Fees due to Milton Malsor	£	79
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Assets

- Church Building and Land Insurance cover from 1st January
2023 £9,980,000
- 6,127 shares in CBF Income units valued at 31st December
2023 £138,503
- Handbells, Church Plate, Lawnmowers and other equipment

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CHURCH ESTATE

England & Wales - Charity number 268878

Accounts

**ST JOHN THE BAPTIST
PARISH CHURCH OF BLISWORTH**

Annual Report

And

Financial Statements

For the year ended 31st December 2022

Incumbent

Rev Canon Richard Stainer

Churchwardens

Fiona Mckenzie Angela Cheesbrough

Treasurer

Jonathon Murray

Bank

Cooperative bank plc

65/65a Abington St

Northampton

Independent Examiner

John Dorwood

Barn Owl Close

East Hunsbury

**Seeking to be welcoming to all and to extend the love of Christ to
the wider community**

ST JOHN THE BAPTIST

PARISH CHURCH OF BLISWORTH

Annual Report for 2022

Background

Members of the PCC are either ex officio or elected by the Annual Church Meeting in accordance with the Church Representation Rules. Since the last Annual Meeting the following have served as members of the PCC.

Chairman: *Rev Canon Richard Stainer*

Churchwardens: *Fiona McKenzie Angela Cheesbrough*

Representative on the Deanery Synod: *Helen Halson*

Elected Members:

Jim Aveling Peter Banks Jenny Cahill Angela Cheesbrough Edith Green Marian Hancock Pat Masterman Jonathon Murray Hilary Spurrier

Church Attendance:

There are 47 on the Electoral Roll.

Review of the Year:

There were three PCC meetings during the year, two in church, one in a member's home

It was good to relax covid restrictions of mask wearing and handwashing and being able to offer communicants the opportunity of sharing the cup or dipping the wafer.

With help from a grant of £750, roofing work advised by the quinquennial inspection, was completed. Courtesy of a local grant of £2,000, the lighting problems were dealt with for the time being.

Following the unauthorised removal of ivy from the High Street wall, despite our efforts,

our insurance claim was rejected resulting in a final settlement of £800.

Due to the relocation of our organist, new hymn books, common across the benefice and a disc of tunes were purchased.

In June, a flower festival to celebrate the Queen's Platinum jubilee and involving most village organisations, was a huge success.

The Art Trail was hosted in October, the Christmas coffee morning in November and we continue to be indebted to Pat and Mason Masterman for their regular fundraising coffee mornings.

Routine maintenance of the boiler, fire extinguishers and organ continued. Volunteers continued to mow the church grounds, provide refreshments, clean the building, maintain the flag and pole, read and do intercessions.

Thanks to generous donors, the church path has been resurfaced.

The bellringers met for weekly practice and rang regularly throughout the benefice. They were honoured to ring in celebration of the Queen's Platinum Jubilee in June. Following the passing of her majesty Queen Elizabeth, two ringers tolled the tenor bell 96 times, one for each year of her life. Muffled bells were rung before her state funeral.

Accounts:

2022 was a challenging year for the church as international instability and uncertainty in the financial markets gave rise to inflation and price rises that impacted on us all.

Income for the year was £36,898, £767 more than 2021.

Giving by covenant through the Diocesan scheme raised £13,649, £785 less than 2021.

Service collections, donations, Gift Aid, grants and other fundraisers amassed £17,433.

Dividends and interest amounted to £4,047 and fees and other income totalled £1,769.

Expenditure was £47,133, £9,669 more than 2021. The largest single item was the Parish Share which was paid in full at £34,227, only possible with a transfer of £12,000 from our reserves. £7,500 was spent on maintenance and £3,021 was spent on utilities and insurance. Other expense amounted to £2,385.

The card reader has been a limited success, generating only minimal additional funds, but is an essential tool in the long term as more people cease to carry cash.

The Diocesan scheme for planned giving with gift aid continues to be the main source of income.

We face a difficult year ahead with the challenges of an inefficient heating system and the precarious condition of our boundary wall.

Our sincere thanks are due to Helen Halson for administering the Gift Aid scheme, Pat and Mason Masterman for their continued fund raising, John Dorwood for auditing the accounts, but mostly to our congregation for their continued generosity.

The accounts for 2022 have been audited.

Rev Canon Richard Stainer (Rector) Jonathon Murray (Treasurer)

Examiner's Report

The Blisworth Parochial Church Council Accounts

For the Year Ended 31st December 2022

I have independently examined the accounts of St. John the Baptist, Blisworth, Parish Church Council as set out on the following pages.

The PCC has elected to prepare the accounts on the Receipts and Payments basis, and the requirement for independent examination allows me to report under Regulation 7 of the Church Accounting Regulations instead of under Regulation 25.

