

St Mary the Virgin, Kensworth

Parochial Church Council

ANNUAL REPORT & FINANCIAL STATEMENTS

For the year ended 31st December 2019

Incumbent:

The Revd Nicola Lenthall
The Vicarage
Clayhall Road
Kensworth

Bank:

HSBC
West Street
Dunstable

Independent examiner:

Mr L Randall
14 Holywell Road
Studham
Beds LU6 2PA

Report compiled and presented by E B Huggins
PCC Treasurer & Churchwarden

St Mary the Virgin, Kensworth

ANNUAL REPORT & FINANCIAL STATEMENTS

For the year ended 31st December 2019

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Annual Report for 2019

Aims and Objectives

St Mary's, Kensworth is one of the three churches forming the Benefice of Kensworth, Studham and Whipsnade. The three congregations collaborate well to provide spiritual and social support for the local population, with a regular pattern of worship, including a joint benefice service whenever there is a fifth Sunday in the month.

The Parochial Church Council (PCC) of Kensworth is committed to enabling as many people as possible to worship at St Mary the Virgin, and to become part of our parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship aim to put faith into practice through prayer and scripture, music and sacrament.

Safeguarding

The PCC fully complies with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to the House of Bishops' guidance on the safeguarding of children and vulnerable adults. The PCC has policies and procedures covering a range of matters, including Safeguarding for both children and vulnerable adults. These policies and procedures are reviewed, amended as necessary, and agreed by the PCC, annually. Safeguarding is discussed at each PCC meeting with a specific agenda heading at each meeting.

Non-safeguarding serious incidents

The PCC acknowledges the guidance given by the Diocese on serious incident reporting and notes that if a serious incident occurs it should be reported directly to the Charity Commission in addition to informing the police.

No non-safeguarding serious incidents occurred during 2019.

Membership

Members of the PCC are elected at the Annual Parochial Church Meeting (APCM), in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Incumbent: The Revd Nicola Lenthall (Chairman)
Reader: Mrs Dorothy Blackburn (and North Chilterns Group Representative)
Wardens: Mr Barrie Huggins
Mr Richard Gurney

Treasurer: Mr Barrie Huggins

Deanery Synod Representatives:
Mrs Nicola Rossiter-Norwood
Mr Richard Gurney

Elected members:
Mrs Jo Cook (Secretary and Kensworth Village Hall Committee representative)
Mrs Katherine Huggins
Mrs Margaret Putterill
Mrs Emma Tyrell
Mr Mike Sawyer
Mrs Jane Bedlington
Mr Christopher Lenthall (Up to September 2019)
Mrs Leila Bishun

Others: Mrs Patricia Litton (Gift Aid Secretary)
Mrs Deirdre Brook (North Chilterns Group Representative - Deputy)

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Committees

Standing Committee:

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

Other committees formed are: *Finance Committee, Worship Committee and Church Hall/Charity Shop Committee.*

Church Attendance

There are 67 parishioners on the Church Electoral Roll, 19 of whom are not resident within the parish.

The usual Sunday attendance, averaged for 'normal' services throughout the year, was 25 adults and 4 children (18 adults/3 children in 2018). Including festivals and 'specials' the average attendance increased to 32 adults and 6 children (31 adults/5 children in 2018).

Sunday Services

We are very grateful to Adrian, Jenna, Matthew, Helen and Dorothy, who have played the organ for services during the year.

Services take place every Sunday at 10.30am, with other services on some Sundays usually following this pattern:

Sunday in the month	Time	Type of Service
First	10.30am	Sung Eucharist
Second	10.30am	Morning Service & Sunday School*
Third	10.30am	Sung Matins*
Fourth	8.00am	Holy Eucharist
	10.30am	Family Service*

* No communion

Review of the year

Six PCC meetings were held during the year. All PCC meetings were well attended. Matters/projects discussed and concluded/completed in 2019 were:

