

St Mary the Virgin, Kensworth

Parochial Church Council

ANNUAL REPORT & FINANCIAL STATEMENTS

For the year ended 31st December 2020

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 2020

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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. Unfortunately, due to the pandemic, regular worship at church was not possible for much of the year due to lockdown restrictions. Regular Sunday worship has, however, been available to view on-line, all thanks to The Rev Nicola Lenthall.

The Parochial Church Council (PCC) of Kensworth is committed to enabling as many people as possible to worship (when permitted) 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 2020.

Membership

Members of the PCC are elected at the Annual Parochial Church Meeting (APCM), in accordance with the Church Representation Rules. To comply with social distancing measures, face-to face meetings were not possible after the lockdown in March. The APCM, usually held around Easter, was eventually held on 15th October 2020 on-line, via Zoom.

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 (Until the APCM)
Mr Richard Gurney

Elected members:
Mrs Jo Cook (Secretary and Kensworth Village Hall Committee representative)
Mrs Katherine Huggins
Mrs Margaret Putterill (Until the APCM)
Mrs Leila Bishun (Until the APCM)
Mrs Emma Tyrell
Mr Mike Sawyer
Mrs Jane Bedlington
Mrs Annabel Potter (Since the APCM)
Mrs Gina Owen (Since the APCM)

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

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

With so few services held this year, and with limited numbers allowed later in the year, average attendance cannot be directly compared with previous years. From those services held, the average attendance for 'normal' services was 16 adults and 2 children, and for 'special' services was 32 adults and 3 children. These figures do not include attendance at graveside funerals.

Sunday Services

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

Services usually take place every Sunday at 10.30am, with other services on some Sundays generally 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



However, this arrangement of services only applied up until early March. Due to the pandemic no services were held in church after March until August, when Services of 'Stillness and Reflection' were held in one of the Benefice churches on Sunday morning. Sunday Services each week started up again in September but then had to be shut down again in early November. During December limited Benefice services were held, principally around Christmastime.

At Holy Communion services held since lockdown, the sacrament offered to the congregation is wafers only, although the officiant also receives wine. Numbers are limited due to maintaining social distancing. Alternate pews have had to be blocked off and the maximum congregation is about 30 people. There is no singing and no choir, although we have been fortunate that an organist has often been available to play suitable background music and voluntaries.

As mentioned previously, regular Sunday morning worship has been available to view on-line. Nicola (plus family assistants) has been doing a sterling job in producing excellent on-line services via her YouTube channel.

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Review of the year

Two regular PCC meetings were held in January and March before the lockdown prevented any further face-to-face sessions. The APCM was eventually held via Zoom on 15th October, and a further Zoom PCC meeting was held on 25th November.

The churchwardens were 'sworn in' by the rector (who had been granted special permission from the Bishop to conduct the brief ceremony this year) during a church service held on 1st November (just prior to the second shutdown).

All face-to-face and Zoom PCC meetings held were well attended. Many of the ongoing matters/projects being planned for 2020 had to be either cancelled or postponed. Of those items concluded/completed in 2020 were:

- Replacement pew covers/cushions for the Rector's chair and several other seats (Although currently all cushions have been removed to facilitate cleaning regimes)
- PCC members completed DBS forms
- Testing the lightning conductor
- The Quinquennial inspection

Other items that have been discussed during 2020 and are carried over to 2021 include:

- Carpet for the room under the tower
- Repairs to the nave roof slates
- Clearing moss from the roof of the North Porch Extension
- Extending the Garden of Remembrance
- Church music at services– how to encourage more participation (although it could be some time before singing will be permitted in church again!)
- Communications including Social media
- Items raised in the Architect's Quinquennial Report (Issued in December 2020, these items will be discussed in 2021)

Children and Church

2020 was such a strange year. January and February were fine with Sunday School activities carrying on as usual and the first Messy Church 'Loving and Serving' taking place in February. In March a group of willing helpers met to deep clean the Church Hall before a much-adapted Messy church could take place.

Sunday School has not been able to meet since March. The Sunday School charity for 2020 was Shelter UK and we decided to continue with this charity during 2021.