The examiner's responsibilities are to:-

Identify whether or not proper accounting records for the Blisworth Parish Church Council have been kept.

Check that the Blisworth Parish Church Council accounts agree with the accounting records.

Look for possible significant errors in the accounts of the Blisworth Parish Church Council.

Check that the Blisworth Parish Church Council accounts have been properly prepared in accordance with the Church Accounting Regulations in so far as these apply to the Receipts and Payments basis.

Where matters arise from this examination that give cause for concern it is my duty to report it.

The examiner's report

No matters have arisen during the course of my examination where I have to give an adverse report.

J. U. Dorward

John Dorward
47 Barn Owl Close
East Hunsbury
Northampton
NN4 0UA

St. John the Baptist Blisworth PCC

Receipts and Payments Account for the Financial Year ended 31st December 2022

	General Fund	Bell Fund	Restoration Fund	Total	2021
INCOME					
Collection	2,616			2,616	1,852
Gift Aid	1,186			1,186	935
Donation	11,066			11,066	6,718
Covenant	13,649			13,649	14,434
Fund Raising	2,555			2,555	2,765
IR Refund	0			0	380
Fees	985			985	3,849
CBF Deposit Interest	83	22	177	282	42
CBF Dividend	3,765			3,765	3,641
Rector's Expenses	0			0	0
Bell Fund		30		30	15
Grant	755			755	1,500
Total	36,669	52	177	36,898	36,131
EXPENSE					
Insurance	1,815			1,815	1,753
Parish Share	34,227			34,227	27,910
Utilities	1,206			1,206	864
Rector Expenses	408			408	855
Organist	720			720	720
Restoration			0	0	1,650
Maintenance	7,500			7,500	2,838
Service Fees	298			298	230
Organ	118			118	214
Levies & Sundry Fees	307			307	161
Donations	0			0	0
Gifts	25			25	0
Sundry Costs	508			508	269
Bell Fund		0		0	0
Total	47,133	0	0	47,133	37,464
Fund Balances B/F	24,389	2,377	19,028	45,794	47,128
Transfers	22	(22)		0	0
Adjustment for rounding				0	0
(Deficit) / Surpluses	(10463)	52	177	(10234)	(1333)
Fund Balances C/F	13,948	2,407	19,205	35,560	45,794

J.U.D.

Church of St. John the Baptist, Blisworth
2022
Unrestricted Funds

		2021	
General Fund			24106
Opening Balance		24389	24106
Receipts	Collection General	2616	
	Gift Aid	1186	
	Donations	11066	
	Covenant	13649	
	Fund Raising	2565	
	I R Refund	0	
	Fees	985	
	CBF Dividend	3765	
	Rector's Expenses	0	
	Grant	755	
	Transfer from Bell Fund	22	
		36608	36076
Expenses	Insurance	1815	
	Parish Share	34227	
	Utilities	1206	
	Rector Expenses	408	
	Organist	720	
	Maintenance	7500	
	Service Fees	298	
	Organ	118	
	Levies & Sundry Fees	307	
	Donations	0	
	Gifts	25	
	Sundry Costs	508	
		(47133)	(35814)
Nett Balance		13865	24368
Balance of CBF Deposit Interest		83	22
Closing Balance		<u>13948</u>	<u>24389</u>
CBF Deposit Account	8709		
Co-Op Deposit Account	5194		
Balance in Hand	45		
Adjustment for rounding	0		
	<u>13948</u>		

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Church of St. John the Baptist, Blisworth
2022
Unrestricted Funds

		2021	
General Fund			24106
Opening Balance		24389	24106
Receipts	Collection General	2616	
	Gift Aid	1186	
	Donations	11066	
	Covenant	13649	
	Fund Raising	2565	
	I R Refund	0	
	Fees	985	
	CBF Dividend	3765	
	Rector's Expenses	0	
	Grant	755	
	Transfer from Bell Fund	22	
		36608	36076
Expenses	Insurance	1815	
	Parish Share	34227	
	Utilities	1206	
	Rector Expenses	408	
	Organist	720	
	Maintenance	7500	
	Service Fees	298	
	Organ	118	
	Levies & Sundry Fees	307	
	Donations	0	
	Gifts	25	
	Sundry Costs	508	
		(47133)	(35814)
Nett Balance		13865	24368
Balance of CBF Deposit Interest		83	22
Closing Balance		<u>13948</u>	<u>24389</u>
CBF Deposit Account	8709		
Co-Op Deposit Account	5194		
Balance in Hand	45		
Adjustment for rounding	0		
	<u>13948</u>		

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Church of St. John the Baptist, Blisworth
2122
Restricted Funds

		2021
Bell Fund		2362
Opening Balance	2377	
Receipts	30	15
Transfer Contribution to General Fund	(22)	(2)
Expenses	0	0
Nett Balance	2385	2375
Proportion of CBF Deposit Interest (282x2377/30321)	22	2
Closing Balance (CBF Deposit Account)	2407	2377

		2021
Restoration Fund		20660
Opening Balance	19028	
Expenses	0	(1650)
Nett Balance	19028	19010
Proportion of CBF Deposit Interest (282x19028/30321)	177	18
Closing Balance (CBF Deposit Account)	19205	19028

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St. John the Baptist Blisworth PCC

Notes to the Receipts and Payments Accounts for the year ending 31st
December 2022.