- Replacement pew covers/cushions
- Safeguarding awareness training (Module C0) for all PCC members
- Safeguarding and Non-Safeguarding Serious Incidents reporting procedures prepared, agreed and passed by resolution
- Domestic Abuse policy agreed and adopted
- War Grave Sign obtained and fitted in agreed location
- New Health and Safety Policy prepared, agreed and adopted
- Fire Risk Assessment document updated, agreed and adopted
- First Aid training undertaken by four PCC Members
- All relevant people have completed Safeguarding C2 training
- Notice-boards in the porch have been refurbished
- Updated Safeguarding Children Policy and procedures, and Safeguarding Vulnerable Adults Policy adopted
- Risk Assessments for Messy Church, Messy Holy Communion and Sunday School have been updated, agreed and adopted
- A replacement holm oak tree in memory of Peter Culley has been planted near to the diseased holm oak that was removed several years ago
- Church Hall roofing sheets sealed underneath
- Cleaning, sealing and decorating the walls of the Church Hall
- Churchyard clearing of bushes/weeds in north part – exposing graves that had been covered

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- Electrical testing of circuits and appliances in Church and the Church Hall
- New prismatic diffusers for the lights in the Church Hall have been fitted – to comply with the electrical inspection

Other items that have been discussed during 2019 and are carried over to 2020 include:

- Cushions for the Rector's chair and several other seats
- Carpet for the room under the tower
- Extending the Garden of Remembrance
- 1220-2020 celebrations
- Church music at services– how to encourage more participation
- Caribbean Bishop's visit to the Deanery in 2020
- All PCC members to complete DBS checks
- Communications including Social media

Significant events held in church during the year included:

- Fresh Expressions - art workshop - Stations of the Cross
- Music and Word concert, Palm Sunday
- May Festival
- Barn dance

May Festival - The weather was fine and this popular annual event was very well attended. Very many thanks to Annabel Potter, Jo Cook and to all the other helpers.

Barn Dance – This proved to be a very popular, well attended event, enjoyed by adults and children alike. Very many thanks to Jane Bedlington for all the planning and organisation.

Children and Church

Families, including children, continue to be important and valued members of our church.

First Steps, though sometimes having fluctuating numbers, is still popular with babies, toddlers and their parents and carers. The service contains songs, prayers and the popular 'Eddy Teddy' story.

Messy Churches are still proving to be very popular with the children and their parents/carers. We are grateful for their continued enthusiasm and help.

We continue to include the three important sections of Messy Church, the craft/games activity, the short service and sitting together to share a hot meal. We are continuing to plan for the long-term.

We had two Messy Holy Communion Services in Church during 2019, where both children and adults joined in enthusiastically with the activities and service.

Sunday School continues to attract a steady support. The Benefice Mothering Sunday, May Day, Christingle and Crib Services were all well attended.

Our charity for 2019 was 'WaterAid' which helped to install a tap-stand in Tombohuaun, bringing a reliable source of clean water to the village. The money the children raised, along with the Crib service collection, totalled £220.

The Youth Group developed from the awareness of having several children in their pre and early teenage years at Messy Church, who were looking to deepen their faith in a group together. This is led by Gill Gurney and the Rector. There are currently 7 to 8 members aged between 11 and 15. In 2019 they met several times on a Sunday evening for pizza and informal discussions about faith. They also worshipped at 'Soul Survivor' at Watford, and went on a bowling evening in Dunstable. Three members of the group took part in confirmation classes through the North Chilterns group and were confirmed in 2019 at Kensworth Church.

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Many, many people have helped during the year with leading of children's activities, preparation, cooking and washing up, and we are so very grateful for their great help and encouragement.

Bell-ringing

It is our aim that bells are rung for weekly services whenever possible, at weddings and funerals when requested and to mark special local and National celebrations.

Unfortunately, with ever more demands on our ringers' time, we have been unable to maintain the momentum of previous years. The Potter family has been ringing for a number of services and celebrations.

Health problems have also resulted in a postponement to practice sessions at the present time.

Ringers from all parishes in our Benefice have an open invitation to join us when there is a Benefice service in Kensworth.