Messy Church continued as an on-line service with Nicola multi-tasking telling the story and leading the activities. In May, there were fish activities for the story of 'breakfast on the beach'. In June the story was 'Zacchaeus', with related activities. Messy Harvest went out in September and we introduced bags of materials that the families could collect from the Vicarage doorstep. Christmas Messy Church became Messy Christingle on-line. Kensworth, Studham and Whipsnade joined together to distribute Messy Activity Bags to children of the three parishes, and nearly 200 bags went out across the three parishes; Barrie and Katherine's cardboard Christingle instructions with accompanying video were published on the Diocesan website to great acclaim.



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Our first ever Messy Church was held in October 2010 and now we have achieved 10 years of Messy Churches. There have been so many people who have helped during this time and we are so grateful to them all.

First Steps continued throughout the year, on-line and also face-to-face where allowed, and the contact was much appreciated by those who attended, with a number of parents sending photos of their children watching and worshipping from home.

Flowers

In early 2020 Penny Brown, who had led the small but dedicated St Mary's flower team for many, many years retired and passed the baton on to Jo Cook, assisted by Maureen Brinklow and Annabel Potter. The team and congregation are extremely grateful to Penny for her hard work over the years and her thoughtful and inspiring leadership.

During 2020 team members took it in turns to make sure that there were flowers in church to welcome the congregation on the relatively few occasions services could be held due to COVID restrictions. For Harvest and Christmas there was a team effort to make the church look really special. Unfortunately, it was not possible to meet in church to work together as usual. Instead, the arrangers either worked at home or in church in isolation - which was much less fun! The Team was also asked to buy and arrange flowers for a wedding in the autumn and really enjoyed playing a small part in making the day special for the couple concerned.



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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 so few services held during 2020 bellringing has rather taken a back seat. We are very grateful to members of the Potter family who have been ringing the bells whenever possible.

Ringers from all parishes in our Benefice usually have an open invitation to join us when there is a Benefice service in Kensworth – however, this was not possible during the pandemic due to maintaining social distancing within the ringing chamber.

Choir

At the start of the year, until mid-March, the choir continued to support the liturgy at most sung Sunday Services. However, from the outset of the pandemic all singing in church had to cease. It is still unknown when singing, as we knew it, within churches will commence again.

North Chilterns Group

We are members of the North Chilterns Group of Churches, a partnership of eight rural parishes in South Bedfordshire which work together to provide a mutual support network. The Group organises Lent courses, the annual confirmation arrangements, and two annual services, one at Advent, as well as arranging various social events and trips. This year the work of the group was naturally curtailed. However, the first two Lent courses were held prior to lockdown, with the theme 'how Christianity is practiced elsewhere in the world'. These were well attended.

The mutual commitment and care of the four members of the clergy involved remains invaluable, even more so in the context of the pandemic.

Deanery Synod

Two members of the PCC sit on the Deanery Synod, which is currently chaired by Nicola in her role as Rural Dean. This provides us with an important link between the Parish and the wider structures of the Church.

The Synod met three times in 2020 and received updates from General Synod at each meeting.

In March, just before the first lockdown began, Synod started their meeting with a presentation from a guest speaker, Andrew Selous MP, which was open to all who were interested in hearing about his new role as Second Church Estates Commissioner. Updates were given on the 'The Big Conversation', the Deanery Mission Support Plan and Lambeth 2020; all of which were later superseded by worldwide events!

At the July meeting, Synod (now newly formed for the next triennium) was held on Zoom and consisted in the majority of reports from every parish or benefice on how they were managing in the context of the Covid-19 pandemic. It was hugely heartening to hear how much was going on in every community and how much the church was often at the forefront of pastoral work.

In December the meeting, still on Zoom, began with an excellent presentation from Rachel Johnston, the Diocesan Environment Officer. Good ideas for Advent and Christmas were shared, and the Synod received an update on the new 'Living in Love and Faith' initiative. The Deanery Standing Committee reported that they had recommended the three pastoral aid support grant applications; which again, and understandably, had come 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 Synod-started Credit Union.