Levies and Sundry Fees Analysis

Copyright License	£	169
Card Reader hire fees	£	138

Sundry Costs Analysis

Training	£	220
Microphone	£	131
Council Recycling Fee	£	42
Ministry Resources	£	31
Flag	£	84
	£	815

Liabilities

Fees due to PDBF	£	103
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Assets

- a) Church Building and Land Insurance cover from 1st January 2022 £8,870,000.
- b) 6,127 shares in CBF Income units valued at 31st December 2022 £126,592.
- c) Handbells, Church Plate, Lawnmowers and other equipment

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Examiner's Report

The Blisworth Parochial Church Council Accounts

For the Year Ended 31st December 2022

I have independently examined the accounts of St. John the Baptist, Blisworth, Parish Church Council as set out on the following pages.

The PCC has elected to prepare the accounts on the Receipts and Payments basis, and the requirement for independent examination allows me to report under Regulation 7 of the Church Accounting Regulations instead of under Regulation 25.

The examiner's responsibilities are to:-

Identify whether or not proper accounting records for the Blisworth Parish Church Council have been kept.

Check that the Blisworth Parish Church Council accounts agree with the accounting records.

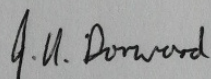
Look for possible significant errors in the accounts of the Blisworth Parish Church Council.

Check that the Blisworth Parish Church Council accounts have been properly prepared in accordance with the Church Accounting Regulations in so far as these apply to the Receipts and Payments basis.

Where matters arise from this examination that give cause for concern it is my duty to report it.

The examiner's report

No matters have arisen during the course of my examination where I have to give an adverse report.



John Dorward
47 Barn Owl Close
East Hunsbury
Northampton
NN4 0UA

CHURCH ESTATE

England & Wales - Charity number 268878

Accounts

**ST JOHN THE BAPTIST
PARISH CHURCH OF BLISWORTH**

Annual Report

And

Financial Statements

For the year ended 31st December 2021

Incumbent

Rev Canon Richard Stainer

Churchwardens

Fiona Mckenzie Angela Cheesbrough

Treasurer

Jonathon Murray

Bank

Cooperative bank plc

65/65a Abington St

Northampton

Independent Examiner

John Dorwood

Barn Owl Close

East Hunsbury

**Seeking to be welcoming to all and to extend the love of Christ to
the wider community**

ST JOHN THE BAPTIST

PARISH CHURCH OF BLISWORTH

Annual Report for 2021

Background

Members of the PCC are either ex officio or elected by the Annual Church Meeting in accordance with the Church Representation Rules. Since the last Annual Meeting the following have served as members of the PCC.

Chairman: *Rev Canon Richard Stainer*

Churchwardens: *Fiona McKenzie Angela Cheesbrough*

Representative on the Deanery Synod: *Helen Halson*

Elected Members:

Jim Aveling Peter Banks Jenny Cahill Angela Cheesbrough Edith Green Marian Hancock Pat Masterman Jonathon Murray Hilary Spurrier

Church Attendance:

There are 47 on the Electoral Roll.

Review of the Year:

There were three PCC meetings during the year, two in church, one on zoom.

As covid restrictions began to lift in spring, we remained cautious, as advised to all churches and retained the wearing of face masks apart from those preaching or reading.

Our Quinquennial was scheduled for October 2021 and as usual highlighted areas of concern, notably roof repairs to prevent rain ingress. Quotes for work confirmed our fears that we had not sufficient funds to cover the urgent repairs. Other ways of raising funds were needed.

In October, all the ivy was removed from the High Street wall without our knowledge. This was done in error by contractors working for the Parish council. Following considerable consultation

with the Diocese etc, it is clear that the Parish council or their insurers will be held responsible for work to replace or stabilise the wall, which has been put at risk.

A useful sum was raised at the Christmas bazaar in church and the monthly coffee mornings have resumed, thanks to the Mastermans.

Routine maintenance of the fire extinguishers, boiler, lighting and churchyard grass cutting continued.

Bell ringing resumed in earnest in June. In line with covid restrictions, a single bell was chimed to mark the passing of the Duke of Edinburgh on 10th April and a solitary bell tolled for an hour prior to the Duke's funeral on 17th April.

Accounts:

2021 was another challenging year for the church as the effects of the coronavirus continued to impact our finances.

