

St John-in-Bedwardine

*The Parochial Church Council of
St John-in-Bedwardine Parish Church, Worcester*

Annual Report and Accounts 2021



Incumbent: Rev Phillip Bradford
Registered Charity No. 1152583
St Johns Parish Office
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1 Introduction

The Annual Report and Accounts for the Parish of St John-in-Bedwardine is written equally for church members and those outside of the church looking in. As a charity we have to be publicly accountable to everyone. Therefore, it is produced in accordance with the requirements of the Charities Act 2011 and any regulations made there under and the Charities SORP; Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 (FRS102 effective 1 January 2019) (Section 7, page 6). For further information please contact the Churchwardens or the PCC Treasurer (please see Parish Office contact details on the front cover).

2 Administrative information

The Parish of St. John-in-Bedwardine, Worcester is part of the Martley & Worcester West Deanery within the Diocese of Worcester; part of the Church of England.

St John-in-Bedwardine PCC is a registered charity (No. 1152583).

The PCC elects members (for a three year term of office) each year at the Annual Parochial Church Meeting (APCM). PCC members who served from 1st January 2021 until the date this report was approved are:

Church Wardens: Gordon Templeton, Joy Job

Clergy: Priest-in-Charge: Rev Phil Bradford; Associate vicar: Rev Sarah Cottrill

Lay Vice Chair: Colin Nash

Secretary: Liz Edwards, non-member, remunerated as Parish Administrator

Treasurer: Chris Rees, Philip Evans from St Michael PCC as deputy treasurer

Other PCC Lay Representatives: Margaret Rutter, Graham Evans, Sue Bale, Luise Horrocks, Barbara Willis, Graham Willis, Amy Rees, John Wedgwood Pound

The Parish Administrator is Liz Edwards.

The PCC has appointed Alan Simcox of Nick Joyce Architects Ltd, Worcester as Inspecting Architect.

The PCC uses Lloyds Bank, The Cross Worcester.

Signatories to the church bank accounts are Chris Rees, John English, Joy Job, Gordon Templeton, Philip Evans, Graham Evans, Phil Bradford and Sarah Cottrill. As per the constitution of the Charities Committee the clergy may sign cheques alone up to £100 from the Discretionary Fund. Two signatories may not be immediate relations.

3 Reserves policy

It is PCC policy to maintain a balance on general funds of approximately 25% of gross expenditure (if possible); as a contingency to cover for urgent and emergency situations that may arise from time to time. The PCC policy requires the balance on General and Designated funds to be at least £30k. The balance on these funds was £34,175 at 31st December 2021. The PCC is operating within its reserves policy.

A number of restricted and designated funds are held for specific purposes. These are set out on the balance sheet of the Accounts.

It is our policy to invest funds in CBF Church of England Deposit Fund, after taking account of the need for cash in the bank current account to meet day to day expenses and cash flow. Some small investments arising from other charities and trusts are held in other investment funds. These will be reviewed on a regular basis.

4 Structure, governance and management

The PCC is a corporate body established by the Church of England. It operates under the Parochial Church Council Powers Measure. PCC members are appointed in accordance with the Church Representation Rules. All committed members of the congregation are encouraged to register on the Electoral Roll and consider standing for election to the PCC.

The Parish of St John-in-Bedwardine is a parish in the Benefice of St John-in-Bedwardine, Worcester. The PCC is responsible for health and safety, disability discrimination and safeguarding. The PCC has nominated people for the Diocesan Child Protection training.

The PCC is responsible for working with the clergy in promoting in the parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical. The PCC delegates some business to other groups: *Standing Committee*: comprising PCC Lay Vice Chair, Churchwardens, PCC Treasurer, PCC Secretary, and stipendiary clergy, and one further PCC member as liaison. Responsible for day-to-day business decisions on behalf of the wider PCC, or any decisions that are required urgently but have been agreed in principle by the PCC, who have duly authorised the Standing Committee to make a final decision.