Choir

The choir, with its loyal band of choristers continues to support the liturgy at sung Sunday Services throughout the year. Recruitment is a continuing campaign and whilst we have received tentative enquiries, mainly from our appeal in the "Parish Link" no new choristers have joined us this year. Helen Putterill joins us as and when she is available, with Jim Putterill also singing bass from time to time. A loyal band of locum singers can also be drawn upon, as the need arises for Weddings and other special occasions.

Our organist, Jenna Sage, is now studying at a local university and is therefore still able and willing to accompany us for practise sessions and for services.

North Chilterns Group

During the year there were two meetings of the NCG plus the AGM held in May.

In May, Chris Banks stepped down as Secretary. Gill Hayward was appointed as the new Secretary.

The Lent Course was entitled 'The Christ We Share', exploring images of Jesus from around the world. It proved a very popular course with good attendance figures. There was a very successful week-end visit to Norwich Cathedral on 31st May to 2nd June. Unfortunately, due to timing, it had not been possible to stay for Evensong. The Quiet Morning was held at Redbourn on 7th September and led by the Revd Canon Liz Hughes. It was enjoyed by all those who attended. A Talking Point was held on 17th October in Eaton Bray and entitled 'Can we trust the Bible?' It was enjoyed by all who were there but it was felt more would have attended had they realised it was based on factual findings.

The Confirmation service, led by Bishop Richard, was held at Kensworth on 16th June and was well attended. The Annual service was held at St Mary's Eaton Bray on 29th September, and took the form of a Messy Church with Eucharist. It was well attended and enjoyed by the majority. The usual NCG Advent service was suspended for 2019 with members of the NCG council asked to encourage their respective congregations to attend an afternoon performance of the Messiah (part) at St Mary's Eaton Bray on 1st December instead.

Deanery Synod

Two members of the PCC sit on the Deanery Synod. This provides us with an important link between the Parish and the wider structures of the Church.

The Synod met three times in 2019 and received updates from General Synod at two meetings. In July the meeting began with a celebration of the Eucharist and then a talk from the Ven. Dave Middlebrook, the Archdeacon of Bedford. Buildings security advice was given, following a presentation at a Deanery Chapter. Plans for hosting a bishop from the Anglican Communion for Lambeth 2020 were developed, with Synod members volunteering to host and drive the visiting Bishop (the Rt Revd Errol Brooks, the Bishop of the North Eastern Caribbean & Aruba).

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In November the meeting began with a moving presentation from Sharon Partridge-Underwood, a project worker for 'Home for Good', which seeks to encourage church members to foster and adopt children. The Deanery welcomed the Revd. Cate Irvine as the team rector of the Ouzel Valley and incumbent of All Saints Leighton Buzzard, and the Revd Rachel Phillips as team rector of Dunstable and incumbent of the Priory Church, Dunstable. A Mission Support Plan update was given along with a report on the Diocesan environment strategy. The Deanery Standing Committee reported that they had recommended the three pastoral aid support grant applications; from Toddington, the Church of the Good Shepherd and St. John's Stanbridge for acceptance.

Safeguarding updates were provided at every meeting, along with regular reports from the Credit Union, a Synod-started initiative which continues strongly, and now has outreach into a local school.

The Rector, Nicola Lenthall, was appointed Rural Dean in June.