Income for the year was £36, 131, £11,535 less than 2020 when we received the generous donation to decorate the church. Giving by covenant through the Diocesan scheme raised £14,434, £11,348 less than 2020, again due to the one off donation. Service collections, donations, Gift Aid grants and other fund raising raised £13, 770, dividends and interest amounted to £3, 683 and fees and other income totalled £,424.

Expenditure was £37,464, £15,398 less than 2020. The largest single item, the Parish Share, amounted to £27,920, which was £89% of the amount due. £2,838 was spent on maintenance and £2,617 was spent n utilities and insurance. Other expense amounted to £4,009.

We have been awarded a card reader through the Diocese scheme which will come into use in May. It does not require wi-fi and so can be used at any fund raising function and will make giving easier.

Take up of the new Diocesan scheme for planned giving with gift aid has been good and our sincere thanks are due to Helen halson for administering the Gift Aid scheme, Pat and Mason Masterman for their continued fund raising, John Dorwood for auditing the accounts, but mostly our congregation for their continued generosity.

The accounts for 2021 have been audited.

Rev Canon Richard Stainer (Rector) Jonathon Murray (Treasurer)

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St. John the Baptist Blisworth PCC					
Receipts and Payments Account for the Financial Year ended 31st December 2021					
	General Fund	Bell Fund	Restoration Fund	Total	2020
INCOME					
Collection	1,852			1,852	2,051
Gift Aid	935			935	1,215
Donation	6,718			6,718	5,338
Covenant	14,434			14,434	25,781
Fund Raising	2,765			2,765	1,602
I R Refund	380			380	2,872
Fees	3,849			3,849	2,365
CBF Deposit Interest	22	2	18	42	236
CBF Dividend	3,641			3,641	3,516
Rector's Expenses	0			0	645
Bell Fund		15		15	0
Grant	1,500			1,500	2,146
Total	36,096	17	18	36,131	47,766
EXPENSE					
Insurance	1,753			1,753	1,750
Parish Share	27,910			27,910	31,357
Utilities	864			864	969
Rector Expenses	855			855	1,317
Organist	720			720	720
Restoration			1,650	1,650	699
Maintenance	2,838			2,838	14,774
Service Fees	230			230	42
Organ	214			214	106
Levies & Sundry Fees	161			161	151
Donations	0			0	978
Gifts	0			0	0
Sundry Costs	269			269	0
Bell Fund		0		0	0
Total	35,814	0	1,650	37,464	52,862
Fund Balances B/F	24,106	2,362	20,660	47,128	52,224
Transfers	2	(2)		0	0
Adjustment for rounding				0	0
(Deficit) / Surpluses	282	17	(1632)	(1333)	(5096)
Fund Balances C/F	24,389	2,377	19,028	45,794	47,128

**Church of St. John the Baptist, Blisworth
2021
Restricted Funds**

		2020
Bell Fund		
Opening Balance	2362	2362
Receipts	15	0
Transfer Contribution to General Fund	(2)	(13)
Expenses	0	0
	<hr/>	<hr/>
Nett Balance	2375	2349
Proportion of CBF Deposit Interest (42x2375/42321)	2	13
Closing Balance (CBF Deposit Account)	<hr/> 2377	<hr/> 2362

		2020
Restoration Fund		
Opening Balance	20660	21241
Expenses	(1650)	(699)
Nett Balance	<hr/> 19010	<hr/> 20542
Proportion of CBF Deposit Interest (42x18429/42321)	18	118
Closing Balance (CBF Deposit Account)	<hr/> 19028	<hr/> 20660

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**Church of St. John the Baptist, Blisworth
2021
Unrestricted Funds**

General Fund			<u>2020</u>
Opening Balance		24106	28621
Receipts			
Collection General	1852		
Gift Aid	935		
Donations	6718		
Covenant	14434		
Fund Raising	2765		
I R Refund	380		
Fees	3849		
CBF Dividend	3641		
Rector's Expenses	0		
Grant	1500		
Transfer from Bell Fund	2		
		36076	47544
Expenses			
Insurance	1753		
Parish Share	27910		
Utilities	864		
Rector Expenses	855		
Organist	720		
Maintenance	2838		
Service Fees	230		
Organ	214		
Levies & Sundry Fees	161		
Donations	0		
Sundry Costs	269	(35814)	(52163)
Nett Balance		<u>24368</u>	<u>24001</u>
Balance of CBF Deposit Interest		22	105
Closing Balance		<u><u>24389</u></u>	<u><u>24106</u></u>
CBF Deposit Account	20916		
Co-Op Deposit Account	3349		
Balance in Hand	124		
Adjustment for rounding	0		
	<u><u>24389</u></u>		

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**Church of St. John the Baptist, Blisworth
2021
Bank Account Details**