St Johns Bell Ringers: comprising representatives from the bell ringing team, this is responsible for running the bell tower of the church building.

A PCC member is the wife of the Church Organist. During 2021 the PCC paid £6,604 for the services of John Brierley, Church Organist, including his services for weddings and funerals. The PCC member concerned took no part in any discussions or decision making relating to these payments and contracts, as these are delegated to the Standing Committee of which neither is a member.

4.1 Strategic Risks and Management Action Plans

The PCC is aware of its responsibility for risk management and has put in place arrangements to manage and reduce those risks which it regards as most significant as follows:

<i>Risk title:</i>	<i>Impact / likelihood:</i>	<i>Management action:</i>
Loss of use of key buildings e.g. Boiler failure	Disruption to ministry momentum and risk of reduced congregations and loss of income. Medium likelihood	Flexibility with more than one building—in the short term if necessary could relocate to St Clements. Asset Management plan in place for covering predictable maintenance costs.

5 Achievements and performance

The past year of mission and ministry of the church is reviewed in the reports from the various areas of church life. These are published in the first part of the APCM booklet. They include reports on the electoral roll, proceedings of the PCC, the fabric, goods and ornaments of the church, and the proceedings of the Deanery Synod.

6 Financial review

6.1 Financial standing: highlights (the 😊 and the 😞)

Total funds	£594k	Up from £577k last year, and up from £582k in 2019 😊
Income	£101k	Up from £91.6k last year 😊
Expenditure	£98k	Down from £105k last year 😊
Net Surplus (deficit)	CR £3,714	The General Fund is down by £500 this year—the Parish Share payment looks extremely low but it's worth noting that last year the treasurer erroneously registered an accrual for unpaid share of £17k. This year with the rental incoming and increase in giving it will be much easier to fulfil the required quota 😞

6.2 Actions taken during the year

There are several dedicated volunteers who perform many functions of the treasurer job; processing and tracking magazine income (John English), payroll (Graham Evans and John English), service collections (John English and Ruth Reeves), as well as long term rental income (Gordon Templeton) and gift aid management (John English) which provide the bulk of our income, and this is greatly appreciated as it makes the task manageable. These are always tasks that are open to further division of labour, so please do contact the treasurer if you feel that you would like to help in any way.

Achievements in 2021:

- The Stewardship campaign had some positive responses
- There flat refurbishment is complete and there is a new tenant in the flat
- Room hire has resumed

This year has continued to be difficult although there is sign of recovery. There have been several people who generously increased their regular giving, and this is evident in the figures. The contactless card reader is being used at events as well, which brings in a small extra amount each time. It would be worth thinking carefully about its placement, offsetting security against it being more available for use.

We have had a couple of events which has helped to boost our fundraising figures, and it seems appropriate this year to consider whether we can restart the events that we ran previously.

We were able to claim on the Coronavirus Job Retention Scheme to 'furlough' our administrator and organist, for part of this year, and Graham Evans has been extremely diligent in preparing these claims on a monthly basis and deserves heartfelt thanks for this. The scheme has now ended, although we had been claiming for less anyway.

We must continue to monitor the general fund carefully, as this could greatly restrict the activities that we can pursue as a church. We would be able to do a lot more if our costs were matched in addition to any further activity, and we would be in a better position to be confident should the need for major building repairs or maintenance arise, as they have and will.

We received grants from the Feoffees towards maintenance and the estate manager's salary, which has been most helpful in going towards balancing the budget.

There is notification of a legacy that will be incoming over the next year or so which will help our position greatly. It is always worth noting that these are free from inheritance tax, and we are always incredibly grateful for consideration.

Future commitments and budget for 2022:

The PCC continues to face challenges. The immediate financial challenges include:

- Seeking to increase our income to match the longer term ambitions of St Johns,

Annex A

- Regular maintenance costs of our historic church building.
- Anticipating the costs of reordering and redecoration of the church to improve our church buildings.
- Funding of new projects coming out of our plans for the future.
- Raising the contributions towards our asset management plan.