Church Charity Shop

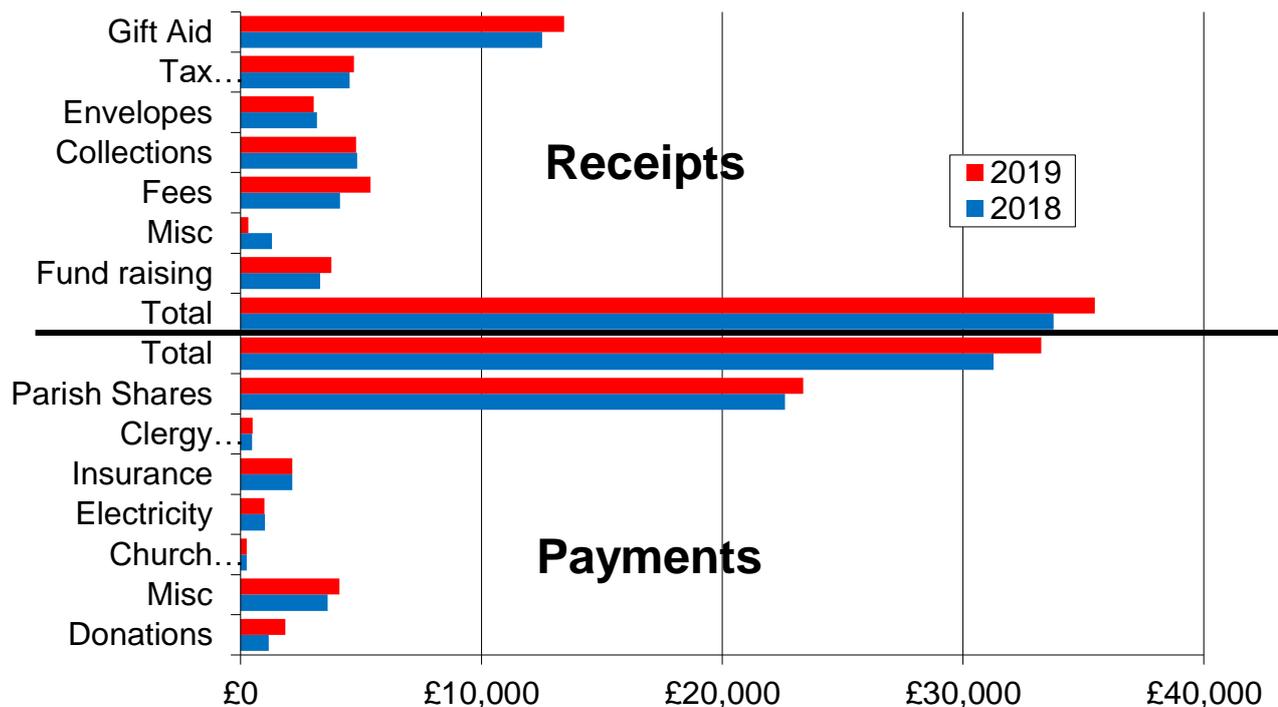
The Church Charity Shop continues to run smoothly. We are always pleased to welcome new helpers to serve in the shop. We are so very grateful for the work and dedication of all our helpers as without them we could not continue.

The annual 'thank you' lunch for the helpers was held in October and was enjoyed by all.

The shop finances were used to pay for necessary sealing below the Church Hall roof sheeting, and also for much needed cleaning, sealing and re-painting all around the side walls.

Many thanks to all of our contributors for help and donations of items for sale.

Financial



The above chart shows the breakdown of receipts and payments, comparing 2019 figures with those for 2018. Receipts from voluntary sources; gift-aid, collections, donations, special efforts and the envelope scheme totalled £27,928, about 2½% higher than in 2018. Proceeds from the May Festival and the Barn Dance were

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also major contributors to the increase. Fees for weddings and funerals totalled £5,391 which was an increase of nearly 31%, due mainly to an increase in funerals/burials. Overall receipts for 2019 totalled £35,472, a little higher (6.8%) than in 2018.

Overall payments in 2019 totalled £33,247 which is 2½% higher than in 2018.

All in all, 2019, like 2018, has been a fairly 'good' year for the church finances, with the difference between receipts and payments being an impressive increase of £2,225.

Our Parish Share contribution for 2020 is £23,503. This is only £133 higher than the 2019 figure, and should (hopefully!) be manageable.

Our giving to charities in 2019 totalled £755.45, made up as follows:

Keech Hospice Care	£104.00
Bishop's Harvest Appeal	£76.30
The Children's Society	£130.38
Water Aid (Sunday School charity)	£220.00
St Albans Diocesan Board of Finance (Clergy Training)	£224.77
	£755.45

Repair and Restoration Fund

The R&R fund was used to pay for the roof repair and work to the walls of the Church Hall. This was later paid back into the R&R fund from the Shop fund. The Bike n Hike in September was well supported and raised £382 for the Herts and Beds Historic Churches, of which £191 was paid back into the R&R fund. New prismatic diffusers for the lights in the Hall were required following the electrical inspection/testing. Overall, the R&R fund increased by £808 in the year.