CBF Deposit Account

Opening Balance		42321	
Receipts	Interest 7/1	24	
	Interest 8/4	15	
	Interest 6/7	2	
	Interest 6/10	1	
		<u>42</u>	
Transfers	Interest Co-Op Deposit Account 7/1	24	
	Interest Co-Op Deposit Account 8/4	15	
	Interest Co-Op Deposit Account 6/7	2	
	Interest Co-Op Deposit Account 6/10	1	
		<u>(42)</u>	
Closing Balance per Bank Statement 31 December 2021		<u><u>42321</u></u>	
	Bell Fund	2377	
	Restoration Fund	19028	
	General Fund	20916	
		<u><u>42321</u></u>	

Co-Op Deposit Account

Opening Balance per 2020 Accounts		4129	
Receipts	From Income Detail	36089	
	Transfer from CBF Deposit Account	42	
Expense	From Expenditure Detail	<u>(37464)</u>	(1333)
Adjustments	Cash in hand b/f 31/12/20	677	
	Receipts not banked as at 31/12/20	(124)	
	Adjustment for rounding	<u>553</u>	
Closing Balance per Bank Statement 31 December 2021		<u><u>3349</u></u>	
	General Fund	3349	
		<u><u>3349</u></u>	

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Summary

	General Fund	Bell Fund	Restoration Fund	Total
Opening Balance	24106	2362	20660	47128
Income	36096	17	18	36131
Expense	-35814	0	-1650	-37464
Transfer	2	-2		0
Adjustments				0
Closing Balance	24389	2377	19028	45794

	CBF Dep. Account	Co-Op Dep. Account	Cash in Hand	Total
Opening Balance	42321	4129	677	47127
Income	42	36089	124	36255
Expense		-37464		-37464
Transfer	-42	42	-677	-677
Adjustments		553		553
Rounding				
Closing Balance	42321	3349	124	45794

AND

St. John the Baptist Blisworth PCC

**Notes to the Receipts and Payments Accounts for the year ending 31st
December 2021.**

Levies and Sundry Fees Analysis

Copyright License	£	151
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Sundry Costs Analysis

Training	£	220
Flag	£	<u>49</u>
	£	269

Liabilities

There were no liabilities

Assets

- a) Church Building and Land Insurance cover from 1st January 2021 £8,400,000.
- b) 6,127 shares in CBF Income units valued at 31st December 2021 £143,482.
- c) Handbells, Church Plate, Lawnmowers and other equipment

JUD.

Examiner's Report

The Blisworth Parochial Church Council Accounts

For the Year Ended 31st December 2021

I have independently examined the accounts of St. John the Baptist, Blisworth, Parish Church Council as set out on the following pages.

The PCC has elected to prepare the accounts on the Receipts and Payments basis, and the requirement for independent examination allows me to report under Regulation 7 of the Church Accounting Regulations instead of under Regulation 25.

The examiner's responsibilities are to:-

Identify whether or not proper accounting records for the Blisworth Parish Church Council have been kept.

Check that the Blisworth Parish Church Council accounts agree with the accounting records.

Look for possible significant errors in the accounts of the Blisworth Parish Church Council.

Check that the Blisworth Parish Church Council accounts have been properly prepared in accordance with the Church Accounting Regulations in so far as these apply to the Receipts and Payments basis.

Where matters arise from this examination that give cause for concern it is my duty to report it.

The examiner's report

No matters have arisen during the course of my examination where I have to give an adverse report.



John Dorward
47 Barn Owl Close
East Hunsbury
Northampton
NN4 0UA

CHURCH ESTATE

England & Wales - Charity number 268878

Accounts

**ST JOHN THE BAPTIST
PARISH CHURCH OF BLISWORTH**

Annual Report

And

Financial Statements

For the year ended 31st December 2020

Incumbent

Rev Canon Richard Stainer

Churchwardens

Fiona Mckenzie Angela Cheesbrough

Treasurer

Jonathon Murray

Bank

Cooperative bank plc

65/65a Abington St

Northampton

Independent Examiner

John Dorwood

Barn Owl Close

East Hunsbury

**Seeking to be welcoming to all and to extend the love of Christ to
the wider community**

ST JOHN THE BAPTIST

PARISH CHURCH OF BLISWORTH

Annual Report for 2020

Background

Members of the PCC are either ex officio or elected by the Annual Church Meeting in accordance with the Church Representation Rules. Since the last Annual Meeting the following have served as members of the PCC.

Chairman: *Rev Canon Richard Stainer*

Churchwardens: *Fiona McKenzie Angela Cheesbrough*

Representative on the Deanery Synod: *Helen Halson*

Elected Members:

*Jim Aveling Peter Banks Jenny Cahill Angela Cheesbrough Edith Green Marian Hancock
Helen Halson Pat Masterman Jonathon Murray Marian Paton John Smith (co-opted)*

Church Attendance:

There are 42 on the Electoral Roll.