During 2021 the PCC paid £50,000 (Last year the treasurer erroneously made an accrual of £17,083 for unpaid portion of Parish Share, so this has been added to the figure) towards our Parish Share, that being 80.5% of its allocation.

6.3 The Annual Statement of Accounts for 2021

Set out from page 8 and has been subject to Independent Examination (see the Examiner's report at the end of this document).

6.4 Funds movements

The PCC has a loan outstanding from the Meeting Room Trust, which is repaid annually from general funds.

7 Accounting Policies - for the year ended 31 December 2021

The financial statements have been prepared in accordance with the requirements of the Charities Act 2011 and any regulations made there under and the Charities SORP; Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102 - effective 1 January 2019). The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

7.1 Funds

General funds: represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Designated Funds: are held for a particular purpose by the PCC, but still remain legally unrestricted.

Restricted funds: these are funds raised by the church or given to the church for specific purposes and must be spent on that purpose.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

7.2 Incoming Resources

<i>Voluntary income and capital resources</i>
Collections: accounted for when received by or on behalf of the PCC
Planned giving: under Gift Aid is accounted for only when received
Income tax: recoverable on Gift Aid donations is accounted for when the donation is received
Grants and legacies: to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due
Fund raising: special events (e.g. concerts) accounted for gross
Sales of books and magazines: accounted for gross
<i>Other ordinary income</i>
Rental income: from the letting of church premises and car parking is accounted for when the rental is due
<i>Income from investments</i>
Dividends and interest: accounted for when receivable. Tax on such income is accounted for in the same accounting year
<i>Gains and losses on investments</i>
Realised gains or losses: accounted for when investments are sold
Unrealised gains or losses: accounted for on revaluation of investments at 31 December

7.3 Resources used

Grants and donations to missions etc: accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

7.4 Activities directly relating to the work of the Church

Parish share: accounted for when payable. Any agreed payment remaining unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor¹ in the Balance Sheet.

7.5 Fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by s.96(2)(a) of the Charities Act 1993. No value is placed on movable church furnishings held by the vicar/rector and churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers these to be inalienable (i.e. cannot be transferred to another person). They are listed in the Church's inventory, which can be inspected (at any reasonable time). For inalienable property acquired before 2015 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 2015 (had there been any) would have been capitalised and depreciated in the financial statements over their anticipated useful economic life on a straight line basis.

All expenditure incurred during the year on consecrated or benefice buildings, individual items under £2,500, on repair, or movable church furnishings, is shown as expenditure for the year in the financial statements.

Other fixtures, fittings and office equipment

Individual items of equipment with a purchase price of £2,500 or less are shown as expenditure in the year when the asset is acquired. There are no items of greater value.

Investments

Investments are valued at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

7.6 Gifts in kind

Volunteers: the time given by volunteers is not accounted for in the accounts. The PCC's gratitude for these gifts is reflected in the reports contained within the APCM booklet.

Approved by the Parochial Church Council on 30th March 2022 and signed on its behalf by:

Rev Phil Bradford (PCC Chairman)



Chris Rees (Treasurer to the PCC)

¹ Creditor: goods or services which we have received in the year but for which payment is to be made in the following year.