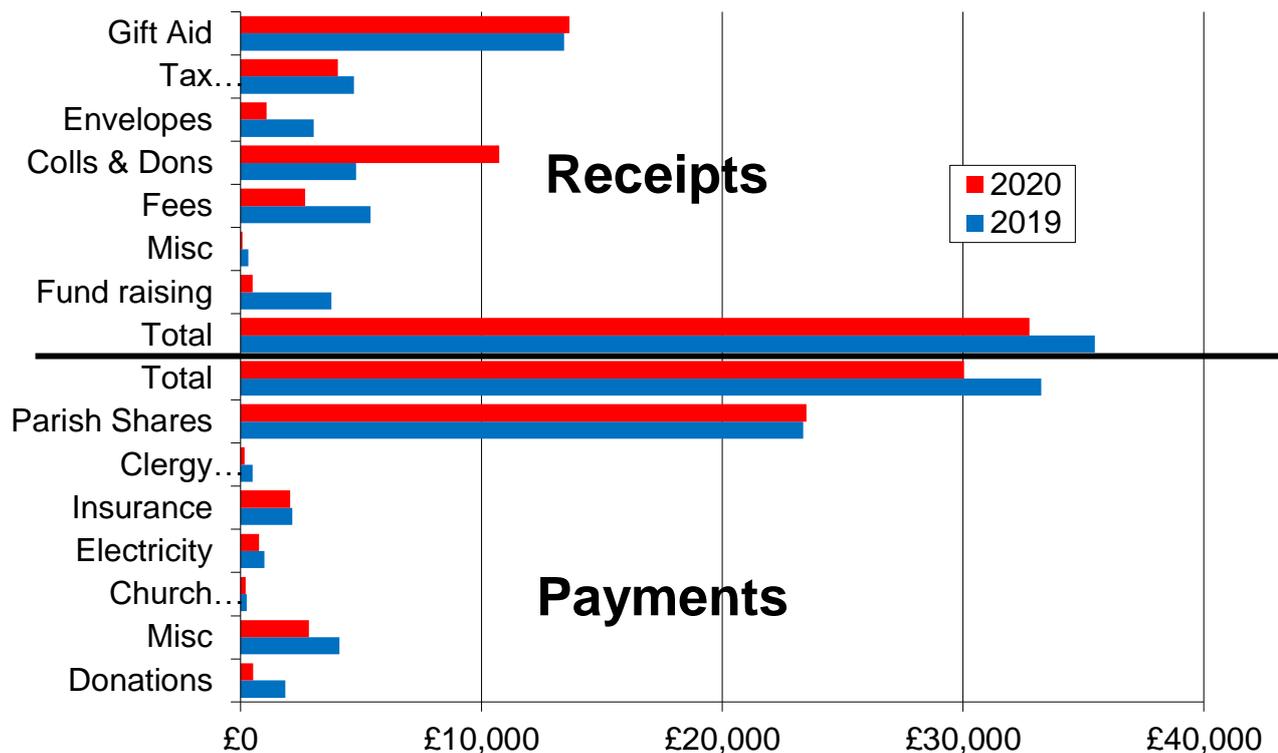
Church Charity Shop

The shop was shut from the middle of March 2020 due to the Covid outbreak and didn't resume until October 3rd 2020. It was then shut from 16th December and hopefully will open on 14th April 2021. Fortunately, about half of our helpers were able to continue to help, with the rest wanting to come back at some time. We are grateful to Pauline Cox and her husband who have been cleaning and keeping an eye on the shop.

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Financial



The above chart shows the breakdown of receipts and payments, comparing 2020 figures with those for 2019. Comparison this year, however, is rather academic. With the church closed for a large part of the year both receipts and payments are very much lower overall. However, the ongoing bills have to be paid and thankfully our income is primarily by bankers' order and gift-aided. Income from this source was marginally higher than it was last year. Collections and income from the envelope scheme were well down on previous years. Fees were also much lower and all fund raising was cancelled. A large legacy that we received early in the year ensured that our receipts remained higher than our payments in 2020. Without this legacy we would have suffered a deficit of around £3,500. As it was, our receipts were £2,720 higher than our payments.

Overall receipts in 2020 totalled £32,763 which is 8% lower than in 2019.

Overall payments in 2020 totalled £30,043 which is 10% lower than in 2019.

Our Parish Share contribution for 2020 is £23,503, exactly the same as in 2019.

Repair and Restoration Fund

The R&R fund was very quiet in 2020. The Bike n Hike in September did go ahead and was well supported. It raised £257 for the Herts and Beds Historic Churches, of which £128.50 was paid back into the R&R fund. Overall, the R&R fund increased by £1,124 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 2020 was £31,503 held in unrestricted funds, and is therefore approaching that of our reserves policy.