Review of the Year:

In this unique year of the Covid pandemic in addition to the APCM, held, socially distanced in church, the PCC met on zoom in May and socially distanced in church in October. Attendance was good.

Everything was done to remain a worshipping community. The introduction of zoom services proved to be a lifeline and folk from outside the benefice were invited to join in. With baptisms, weddings and fundraising events cancelled, only funerals were able to go ahead, with limited numbers, adding to the grief of mourners. Our Remembrance Day service with the church closed, and only a handful of people outside, was nevertheless respectful and moving.

When temporary easing of lockdown occurred during summer and autumn, services were held in rotation in the benefice churches, but with limited numbers: no singing, Communion administered in a restricted manner and no socialising. There was no bell ringing permitted except a tolling of a single bell for the passing and funeral of the Duke of Edinburgh.

Coffee mornings and the Christmas bazaar were held under strict covid rules. Opening the church for private prayer was considered, but not applied due to the necessary supervision and strict sanitising involved.

During lockdown, the church was decorated due to the kindness of a benefactor to whom we are very grateful. Routine maintenance continued, with the boiler, organ, lawn mower and fire extinguishers serviced. The flagpole on the tower was re-erected after storm damage, the wall between the church and old rectory repaired, draught excluders installed, damaged pews repaired and made safe, churchyard trees pruned and cut back, gutters and drains cleared and a new motor installed for the tower clock. Huge thanks to ex officio John Smith for instigating much of this work.

World Vision events and Open the Book were curtailed.

Accounts:

The accounts for 2020 have been audited.

2020 was a challenging year in all respects and financially we suffered from the lack of live services in church, but thanks to the generosity of our congregation we have survived it better than we might have expected and can look forward to more normal times with confidence.

Income for the year was £47,766, an increase of £3,203 on 2019 which was due to a significant donation for the cost of decorating the church. Giving by covenant through the diocesan scheme raised £25,781, including this donation which was an increase of £7,795 on 2019. Service collections, donations, Gift aid, grants and other fundraising raised £15,224, dividends and interest amounted to £3,732 and fess and other income totalled £3,029.

Expenditure was £52,862, an increase of £7,623 on 2019. The largest single item, the Parish Share amounted to £31,357, which was 92% of the amount due but the deficit has since been made good. £14,774 was spent on maintenance, primarily the interior decoration to the church and £2,719 was spent on utilities and insurance. Other expense amounted to £4,012.

We have registered with Easy Fundraising to generate income.

Take up of the new diocesan scheme for planned giving with gift aid has been good. Thanks are due to Helen Halson for administering the scheme and to John Dorward for kindly auditing the accounts but chiefly to the continued generosity of our congregation.

Rev Canon Richard Stainer (Rector) Jonathon Murray (Treasurer)

**Church of St. John the Baptist, Blisworth
2020
Summary**

	General Fund	Bell Fund	Restoration Fund	Total
Opening Balance	28621	2362	21241	52224
Income	47635	13	118	47766
Expense	-52163	0	-699	-52862
Transfer	13	-13		0
Adjustments				0
Closing Balance	24106	2362	20660	47128

	CBF Dep. Account	Co-Op Dep. Account	Cash in Hand	Total
Opening Balance	42321	9224	678	52223
Income	236	47531	677	48444
Expense		-52862		-52862
Transfer	-236	236	-678	-678
Adjustments				
Rounding				
Closing Balance	42321	4129	677	47127

J. V. D.

**Church of St. John the Baptist, Blisworth
2020
Bank Account Details**

CBF Deposit Account

Opening Balance			42321
Receipts	Interest 4/1	80	
	Interest 4/4	71	
	Interest 4/7	42	
	Interest 4/10	43	
			<u>236</u>
Transfers	Interest Co-Op Deposit Account 4/1	80	
	Interest Co-Op Deposit Account 4/4	71	
	Interest Co-Op Deposit Account 4/7	42	
	Interest Co-Op Deposit Account 4/10	43	
			<u>(236)</u>
Closing Balance per Bank Statement 31 December 2020			<u><u>42321</u></u>
	Bell Fund	2362	
	Restoration Fund	20660	
	General Fund	19299	
			<u><u>42321</u></u>

Co-Op Deposit Account

Opening Balance per 2019 Accounts			9224
Receipts	From Income Detail	47531	
	Transfer from CBF Deposit Account	236	
Expense	From Expenditure Detail	<u>(52862)</u>	(5095)
Adjustments	Cash in hand b/f 31/12/19	678	
	Receipts not banked as at 31/12/20	(677)	
	Adjustment for rounding	<u>(1)</u>	0
Closing Balance per Bank Statement 31 December 2020			<u><u>4129</u></u>
	General Fund	4129	
		<u><u>4129</u></u>	

A.V.D.