Reserves policy

It is our PCC policy to try to maintain a balance on unrestricted funds of approximately 12 months' worth of unrestricted payments. Currently this would equate to around £33,000. It is held to smooth out fluctuations in cash flow and to meet emergencies. The cash balance at the end of 2019 was £29,507.64 held in unrestricted funds, and is therefore beginning to approach that of our reserves policy.

Church fabric, Churchyard etc., plus ongoing activities during 2020

Works carried out during 2019 included:

- Replacement pew covers/cushions
- War Grave Sign obtained and fitted in agreed location
- Refurbished notice-boards in the porch
- A replacement holm oak tree in memory of Peter Culley has been planted near to the diseased holm oak that was removed several years ago
- Church Hall roofing sheets have been sealed underneath
- The walls of the Church Hall have been cleaned, sealed and painted
- Churchyard clearing of bushes/weeds especially in north part – exposing graves that had been covered
- Electrical testing of circuits and appliances in both the Church and the Church Hall
- New prismatic diffusers for the lights in the Church Hall have been fitted – to comply with the electrical inspection

Items under discussion to be carried out during 2020 include:

- Improved earthing of the lightning conductor.

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- Repairing slipped slates on the Nave roof.
- The manufacture of a new storage unit for the Sunday School.
- Removal of moss from the extension roof
- Cushions for the Rector's chair and several other seats
- Carpet for the room under the tower
- Extending the Garden of Remembrance

The Churchwardens are very grateful to the Friends of Kensworth Church who have paid for the new cushions for the pews, the refurbished noticeboards in the porch and the electrical testing within the church.

The 'Church Enders' continue to do a marvellous job of keeping the churchyard grass cut short and tidy. Several 'churchyard working parties' were held during the year. The weather was fine each time, many people came and significant, much needed clearing/weeding/strimming etc was carried out. The north area of the churchyard was cleared of weeds, brambles, bushes and many overhanging branches, exposing a number of graves that had hitherto been covered and inaccessible. Many thanks to all those who took part and to all the volunteers who are doing such a brilliant job.



New holm oak tree



Cleared graves in churchyard



New signage

The Churchwardens also wish to express their gratitude to all the other volunteers who help keep the Church clean and tidy. The new Archdeacon was suitably impressed by the appearance of the Church and the churchyard during his annual visit in 2019, and we received an excellent report once again.

On behalf of the PCC

The Revd, Nicola Lenthall (Rector and Chairman)

Dated.....

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF KENSWORTH

This report on the accounts of the PCC for the year ended 31st December 2019, which are set out on the following pages is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.145 of the Charities Act 2011 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of the Regulations and s.144(2) of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.145(5)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirement of the Act and the Regulations have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr L Randall
Independent Examiner

Date 27.04.2020

General Fund Unrestricted Receipts

Receipts	2019		2018	
<u>Incoming resources from donors</u>				
Gift Aid (Bankers Order)	£13,331.00		£12,529.00	
Gift Aid (Envelopes)	£3,137.30		£3,163.53	
Tax recovered	£4,707.84		£4,526.44	
Collections	£2,704.50		£3,237.09	
	£23,880.64	£23,880.64	£23,456.06	£23,456.06
 <u>Other voluntary incoming resources</u>				
Donations & Legacies	£2,094.85	*	£1,600.38	
Special efforts	£1,952.08	*	£2,192.14	
	£4,046.93	£4,046.93	£3,792.52	£3,792.52
 <u>Other ordinary incoming resources</u>				
Fees	£5,391.00	*	£4,122.00	
Sundries	£273.00		£1,274.91	
	£5,664.00	£5,664.00	£5,396.91	£5,396.91
 <u>Income from investments</u>				
Bank interest and dividends	£48.76	£48.76	£21.36	£21.36
Total receipts		£33,640.33		£32,666.85