8 Financial statements

8.1 Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds	Notes
Income and endowments from:						8.5.1, p12
Donations and legacies	74,860	2,500	—	77,360	61,397	
Income from charitable activities	2,589	—	—	2,589	2,118	
Other trading activities	10,333	—	—	10,333	11,967	
Investments	11,209	—	—	11,209	16,158	
Total income	98,992	2,500	—	101,492	91,640	
Expenditure on:						8.5.2, p13
Raising funds	270	—	—	270	914	
Expenditure on charitable activities	260	210	—	470	1,980	
Other expenditure	96,975	38	—	97,013	101,795	
Total expenditure	97,506	248	—	97,753	104,689	
Gains / losses on investment assets	(258)	741	13,670	13,186	—	
Net income / (expenditure) resources before transfer	1,486	2,253	13,670	16,900	(13,049)	
Transfers						8.4, p10
Gross transfers between funds - in	—	—	1,913	1,913	2,507	
Gross transfers between funds - out	(1,913)	—	—	(1,913)	(2,507)	
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	—	131	—	131	7,967	
Net movement in funds	169	1,642	15,583	17,056	(5,082)	
Total funds brought forward	412,619	36,015	128,449	577,083	582,165	8.7, p14
Total funds carried forward	412,450	37,657	144,032	594,138	577,083	
Represented by						
Unrestricted						
General fund	34,199	—	—	34,199	34,626	
Designated						
Church Expenses Funds	2,061	—	—	2,061	1,803	
Curates House Fund	270,000	—	—	270,000	270,000	
Kingdom Mission Fund	6,190	—	—	6,190	6,190	
Parish Office and Flat	100,000	—	—	100,000	100,000	
Restricted						
Bell Ringers Fund	—	(63)	—	(63)	(26)	
Door Replacement Fund	—	620	—	620	620	
Film Club	—	511	—	511	511	
Friends of St Johns	—	5,319	—	5,319	4,819	
Henry Smith Charity	—	3,688	—	3,688	1,898	
Monuments Maintenance Fund	—	250	—	250	246	
Nurse Fund	—	1,348	—	1,348	1,348	
Poor Fund	—	2,751	—	2,751	2,704	
Sick Poor and Gen Fund	—	3,202	—	3,202	3,144	
Sick and Poor Fund	—	1,251	—	1,251	1,229	
St Johns Blakefield Hall Trust	—	18,731	—	18,731	19,472	
Tower Fund	—	49	—	49	49	
Endowment						
St Johns Ecclesiastical Purposes	—	—	93,907	93,907	82,154	
St Johns Meeting Room Trust	—	—	50,125	50,125	46,295	

N.B. Paragraph 8.7 on page 14 sets out the comparative Statement of Financial Activities for 2020 as required by the Financial Reporting Standard 102.

Annex A

8.2 Balance Sheet as at 31st December 2021

	Total funds	Prior year funds
Fixed assets		
Tangible assets	370,000	370,000
Investments	—	7,539
	370,000	377,539
Current assets		
Debtors	10,204	8,829
Investments	210,354	195,230
Cash at bank and in hand	15,889	14,060
	236,447	218,119
Liabilities		
Creditors: Amounts falling due in one year	12,309	18,575
	12,309	18,575
Net current assets less current liabilities	224,138	199,543
Total assets less current liabilities	594,138	577,083
Total net assets less liabilities	594,138	577,083
Represented by		
Unrestricted		
General fund	34,199	34,626
Designated		
Asset Management Fund	—	—
Church Expenses Funds	2,061	1,803
Curates House Fund	270,000	270,000
Kingdom Mission Fund	6,190	6,190
Parish Office and Flat	100,000	100,000
Restricted		
Bell Ringers Fund	(63)	(26)
Nourse Fund	1,348	1,348
Poor Fund	2,751	2,704
Sick and Poor Fund	1,251	1,229
Sick Poor and Gen Fund	3,202	3,144
Tower Fund	49	49
Bell Ringers Account	—	—
St Johns Blakefield Hall Trust	18,731	19,472
Door Replacement Fund	620	620
Fabric Fund	—	—
Film Club	511	511
Friends of St Johns	5,319	4,819
Henry Smith Charity	3,688	1,898
Monuments Maintenance Fund	250	246
Endowment		
St Johns Ecclesiastical Purposes	93,907	82,154
St Johns Meeting Room Trust	50,125	46,295
Funds of the church	594,138	577,083