Church of St. John the Baptist, Blisworth

2020

Unrestricted Funds

General Fund			2019
Opening Balance		28621	29420
Receipts	Collection General	2051	
	Gift Aid	1215	
	Donations	5338	
	Covenant	25781	
	Fund Raising	1602	
	I R Refund	2872	
	Fees	2365	
	CBF Dividend	3516	
	Rector's Expenses	645	
	Grant	2146	
	Transfer from Bell Fund	13	
		47544	43244
Expenses	Insurance	1750	
	Parish Share	31357	
	Utilities	969	
	Rector Expenses	1317	
	Organist	720	
	Maintenance	14774	
	Service Fees	42	
	Organ	106	
	Levies & Sundry Fees	151	
	Donations	978	
	Sundry Costs	0	
		(52163)	(44189)
Nett Balance		24001	28475
Balance of CBF Deposit Interest		105	145
Closing Balance		<u>24106</u>	<u>28621</u>
CBF Deposit Account		19299	
Co-Op Deposit Account		4129	
Balance in Hand		677	
Adjustment for rounding		1	
		<u>24106</u>	

J. V. P.

**Church of St. John the Baptist, Blisworth
2020
Restricted Funds**

Bell Fund		2019
Opening Balance	2362	2362
Receipts	0	25
Transfer Contribution to General Fund	(13)	(18)
Expenses	0	(25)
	<hr/>	<hr/>
Nett Balance	2349	2344
Proportion of CBF Deposit Interest (236x2362/42321)	13	18
Closing Balance (CBF Deposit Account)	<hr/> 2362	<hr/> 2362

Restoration Fund		2019
Opening Balance	21241	21400
Expenses	(699)	(325)
Nett Balance	<hr/> 20542	<hr/> 21075
Proportion of CBF Deposit Interest (236x21241/42321)	118	166
Closing Balance (CBF Deposit Account)	<hr/> 20660	<hr/> 21241

Choir Fund - Closed		2019
Opening Balance	0	1223
Income	0	1164
Expenses	0	(700)
Transfers	0	(1687)
Nett Balance	<hr/> 0	<hr/> 0

J. N. O.

A.M.P.

St. John the Baptist Blisworth PCC				
Receipts and Payments Account for the Financial Year ended 31st December 2020				
	General Fund	Bell Fund	Restoration Fund	Total
INCOME				
Collection	2,051			2,051
Gift Aid	1,215			1,215
Donation	5,338			5,338
Covenant	25,781			25,781
Fund Raising	1,602			1,602
IR Refund	2,872			2,872
Fees	2,365			2,365
CBF Deposit Interest	105	13	118	236
CBF Dividend	3,516			3,516
Rector's Expenses	645			645
Bell Fund		0		0
Grant	2,146			2,146
Choir				0
Total	47,635	13	118	47,766
EXPENSE				
Insurance	1,750			1,750
Parish Share	31,357			31,357
Utilities	969			969
Rector Expenses	1,317			1,317
Organist	720			720
Restoration			699	699
Maintenance	14,774			14,774
Service Fees	42			42
Organ	106			106
Levies & Sundry Fees	151			151
Donations	978			978
Gifts	0			0
Sundry Costs	0			0
Bell Fund		0		0
Choir				0
Total	52,163	0	699	52,862
Fund Balances B/F	28,621	2,362	21,241	52,224
Transfers	13	(13)		0
Adjustment for rounding				0
(Deficit) / Surpluses	(4528)	13	(581)	(5096)
Fund Balances C/F	24,106	2,362	20,660	47,128
				52,223