* See breakdown at the end of the report

General Fund Restricted Receipts

Receipts	Amount	Comment
<u>Collections</u>		
Confirmation Service	£224.77	For St Albans Diocese
Harvest Festival	£76.30	For the Bishop's Appeal
Christingle	£130.38	For The Children's Society
Crib Service	£121.56	For Sunday School Charity
	£553.01	£553.01
<u>Donations</u>		
Harvest sale of produce	£104.00	For Keech Hospice Care
Donation plus ringing at wedding	£165.00	For Bellringing fund
	£269.00	£269.00
<u>Other</u>		
Friends of Kensworth Church	£640.20	For electrical testing of Church
From Sunday School	£98.44	For Sunday School Charity
	£738.64	£738.64
		£1,560.65
<u>Brought forward from 2018:</u>		
For churchyard use	£71.12	From Stokes Legacy
For re-fixing noticeboard	£200.00	To transfer to R&R account
	£271.12	£271.12
Total Restricted Receipts		£1,831.77

General Fund Payments

Payments	2019		2018	
Parish Shares	£23,370.00		£22,598.04	
Clergy expenses	£506.36		£467.25	
	£23,876.36	£23,876.36	£23,065.29	£23,065.29
<u>The Church and Services</u>				
Insurance	£1,521.66		£1,537.03	
Electricity	£364.27		£365.78	
Church Supplies	£256.52		£265.92	
Churchyard	£0.00		£0.00	
Sundries	£3,852.54 *		£3,394.97	
	£5,994.99	£5,994.99	£5,563.70	£5,563.70
<u>Church Hall</u>				
Insurance	£624.30		£610.08	
Electricity	£636.50		£651.83	
Water	£119.20		£80.69	
	£1,380.00	£1,380.00	£1,342.60	£1,342.60
<u>Payments outside the Parish</u>				
NCG levy	£134.00		£138.00	
Donations	£30.00		£60.00	
	£164.00	£164.00	£198.00	£198.00
Total payments		£31,415.35		£30,169.59

* See breakdown at the end of the report

General Fund Donations and Payments Associated with Restricted Receipts

Payments

Donations

<u>SADBF (Bishop's Harvest Appeal)</u>	<u>£76.30</u>	From Harvest Service
<u>Keech Hospice Care</u>	<u>£104.00</u>	From Sale of Produce
<u>SADBF (Clergy training etc)</u>	<u>£224.77</u>	Confirmation Service Collection
<u>The Children's Society</u>	<u>£130.38</u>	Christingle Service
<u>Water Aid</u>	<u>£220.00</u>	From Sunday School & Crib Service
	£755.45	£755.45

Other

<u>1A Instalec Ltd (Elec testing)</u>	<u>£640.20</u>	From Friends of Kensworth Church
<u>Mr B Putterill (Tree cutting in Ch yd)</u>	<u>£50.00</u>	From Stokes Legacy
	£690.20	£690.20
		£1,445.65

Carried forward to 2020:

For churchyard use	£21.12	From Stokes Legacy
For re-fixing noticeboard	£200.00	To transfer to R&R account
For Bellringing Fund	<u>£165.00</u>	To transfer to Bellringing Fund
	£386.12	£386.12

**Total Payments associated with
 Restricted Receipts**

£1,831.77

General Fund

Summary of Receipts and Payments

	2019		2018	
Total receipts				
Unrestricted	£33,640.33		£32,666.85	
Restricted	£1,831.77		£1,103.12	
	£35,472.10	£35,472.10	£33,769.97	£33,769.97
Total payments				
Unrestricted	£31,415.35		£30,169.59	
Associated with restricted	£1,831.77		£1,103.12	
	£33,247.12	£33,247.12	£31,272.71	£31,272.71
Excess of receipts over payments		£2,224.98		£2,497.26