Annex A

8.3 Statement of Assets and Liabilities as at 31st December 2021

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
CBF 1255S Poor -	—	—	—	—	—	2,704
CBF 1256S Sick Poor -	—	—	—	—	—	1,229
CBF 2261S -	—	—	—	—	—	246
CBF 2262S Sick Poor Gen -	216	—	(216)	—	—	3,360
Totals	216	—	(216)	—	—	7,539
Fixed assets - Tangible assets						
Parish Office and Flat -	—	100,000	—	—	100,000	100,000
16 Heron Close -	—	270,000	—	—	270,000	270,000
Totals	—	370,000	—	—	370,000	370,000
Current assets - Cash at bank and in hand						
Lloyds Bank Account 1 -	(26,749)	6,190	18,337	1,913	(309)	(1,625)
Lloyds Bank Account 1 -	—	—	2,752	—	2,752	2,752
Lloyds Bank Account 2 -	(2,154)	—	(5,757)	—	(7,912)	(7,096)
Lloyds Bank Account 2 -	—	—	8,641	—	8,641	8,641
Lloyds Bank Account Asset Management -	14,098	—	(1,277)	—	12,821	13,933
Lloyds Bank Account Asset Management -	—	—	(11,393)	—	(11,393)	(11,393)
Lloyds Bank Account Friends of St Johns -	40	—	5,319	—	5,359	4,819
Henry Smith Account -	—	—	5,829	—	5,829	3,929
Children's Church petty cash -	50	—	—	—	50	50
Office Petty Cash -	50	—	—	—	50	50
Totals	(14,665)	6,190	22,451	1,913	15,889	14,060
Current assets - Debtors						
Accounts Receivable -	10,204	—	—	—	10,204	8,829
Totals	10,204	—	—	—	10,204	8,829
Current assets - Investments						
CBF 1006F Blakefield Hall T -	—	—	18,731	—	18,731	19,472
CBF 1252S C/EXP Acton L -	—	351	—	—	351	307
CBF 1253S C/Exp Anon -	—	351	—	—	351	307
CBF 1254S C/Exp Hemsworths -	—	1,358	—	—	1,358	1,188
CBF 1400S -	—	—	—	93,907	93,907	82,154
CBF 1401S(2) -	—	—	—	15,318	15,318	13,401
Deposit 642180001D -	47,444	—	—	—	47,444	47,419
St Johns Meeting Room Trust 1212D -	—	—	—	32,894	32,894	30,981
Totals	47,444	2,061	18,731	142,119	210,354	195,230
Liabilities - Agency accounts						
Agency collections -	(1)	—	3,309	—	3,309	1,492
Totals	(1)	—	3,309	—	3,309	1,492
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	9,000	—	—	—	9,000	17,083
Totals	9,000	—	—	—	9,000	17,083
Grand total	34,199	378,251	37,657	144,032	594,138	577,083

8.4 Fund movements 2021

AM - Asset Management Fun						
Designated	—	—	—	—	—	—
Sub-total for AM	—	—	—	—	—	—
BellRinger - Bell Ringers Fund						
Restricted	(26)	—	38	—	—	(63)
Sub-total for BellRinger	(26)	—	38	—	—	(63)
BIRngrAcc - Bell Ringers Account						
Restricted	—	—	—	—	—	—
Sub-total for BIRngrAcc	—	—	—	—	—	—
BlakFldHIT - St Johns Blakefield						
Restricted	19,472	—	—	—	(741)	18,731
Sub-total for BlakFldHIT	19,472	—	—	—	(741)	18,731
CExpenses - Church Expenses Fund						
Designated	1,803	—	—	—	258	2,061
Sub-total for CExpenses	1,803	—	—	—	258	2,061