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

Following the church closure in March a number of Risk Assessments were carried out before we were able to re-open. We are very grateful to the people who cleaned the interior of the church prior to re-opening.

The Architect's Quinquennial inspection took place in November. There were no major issues raised. A summary of the items in the architect's report, in order of importance, are as follows:

Category 1 – Works requiring immediate action

- Re-align and secure eaves gutter on south nave.
- Secure loose lightning down tape on tower.

Category 2 – Essential Works within the next two years

- Replace missing slates on nave roof.
- Remove moss from north porch and check tiles.
- Carry out repairs and improvements recommended in recent Electrical Inspection.

Category 3 – Essential Works to be undertaken within next five years

- Repair split in priest's door.
- Install barrier at head of stair turret.
- Repoint open joint over door to tower belfry.
- Monitor movement cracks
- Repaint entrance gates.

Category 4 – Long term repairs and improvements

- Redecorate internal walls.
- Replace choir stall platform with tiled floor.
- Consider providing level access to the south porch.
- Repair iron railings in north east corner of boundary.

Category 5 – Routine Maintenance

- Arrange for a local builder to inspect roofs and rainwater goods twice yearly

Category 6 – Items requiring specialist advice

- Carry out Periodic Test of electrical installation in 2024.
- Test lightning protection in 2021.
- Seek independent advice on effectiveness of lightning protection.

Ongoing activities for 2021 include:

- Carpet for the room under the tower
- Repairs to the nave roof slates (noted in report above)
- Clearing moss from the roof of the North Porch Extension (noted in report above)
- Extending the Garden of Remembrance

The lightning protection system was tested in November.

Due to lockdown no Archdeacon's Visitation took place in 2020. However, we have endeavoured to keep all documents up to date. We had a very successful churchyard working party in October, and a number of people also carried out gardening tasks at other times. The 'Church Enders' continue to do a marvellous job of keeping the churchyard grass cut short and tidy. Many thanks to all those who took part and to all the volunteers who are doing such a brilliant job. The Churchwardens also wish to express their gratitude to all the other volunteers who help keep the Church and the churchyard clean and tidy.

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 2020, 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 09.03.2021

General Fund Unrestricted Receipts

Receipts	2020		2019	
<u>Incoming resources from donors</u>				
Gift Aid (Bankers Order)	£13,661.00		£13,331.00	
Gift Aid (Envelopes)	£1,086.50		£3,137.30	
Tax recovered	£4,041.92		£4,707.84	
Collections	£1,572.91		£2,704.50	
	£20,362.33	£20,362.33	£23,880.64	£23,880.64
 <u>Other voluntary incoming resources</u>				
Donations & Legacies	£9,161.30	*	£2,094.85	
Special efforts	£0.00		£1,952.08	
	£9,161.30	£9,161.30	£4,046.93	£4,046.93
 <u>Other ordinary incoming resources</u>				
Fees	£2,674.00	*	£5,391.00	
Sundries	£38.00		£273.00	
	£2,712.00	£2,712.00	£5,664.00	£5,664.00
 <u>Income from investments</u>				
Bank interest and dividends	£31.20	£31.20	£48.76	£48.76
Total receipts		£32,266.83		£33,640.33

* See breakdown at the end of the report

General Fund Restricted Receipts

Receipts	Amount	Comment
<u>Collections</u>		
Harvest Festival	£110.00	For the Bishop's Appeal
Christingle	£0.00	No service in 2020
Crib Service	£0.00	No service in 2020
	£110.00	£110.00
<u>Donations</u>		
		£0.00
<u>Other</u>		
		£0.00
		£110.00
<u>Brought forward from 2019:</u>		
For churchyard use	£21.12	From Stokes Legacy
For Bellringing Fund	£165.00	To transfer to Bellringing Fund
For re-fixing noticeboard	£200.00	To transfer to R&R account
	£386.12	£386.12
Total Restricted Receipts		£496.12

