

Parish of Bemerton, Salisbury

Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31 December 2019

Bemerton Parish Office
96 St. Michael's Road
Bemerton Heath
Salisbury SP2 9LE

Bank:
Lloyds Bank Plc.
Blue Boar Row Branch
Salisbury

Independent examiner:
Brian Chapman

Bemerton Parish – Annual Report for 2019

Background

The parish of Bemerton comprises the churches of St Michael's, St Andrew's and St John's. St John's Lower Bemerton is leased by the Diocese to Bemerton Community Group Ltd for use as a Community Centre known as St John's Place, but with the chancel area and churchyard remaining the responsibility of Bemerton Parish Church and the church available by agreement for parish weddings, funerals and occasional other services to be conducted there. The parish also includes St Michael's Community Centre, a church hall complex adjacent to St Michael's church on Bemerton Heath. The ecclesiastical parish covers the village of Quidhampton, the Fugglestone Red housing area and the new housing area of St Peter's Place, none of which have a church building. The parish represents almost a quarter of the population of the city of Salisbury. The

Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

The parish was in interregnum, without a Rector or any ministers licensed to the parish

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

Churchwardens

St Andrew's & St John's

Hilary Bird (2018 -23)

St Michael's

Laurence Newton (2016 – 21)

Paul Kerley (2018 – 23)

Deputy Churchwarden

St Michael's

Terri Seaton (2017 – 22)

Deanery Synod Representatives

Frank Pessell (2017 – 20)

Terri Seaton (2017 – 20)

Co-opted members

Robyn Golden-Hann

Elected members

Howard Tranter (2017 -20)

Vacancy

Vacancy

Mike Bird (2018 -21)

Debbie Ford (2018 – 21)

Gillian Newton (2018 – 21)

Colin Frayling (2019 – 22)

Helen Pessell (2019 – 22)

Ineta Zeile (2019 – 22)

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC

Objectives and activities

Bemerton PCC has the responsibility of cooperating with the Incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelical, social and ecumenical. It also has maintenance responsibilities for the three churches within the parish and the Community Centre complex adjacent to St Michael's Church Bemerton Heath.

Committees

Friends of St Andrew's Bemerton

On 20th March 2007, the PCC resolved to create a sub-committee to be known as "the Friends of St Andrew's Bemerton" Committee, having the character and powers of a sub-committee of the PCC. The objects of the sub-committee are: a) the upkeep of the fabric and fitting of St Andrew's Church, Bemerton, Salisbury, Wilts; b) the promotion of St Andrew's Church Bemerton as a place of pilgrimage and a memorial to George Herbert, priest, pastor and poet. The Friends of Bemerton is run as a separate entity and as such administers its own funds. Financial reports are presented to the PCC and incorporated in its accounts as a restricted fund.

St Michael's Community Centre Management Committee

This sub-committee oversees the administration of St Michael's Community Centre. It comprises the Rector, members of the PCC and others with the necessary skills appointed by them. It is run as a separate entity and as such administers its own funds. Financial reports are presented to the PCC and incorporated in its accounts as a restricted fund.

Achievement and performance

There are 77 persons on the Church Electoral Roll of whom 10 are not resident in the parish

Easter Day saw 72 attendance, of whom 14 were under 16. There were 57 communicants.

Christmas saw 63 attendance, of whom 4 were under 16. There were 59 communicants.

The average Sunday attendance was during October was 47 adults and 8 children

There were 6 **baptisms** during the year, 5 of infants under 1 year old, 1 of children aged 1 – 4 yrs

There were no confirmations

There were 7 **weddings** (all in St John's)

There were 8 **funerals** in church, 3 funerals taken at the Crematorium during the year and 3 deceased persons for whom a burial of ashes only was conducted.

Review of the Year

2019 began with the parish having been in interregnum for almost 3 months. On the second Sunday of January we joined Bemerton Methodist Church for their Covenant Service. In early February we had a Fish & Chip Supper social evening at which we cut out ads from old copies of the Church Times that appealed to or repelled us, letting everyone have input into describing the essence of who we are as a church for the parish profile.

The regular round of ministry, pastoral care and fellowship continued, with Robyn and Howard breathing new life into Fun Church, and a succession of fresh faces coming to lead services as well as Neil, Gillian, and Judy. During March we welcomed our rural dean, Kelvin Inglis and Bishop Andrew, our newly consecrated area Bishop, to celebrate and preach for us. Co-ordinated by Helen, our Lay Pastoral Assistants continued to visit the sick and frail and take communion to people in residential care and in their own homes. And Kim Stephens committed herself to celebrate communion once a month in St Michael's and while we were without an incumbent, baptise children whose parents sought it.

In April we kept Good Friday, with our usual Walk of Witness from St Michael's to Bemerton Methodist Church. via St Gregory's and an the Hour by the Cross in St Andrew's; and Easter Day with services in both churches. In St Michael's Community Centre, the Community Fridge was opened from whence people have been coming to access free, short-life food ever since, to help reduce the nation's food waste going to land fill.

By June, there had been 4 funerals and several interments in St John's churchyard; St Andrew's continued to be a place of pilgrimage with people from all over the world signing the visitors' book each week as they visited; and the well supported "George Herbert Summer Evenings" events began, as well as the first of the many wedding rehearsals and weddings of the summer.

One sunny Sunday afternoon, we were joined by the family of the late Marjorie Grant, who had so generously left a large legacy to the church in her will at the end of her life, for the dedication of the seat in St John's churchyard in her memory, followed by a strawberry tea inside St John's Place.