Annex A

CurHouse - Curates House Fund						
Designated	270,000	—	—	—	—	270,000
Sub-total for CurHouse	270,000	—	—	—	—	270,000
Door - Door Replacement Fun						
Restricted	620	—	—	—	—	620
Sub-total for Door	620	—	—	—	—	620
EcclPurpos - St Johns Ecclesiasti						
Endowment	82,154	—	—	—	11,753	93,907
Sub-total for EcclPurpos	82,154	—	—	—	11,753	93,907
Fabric - Fabric Fund						
Restricted	—	—	—	—	—	—
Sub-total for Fabric	—	—	—	—	—	—
FilmClub - Film Club						
Restricted	511	—	—	—	—	511
Sub-total for FilmClub	511	—	—	—	—	511
Friends - Friends of St Johns						
Restricted	4,819	500	—	—	—	5,319
Sub-total for Friends	4,819	500	—	—	—	5,319
HSMITH - Henry Smith Charity						
Restricted	1,898	2,000	210	—	—	3,688
Sub-total for HSMITH	1,898	2,000	210	—	—	3,688
KNGMISSION - Kingdom Mission Fund						
Designated	6,190	—	—	—	—	6,190
Sub-total for KNGMISSION	6,190	—	—	—	—	6,190
Monument - Monuments Maintenanc						
Restricted	246	—	—	—	4	250
Sub-total for Monument	246	—	—	—	4	250
MtngRoom - St Johns Meeting Roo						
Endowment	46,295	—	—	1,913	1,917	50,125
Sub-total for MtngRoom	46,295	—	—	1,913	1,917	50,125
NOURSE - Nourse Fund						
Restricted	1,348	—	—	—	—	1,348
Sub-total for NOURSE	1,348	—	—	—	—	1,348
POffFlat - Parish Office and FI						
Designated	100,000	—	—	—	—	100,000
Sub-total for POffFlat	100,000	—	—	—	—	100,000
Poor - Poor Fund						
Restricted	2,704	—	—	—	47	2,751
Sub-total for Poor	2,704	—	—	—	47	2,751
SickPoor - Sick and Poor Fund						
Restricted	1,229	—	—	—	21	1,251
Sub-total for SickPoor	1,229	—	—	—	21	1,251
SickPoorGn - Sick Poor and Gen Fu						
Restricted	3,144	—	—	—	58	3,202
Sub-total for SickPoorGn	3,144	—	—	—	58	3,202
Tower - Tower Fund						
Restricted	49	—	—	—	—	49
Sub-total for Tower	49	—	—	—	—	49
General - General fund						
Unrestricted	34,626	98,992	97,506	(1,913)	—	34,199
Sub-total for General	34,626	98,992	97,506	(1,913)	—	34,199
Grand total	577,083	101,492	97,753	—	13,317	594,138

8.5 Analysis of income and expenditure for 2021**8.5.1 Income and endowments**

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
8.5.1.1 Donations and legacies						
101 - Planned Gift Aid donation	32,467	—	—	—	32,467	30,138
102 - Tax recovered	7,111	—	—	—	7,111	8,353
103 - Planned giving (not Gift Aided)	—	—	—	—	—	540
104 - Plate collections	1,474	—	—	—	1,474	1,709
105 - Wall safe collections	200	—	—	—	200	143
106 - Unspecified/sundry donations	2,104	—	—	—	2,104	1,780
107 - Gift Aid donation (not regular)	125	—	—	—	125	—
201 - Grants to general fund	31,379	—	2,000	—	33,379	17,289
202 - Legacies	—	—	—	—	—	1,031
F1 - Friends donation	—	—	500	—	500	415
Total	74,860	—	2,500	—	77,360	61,397
8.5.1.2 Income from charitable activities						
203 - Fund raising and other sources	2,589	—	—	—	2,589	1,017
203F - Fund raising "Fun Day"	—	—	—	—	—	1,101
Total	2,589	—	—	—	2,589	2,118
8.5.1.3 Other trading activities						
203P - Fund raising printing	330	—	—	—	330	305
2500 - Bellringers visiting bands	—	—	—	—	—	40
402 - Rental income from church rooms/parking	5,154	—	—	—	5,154	4,618
403 - Magazine	2,580	—	—	—	2,580	1,896
404 - Wedding and funeral fees	2,270	—	—	—	2,270	5,107
Total	10,333	—	—	—	10,333	11,967
8.5.1.4 Investments						
301 - Interest and dividends	2,903	—	—	—	2,903	3,270
302F - Rental from 1a Bromyard Road	812	—	—	—	812	4,988
302H - Rental from Heron Close	7,494	—	—	—	7,494	7,900
Total	11,209	—	—	—	11,209	16,158
INCOME TOTAL	98,992	—	2,500	—	101,492	91,640