Balance of accounts at 1st January 2019

Current	£3,213.94	
Deposit	£10,169.90	
GiftAid	£14,212.66	
	£27,596.50	£27,596.50

Balance of accounts at 31st December 2019

Current	£1,100.18	
Deposit	£10,188.58	
GiftAid	£18,218.88	
	£29,507.64	£29,507.64

Overall bank balance increase during the year	£1,911.14
Add cleared payments from 2018	£779.22
Deduct uncleared payments in 2019	-£350.38
Add restricted brought forward from 2018	£271.12
Deduct restricted carried forward to 2020	-£386.12
	£2,224.98

Repair and Restoration Fund

Receipts and Payments

Receipts

<u>CBF investment fund</u>	<u>£771.17</u>	
<u>Bank interest</u>	<u>£1.34</u>	
<u>Herts & Beds Historic Churches</u>	<u>£191.00</u>	From Bike-n-Hike
<u>From Shop account</u>	<u>£3,308.16</u>	To pay for Hall roof works
<u>From Shop account</u>	<u>£3,170.40</u>	To pay for Hall wall works
	£7,442.07	£7,442.07

Payments

<u>Maple Brooke Ltd</u>	<u>£3,308.16</u>	For Hall roof works
<u>Maple Brooke Ltd</u>	<u>£3,170.40</u>	For Hall wall works
<u>E B Huggins</u>	<u>£155.40</u>	New ceiling light diffusers for the Hall
	£6,633.96	£6,633.96

Excess of receipts over payments **£808.11**

Balance of accounts 1st January 2019

<u>Current account</u>	<u>£845.30</u>	
<u>Deposit account</u>	<u>£669.98</u>	
	£1,515.28	£1,515.28

Balance of accounts 31st December 2019

<u>Current account</u>	<u>£861.07</u>	
<u>Deposit account</u>	<u>£1,462.32</u>	
	£2,323.39	£2,323.39

Overall bank balance increase during the year **£808.11**

Sunday School Fund	Receipts and Payments
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Receipts

Item	Amount	
Transfer from PCC General A/C	£150.00	
Messy Church donations	£298.63	
Interest	£2.05	
	£450.68	£450.68

Payments

Equipment and Materials	£184.87	
Food for Messy Church	£146.18	
Miscellaneous inc. books	£86.13	
Mothering Sunday & Christingles	£39.43	
	£456.61	£456.61

Excess of payments over receipts	-£5.93
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Balance of accounts 1st January 2019

Barclays Bank	£891.93	
Cash	£173.47	
	£1,065.40	£1,065.40

Balance of accounts 31st December 2019

Barclays Bank	£957.85	
Cash	£101.62	
	£1,059.47	£1,059.47

Overall accounts decrease during the year	-£5.93
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Church Hall Fund	Receipts and Payments
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Receipts		
<u>Shop takings</u>	£1,462.12	
<u>Donations</u>	£43.00	
	£1,505.12	£1,505.12
 Payments		
<u>Grass/hedge cutting</u>	£791.50	
<u>Shop lunch</u>	£44.76	
<u>Work to Church Hall</u>	£6,478.56	
	£7,314.82	£7,314.82
 Excess of payments over receipts		-£5,809.70
 Balance of accounts 1st January 2019		
<u>Bank</u>	£7,980.93	
<u>Cash</u>	£71.20	
	£8,052.13	£8,052.13
 Balance of accounts 31st December 2019		
<u>Bank</u>	£2,162.57	
<u>Cash</u>	£79.86	
	£2,242.43	£2,242.43
 Overall accounts decrease during the year		-£5,809.70

Bellringing Fund Receipts and Payments

Receipts

Donations from visiting ringers	£45.00	
Fees for ringing at weddings	£600.00	
Bank interest	£2.18	
	£647.18	£647.18