General Fund Payments

Payments	2020		2019	
Parish Shares	£23,503.44		£23,370.00	
Clergy expenses	£156.76		£506.36	
	£23,660.20	£23,660.20	£23,876.36	£23,876.36
<u>The Church and Services</u>				
Insurance	£1,402.10		£1,521.66	
Electricity	£314.71		£364.27	
Church Supplies	£208.58		£256.52	
Churchyard	£0.00		£0.00	
Sundries	£2,511.48 *		£3,852.54	
	£4,436.87	£4,436.87	£5,994.99	£5,994.99
<u>Church Hall</u>				
Insurance	£646.21		£624.30	
Electricity	£457.02		£636.50	
Water	£180.25		£119.20	
	£1,283.48	£1,283.48	£1,380.00	£1,380.00
<u>Payments outside the Parish</u>				
NCG levy	£136.00		£134.00	
Donations	£30.00		£30.00	
	£166.00	£166.00	£164.00	£164.00
Total payments		£29,546.55		£31,415.35

* 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>£110.00</u>	From Harvest Service
<u>Keech Hospice Care</u>	<u>£0.00</u>	No service in 2020
<hr/>		
<u>The Children's Society</u>	<u>£0.00</u>	No service in 2020
<hr/>		
	£110.00	£110.00

Other

<u>Bellringing Fund</u>	<u>£200.00</u>	
<u>R&R Account (Re-fixing noticeboard)</u>	<u>£165.00</u>	
	£365.00	£365.00
		£475.00

Carried forward to 2021:

For churchyard use	£21.12	£21.12	From Stokes Legacy
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Total Payments associated with Restricted Receipts

£496.12

General Fund

Summary of Receipts and
 Payments

	2020		2019	
Total receipts				
Unrestricted	£32,266.83		£33,640.33	
Restricted	£496.12		£1,831.77	
	£32,762.95	£32,762.95	£35,472.10	£35,472.10
 Total payments				
Unrestricted	£29,546.55		£31,415.35	
Associated with restricted	£496.12		£1,831.77	
	£30,042.67	£30,042.67	£33,247.12	£34,247.12
 Excess of receipts over payments		£2,720.28		£2,224.98

Balance of accounts at 1st January 2020

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

Balance of accounts at 31st December 2020

Current	£699.46	
Deposit	£16,088.81	
GiftAid	£14,724.27	
	£31,512.54	£31,512.54

Overall bank balance increase during the year	£2,004.90
Add cleared payments from 2019	£350.38
Deduct uncleared payments in 2020	£0.00
Add restricted brought forward from 2019	£386.12
Deduct restricted carried forward to 2021	-£21.12
	£2,720.28

Repair and Restoration Fund	Receipts and Payments
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Receipts

<u>CBF investment fund</u>	<u>£794.28</u>	
<u>Bank interest</u>	<u>£1.41</u>	
<u>Herts & Beds Historic Churches</u>	<u>£128.50</u>	From Bike-n-Hike
<u>Transfer from General Fund</u>	<u>£200.00</u>	From loan in 2018
	<hr/>	
	£1,124.19	£1,124.19

Payments

<hr/>		
<hr/>		
<hr/>		
	<hr/>	
	£0.00	£0.00

Excess of receipts over payments		<hr/> £1,124.19
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Balance of accounts 1st January 2020

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

Balance of accounts 31st December 2020

<u>Current account</u>	<u>£1,783.85</u>	
<u>Deposit account</u>	<u>£1,663.73</u>	
	<hr/>	
	£3,447.58	£3,447.58

Overall bank balance increase during the year		<hr/> £1,124.19
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Sunday School Fund	Receipts and Payments
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Receipts	Item	Amount	
	Transfer from PCC General A/C	£150.00	
	Messy Church donations	£88.43	
	Interest	£1.60	
		£240.03	£240.03
Payments			
	Equipment and Materials	£217.46	
	Food for Messy Church	£46.93	
	Miscellaneous inc. books		
	Mothering Sunday & Christingles		
		£264.39	£264.39
Excess of payments over receipts			-£24.36
Balance of accounts 1st January 2020			
	Barclays Bank	£957.85	
	Cash	£101.62	
		£1,059.47	£1,059.47
Balance of accounts 31st December 2020			
	Barclays Bank	£891.99	
	Cash	£143.12	
		£1,035.11	£1,035.11
Overall accounts decrease during the year			-£24.36