Church of St. John the Baptist, Bilsworth
2020

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Collection	£ 911.77	£ 284.00	£ 247.65	£ -	£ -	£ -	£ -	£ 84.00	£ 100.10	£ 164.00	£ -	£ 259.00	£ 2,060.52
Gift Aid	£ 206.00	£ 221.00	£ 161.00	£ -	£ -	£ -	£ -	£ 292.00	£ 100.00	£ 85.00	£ -	£ 150.00	£ 1,215.00
Donation	£ 140.00	£ 700.00	£ -	£ 178.00	£ 498.00	£ 768.00	£ 178.00	£ 712.20	£ 161.50	£ 804.00	£ 858.00	£ 340.10	£ 5,337.80
Covenant	£ 1,025.00	£ 981.25	£ 931.25	£ 1,025.00	£ 1,056.25	£ 13,756.25	£ 1,100.00	£ 1,212.50	£ 1,756.25	£ 956.25	£ 1,068.75	£ 912.50	£ 25,781.25
Fund Raising	£ 126.60	£ 118.43	£ -	£ -	£ -	£ -	£ 356.00	£ 132.80	£ 163.40	£ -	£ 100.00	£ 604.30	£ 1,601.53
I R Refund	£ -	£ -	£ -	£ -	£ 2,872.32	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,872.32
Fees	£ 1,078.00	£ 129.00	£ -	£ -	£ 80.00	£ 269.00	£ -	£ -	£ -	£ -	£ 302.00	£ 507.00	£ 2,365.00
CBF Deposit Interest	£ 80.00	£ -	£ -	£ 70.67	£ -	£ -	£ 42.21	£ -	£ -	£ 42.67	£ -	£ -	£ 236.55
CBF Dividend	£ -	£ 849.81	£ -	£ -	£ 882.29	£ -	£ -	£ 882.29	£ -	£ -	£ 901.89	£ -	£ 3,516.28
Rector's Expenses	£ -	£ -	£ -	£ 52.67	£ 539.84	£ -	£ -	£ 52.67	£ -	£ -	£ -	£ -	£ 645.18
Bell Fund	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total	£ 3,567.37	£ 3,283.49	£ 1,339.90	£ 1,326.34	£ 5,928.70	£ 14,793.25	£ 1,676.21	£ 3,368.46	£ 2,281.25	£ 4,051.92	£ 3,230.64	£ 2,916.90	£ 47,766.43
EXPENSE													
Insurance	£ 145.92	£ 145.82	£ 145.82	£ 145.82	£ 145.82	£ 145.82	£ 145.82	£ 145.82	£ 145.82	£ 145.82	£ 145.82	£ 145.82	£ 1,749.94
Parish Share	£ 2,852.25	£ 2,852.25	£ 2,852.25	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 3,500.00	£ 1,000.00	£ 6,000.00	£ 1,000.00	£ 3,500.00	£ 4,800.00	£ 31,356.75
Utilities	£ 148.86	£ 30.07	£ 195.91	£ 94.90	£ 45.63	£ 83.40	£ 71.59	£ 48.57	£ 48.36	£ 90.92	£ 57.42	£ 53.84	£ 969.46
Rector Expenses	£ -	£ -	£ -	£ -	£ 1,316.68	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,316.68
Organist	£ 180.00	£ -	£ -	£ 180.00	£ -	£ -	£ 180.00	£ -	£ -	£ 180.00	£ -	£ -	£ 720.00
Restoration	£ -	£ -	£ 698.63	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 698.63
Maintenance	£ -	£ 175.20	£ 976.00	£ -	£ -	£ -	£ 12,000.00	£ 346.00	£ 632.38	£ 100.00	£ 544.00	£ -	£ 14,773.58
Service Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 42.00	£ -	£ 42.00
Hall Hire	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Organ	£ 105.60	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Levies & Sundry Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Donations	£ 240.00	£ 738.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 151.33	£ 106.60
Gifts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 151.33
Sundry Costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 978.00
Bell Fund	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total	£ 3,672.62	£ 3,941.34	£ 4,868.61	£ 1,420.72	£ 2,508.13	£ 1,229.22	£ 15,897.41	£ 1,540.39	£ 6,826.56	£ 1,516.74	£ 4,289.24	£ 5,150.99	£ 52,861.97

A.M.D.

St. John the Baptist Blisworth PCC

**Notes to the Receipts and Payments Accounts for the year ending 31st
December 2020.**

Levies and Sundry Fees Analysis

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Sundry Costs Analysis

There were no sundry costs

Liabilities

There were no liabilities

Assets

- a) Church Building and Land Insurance cover from 1st January 2020 £8,690,000.
- b) 6,127 shares in CBF Income units valued at 31st December 2019 £117,449.
- c) Handbells, Church Plate, Lawnmowers and other equipment

J.V.D.

Examiner's Report

The Blisworth Parochial Church Council Accounts

For the Year Ended 31st December 2020

I have independently examined the accounts of St. John the Baptist, Blisworth, Parish Church Council as set out on the following pages.

The PCC has elected to prepare the accounts on the Receipts and Payments basis, and the requirement for independent examination allows me to report under Regulation 7 of the Church Accounting Regulations instead of under Regulation 25.

The examiner's responsibilities are to:-

Identify whether or not proper accounting records for the Blisworth Parish Church Council have been kept.

Check that the Blisworth Parish Church Council accounts agree with the accounting records.

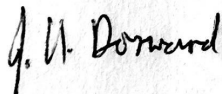
Look for possible significant errors in the accounts of the Blisworth Parish Church Council.

Check that the Blisworth Parish Church Council accounts have been properly prepared in accordance with the Church Accounting Regulations in so far as these apply to the Receipts and Payments basis.

Where matters arise from this examination that give cause for concern it is my duty to report it.

The examiner's report

No matters have arisen during the course of my examination where I have to give an adverse report.



John Dorward
47 Barn Owl Close
East Hunsbury
Northampton
NN4 0UA