Payments

New stays	£73.92	
Payment to ringers at weddings	£360.00	
	£433.92	£433.92

Excess of receipts over payments **£213.26**

Balance of accounts 1st January 2019

HSBC	£1,131.49	
Cash	£817.95	
	£1,949.44	£1,949.44

Balance of accounts 31st December 2019

HSBC	£1,059.75	
Cash	£937.95	
	£1,997.70	£1,997.70

To be transferred from General Fund **£165.00**

Increase in accounts during the year **£213.26**

Choir Fund	Receipts and Payments
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Receipts

<u>Singing at special services</u>	£0.00	
<u>Events (May festival)</u>	£97.59	
<u>Donations/contributions</u>	£228.00	
	£325.59	£325.59

Payments

<u>Payments to organists</u>	£210.00	
<u>Car park attendant</u>	£96.00	
<u>Miscellaneous</u>	£285.20	
	£591.20	£591.20

Excess of payments over receipts		-£265.61
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Balance of accounts 1st January 2019

<u>Lloyds TSB</u>	£428.28	
<u>Cash</u>	£65.00	
	£493.28	£493.28

Balance of accounts 31st December 2019

<u>Lloyds TSB</u>	£88.28	
<u>Cash</u>	£139.39	
	£227.67	£227.67

Decrease in accounts during the year		-£265.61
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Statement of Assets and Liabilities

Current Assets

	General Fund	R&R Fund	Sunday School	Hall Fund	Bellringing Fund	Choir Fund	Totals
<u>Bank accounts</u>							
Current	£1,100.18	£861.07				£88.28	£2,049.53
Deposit	£10,188.58	£1,462.32	£957.85	£2,162.57	£1,059.75		£15,831.07
Gift Aid	£18,218.88						£18,218.88
-							
<u>Cash books</u>			£101.62	£79.86	£937.95	£139.39	£1,258.82
Totals (2019)	£29,507.64	£2,323.39	£1,059.47	£2,242.43	£1,997.70	£227.67	£37,358.30
Totals (2018)	£27,596.50	£1,515.28	£1,065.40	£8,052.13	£1,949.44	£493.28	£40,672.03

Fixed Assets

1384 shares in CBF Market value at
 31.12.19: **£26,470.38**

n.b. These are Chancel Fund shares are held in a permanent endowment fund. They cannot be sold by the PCC. The dividend income from them is restricted to Chancel insurance/repair.

Liabilities -
 none

Signed.....


Date.....10.04.2020.....

B Huggins - PCC Treasurer

Breakdown of donations/legacies

Description	Amount
From boxes in church	£84.12
For heating from weddings & funerals	£382.85
Donations from various individuals	£377.88
From the Parish Link	£750.00
From the Culley family (For the new holm oak tree)	£500.00
	£2,094.85

Breakdown of Special Efforts

Description	Amount
Takings at the May Festival	£1,371.58
Barn Dance	£460.50
Christmas Raffle	£120.00
	£1,952.08

Breakdown of fees

Description	Amount
Weddings (x4)	£1,472.00
Funerals with burials (x8)	£3,112.00
Funeral Service (x2)	£178.00
Burial of cremated remains (x2)	£242.00
Monument (x2)	£254.00
Crematorium funeral fees (x2)	£60.00
Additional monument inscriptions	£73.00
	£5,391.00

Breakdown of sundry payments

Description	Amount
Vicarage expenditure for: Alarm system, telephone, photocopier servicing, resource material, lectionaries, directories, car park attendance etc	£1,201.39
General church expenditure for: Fire extinguisher servicing & replacement, cess pit cleaning etc	£340.15
Payment for Organists	£470.00
Payment for Admin Assistant	£344.00
Mrs P Ward expenses - visiting Clergy etc	£152.50
St Albans Morris (May Festival)	£75.00
Majestic Trees (New holm oak tree in Churchyard)	£286.80
Tom Goldsmith (Planting tree, etc)	£85.00
1A Instalec Ltd (Electrical testing and PAT) (£1,026 - £640.20 from Friends)	£385.80
CCLI (Music copyright)	£117.00
Annual subscription to the RSCM	£105.00
Annual payment to the Sunday School (£150 for 2019, £70 for 2018)	£220.00
Various miscellaneous items	£69.90
	£3,852.54