Church Hall Fund Receipts and Payments

Receipts		
Shop takings	£826.78	
Donations	£0.00	
	<u>£826.78</u>	£826.78
 Payments		
Grass/hedge cutting	£105.00	
Shop lunch	£0.00	
Work to Church Hall	£0.00	
	<u>£105.00</u>	£105.00
 Excess of receipts over payments		<hr/> £721.78
 Balance of accounts 1st January 2020		
Bank	£2,162.57	
Cash	£79.86	
	<u>£2,242.43</u>	£2,242.43
 Balance of accounts 31st December 2020		
Bank	£2,959.21	
Cash	£5.00	
	<u>£2,964.21</u>	£2,964.21
 Overall accounts increase during the year		<hr/> £721.78

Bellringing Fund Receipts and Payments

Receipts		
	<hr/>	
Transferred from General Fund	£165.00	
Donations from visiting ringers	£0.00	
Bank interest	£1.11	
	£166.11	£166.11
Payments		
	<hr/>	
	£0.00	£0.00
Excess of receipts over payments		<hr/> £166.11
Balance of accounts 1st January 2020		
HSBC	£1,059.75	
Cash	£937.95	
	£1,997.70	£1,997.70
Balance of accounts 31st December 2020		
HSBC	£1,225.86	
Cash	£937.95	
	£2,163.81	£2,163.81
Increase in accounts during the year		<hr/> £166.11

Choir Fund Receipts and Payments

Receipts

Singing at special services	£0.00	
<hr/>		
Events (May festival)	£0.00	
<hr/>		
Donations/contributions	£46.00	
	£46.00	£46.00

Payments

Payments to organists	£0.00	
<hr/>		
Car park attendant	£12.00	
<hr/>		
Miscellaneous	£0.00	
	£12.00	£12.00

Excess of receipts over payments **£34.00**

Balance of accounts 1st January 2020

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

Balance of accounts 31st December 2020

Lloyds TSB	£88.28	
<hr/>		
Cash	£173.39	
	£261.67	£261.67

Increase in accounts during the year **£34.00**

Statement of Assets and Liabilities

Current Assets

	General Fund	R&R Fund	Sunday School	Hall Fund	Bellringing Fund	Choir Fund	Totals
Bank accounts							
Current	£699.46	£1,783.85				£88.28	£2,571.59
Deposit	£16,088.81	£1,663.73	£891.99	£2,959.21	£1,225.86		£22,829.60
Gift Aid	£14,724.27						£14,724.27
-							
Cash books			£143.12	£5.00	£937.95	£173.39	£1,259.46
Totals (2020)	£31,512.54	£3,447.58	£1,035.11	£2,964.21	£2,163.81	£261.67	£41,384.92
Totals (2019)	£29,507.64	£2,323.39	£1,059.47	£2,242.43	£1,997.70	£227.67	£37,358.30

Fixed Assets

1384 shares in CBF Market value at 31.12.20: **£28,298.23**

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.....09.03.2021.....

B Huggins - PCC Treasurer

Breakdown of donations/legacies

Description	Amount
Legacy	£6,250.00
Donation from the Parish Link	£750.00
Donation from Wedding	£250.00
Specific individual donations	£500.00
	£400.00
	£100.00
	£100.00
	£100.00
Donation from filming company	£150.00
Donations from funerals and weddings, for heating etc	£395.00
Total from all other donations	£140.00
Donations for plant sales	£26.30
	£9,161.30

Breakdown of fees

Description	Amount
Weddings x 2	£638.00
Funeral and burial x 1	£396.00
Graveside funerals x 3	£915.00
Fee for headstones x 2	£258.00
Burial of cremated remains x 2	£246.00
Funeral service x 2	£182.00
Fee for extra inscriptions x 2	£28.00
Fee for extra certificate	£11.00
	£2,674.00

Breakdown of sundry payments

Description	Amount
Vicarage expenditure for: Alarm system, telephone, photocopier servicing, resource material, lectionaries, directories, car park attendance etc	£968.86
General church expenditure for: Fire extinguisher servicing & replacement, cess pit cleaning etc	£430.15
Payment for Organists	£110.00
Payment for Admin Assistant	£192.00
Lockie Envelopes	£55.94
Hand sanitizer, gloves, wipes etc.	£132.03
Rodells - testing lightning conductor	£156.00
CCLI (Music copyright)	£130.00
Annual subscription to the RSCM	£107.00
Annual payment to the Sunday School	£150.00
Various miscellaneous items	£79.50
	£2,511.48