Annex A

8.5.2 Expenditure

8.5.2.1 Raising funds

3000 - Costs of fundraising	270	—	—	—	270	287
3000E - Cost of fundraising (Events team)	—	—	—	—	—	626
Total	270	—	—	—	270	914

8.5.2.2 Expenditure on charitable activities

1001 - Mission Overseas	50	—	—	—	50	150
1002 - Mission (International charities)	—	—	—	—	—	(89)
1004 - Mission local/christian/secular charity	210	—	100	—	310	1,920
HSOUT - Henry Smith donation	—	—	110	—	110	—
Total	260	—	210	—	470	1,980

8.5.2.3 Other expenditure

2001 - Parish Share to WDBF Ltd (See note in introduction)	32,917	—	—	—	32,917	62,083
2002 - Clergy expenses	1,008	—	—	—	1,008	926
2005 - Heating/Lighting/Water/Cleaning	8,112	—	—	—	8,112	8,347
2006 - Routine/minor maintenance	7,150	—	—	—	7,150	5,204
2007 - Upkeep of services	7,287	—	—	—	7,287	8,242
2008 - Upkeep of churchyard	94	—	—	—	94	181
2009 - Costs of Parish Magazine and bookstall	47	—	—	—	47	88
2011 - Maintenance/management/repair flat/house	22,689	—	—	—	22,689	1,153
2015 - Security System/Major Church maintenance	1,226	—	—	—	1,226	292
2016 - Verger/Organist/Choir/Bell ringers weddi	1,215	—	—	—	1,215	825
2017 - Childrens Church	—	—	—	—	—	85
207 - Maintenance/repair bells	186	—	38	—	224	301
309 - Maintenance/repair Tower	—	—	—	—	—	186
4000 - Administration	11,185	—	—	—	11,185	10,161
4000I - Ecclesiastical insurance	3,860	—	—	—	3,860	3,721
Total	96,975	—	38	—	97,013	101,795
EXPENDITURE TOTAL	97,506	—	248	—	97,753	104,689
GRAND TOTAL	1,486	—	2,253	—	3,739	(13,049)

8.6 Prepayments, accruals and accrued income

Description	Accrued income or prepayment	Amount to pay (accrual)
Parish Share paid in January 2021		9,000
Feoffees grant, not banked until January 2022	10,204	
TOTAL	10,204	9,000

8.7 Statement of Financial Activities for 2020

As required by FRS 102. This is purely for comparison with 2021.

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	58,582	2,815	-	61,397	83,206
Income from charitable activities	2,118	-	-	2,118	6,120
Other trading activities	11,927	40	-	11,967	14,496
Investments	16,027	-	131	16,158	15,853
Other income	-	-	-	-	-
Total income	88,654	2,855	131	91,640	119,675
Expenditure on:					
Raising funds	914	-	-	914	4,208
Expenditure on charitable activities	780	1,200	-	1,980	7,672
Other expenditure	101,346	449	-	101,795	114,838
Total expenditure	103,040	1,649	-	104,689	126,718
Net income / (expenditure) resources before transfer	-14,386	1,206	131	-13,049	-7,044
Transfers:					
Gross transfers between funds - in	-	-	2,507	2,507	1,319
Gross transfers between funds - out	-2,507	-	-	-2,507	-1,319
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	16,558
Gains on revaluation, fixed assets, charity's own use	332	1,487	6,148	7,967	-
Net movement in funds	-16,561	2,693	8,786	-5,082	9,514
Reconciliation of funds					
Total funds brought forward	429,180	33,322	119,663	582,165	572,650
Total funds carried forward	412,619	36,015	128,449	577,083	582,165

9 **Report of the External Examiner**