After taking one last baptism in the parish in July, Neil Robinson, moved on from his curacy here to be licensed to his new post as Diocesan Chaplain to the Deaf in early October..

St Peter's Place continued to grow, as more houses were completed and moved into; and the new church primary school, took in its second intake of children. While in September, Springfields, a small new Academy for children with Special Educational Needs, opened in the grounds of Sarum Academy (and in December held their first school carol service in St Michael's).

November saw a good attendance at our usual Remembrance Day service at the War Memorial Lych Gate outside St John's; memorial services for Mary Chapman and Joan Walters, two faithful past members of our church, who had each been in nursing homes near family elsewhere in the country for the last decade; and Martin Hancock who earlier in the year moved back into the parish he had left 30 years ago to be ordained, took his first communion service for us.

We celebrated Advent and Christmas, with all the joy and wonder, candles and carols in the pub at Quidhampton, St Andrew's, the café and St Michael's. And reached New Year, still praying and waiting on God for the person He has to be new Rector in His good time.

Minutes of the Bemerton Annual Parochial Church Meeting
Wednesday 10th April 2019
7pm

The meeting began with prayer

Present

Alan Jeans (Chair); Helen Pessell (Minutes); Terri Seaton; Laurence Newton; Robyn Golden-Hann; Gillian Newton; Ineta Zeile; Paul Kerley; Michael Bird; Hilary Bird; Denise Wells; Debbie Ford; Frank Pessell; Shirley Frayling; Colin Frayling; Geoffrey Herbert

Annual Parish Meeting

The first part of the meeting was the Annual Parish Meeting in which the churchwardens are elected. Churchwardens were proposed and seconded prior to the meeting, those nominated for election were :

Laurence Newton –	Proposed Mike Bird	Seconded Paul Kerley
Paul Kerley –	Proposed Mike Bird	Seconded Laurence Newton
Hilary Bird – (St John's and St Andrew's)	Proposed Denise Wells	Seconded Jennifer Tyler

Elected unanimously with thanks.

Annual Parochial Church Meeting

Apologies : Pat Cleeve; Terry Cleeve; Carol McAbendroth; Sam Newton; Edwin and Ann Russeell; Caroline Shipp; Maureen and Alan Winstanley

The minutes of the 2018 Annual Parish meeting and Annual Parochial Church meeting were proposed By Laurence Newton and seconded by Frank Pessell and signed as a true record of events, there were no matters arising from the minutes.

The full annual report was available at the back of the Church and also sent as an electronic copy

Review of 2018 (Found in Annual report)

Alan asked for highlights from those at the meeting. These included; the building of St Peter's Place and school. Simon Woodley's decision to move to another parish and his subsequent departure; Neil's time with us with our introduction to sign language; Redecoration of St Michael's church; Bishop Nicholas celebrating Christmas with us and the continuation of Fun Church

Treasurers report (see Report)

Gillian talked first about the PCC Investments which started 2018 at £144,438 and after decorating the church involving scaffolding and sorting the windows and replacing doors, buying keyboards, buying the bench in memory of the legacy and coping with an emergency situation in the community centre ended the year at £63,288.

Our other investments include £95,115 in the Warre trust which we cannot draw capital from and the Church Hall fund £73,348 which we need permission to draw from, both give us dividends which were slightly down last year due to fluctuations in the stock market.

The Parish also has a separate account for the Friends of St Andrew's Assets, currently £19,798 and St Michael's Community Centre £7,239

The PCC also has a current bank account which was £11,787 at the end of the year.

Gillian then talked about income and expenditure. Firstly that of the restricted funds. The friends of St Andrew's income come from visitors from around the world. It uses this improvements and upkeep of St Andrew's. Gillian thanked Tom Clay the treasurer of the friends for his hard work and also those on the friends committee.

The Community Centre's income is generated from lettings and grants and is mainly spent on wages for the manager and cleaners, utilities, general supplies and maintenance. Gillian thanked Ineta, the Centre Manager for her hard work and also all the volunteers working in the café

The main source of the income for the church is giving. Last year this generated £48,500 which is impressive in a church our size with all using gift aid where possible. The total income was £75,000 £8,000 more than budgeted.

Our expenditure for the year was £81,000 in general expenditure with £154,400 in capital expenditure and Gillian explained that the bulk of our general expenditure was Parish Share which accounted for £48,100. Our budget for the year had been £100 less so again we were keeping to our budget in spite of discovering that we should be paying St John's Place a proportion of their costs as we continue to own the chancel there.

Looking ahead, Diocesan Share for 2019 is £3,000 more, the payment for St John's Place an extra £1200 and there will be the normal increases due to inflation in other costs. Gillian's budget estimate therefore is a deficit of £19,000. Although we still have reserves and have done well last year in keeping the deficit down to £6,000, it is nevertheless a deficit and the PCC face challenges in dealing with this.

Gillian finished by reminding us that it is God to who we have looked in our financial need over this last decade. God who has bountifully provided for us and God in whose word we have trusted that we should seek first His kingdom and His righteousness and all that we need will be given to us.

Alan thanked Gillian for a very detailed and interesting report and asked if there were any questions arising from it. As the Parish Share is the largest expenditure and as we are without a vicar at present Alan explained what the share was used for, how it is a fraction of the true cost of a member of staff and how the Church of England is dealing with rising costs.

Changes in Electoral Roll

Keren, our administrator is the Electoral Roll officer. This year it has been completely renewed as happens every 6 years. We now have 72 people on the roll but this number is already increasing as people join the Parish.

Fabric Reports

St Andrew's Church

Hilary had little to report. Work is due to be completed on the gullies and staining the door .

St John's Church now St John's Place

Hilary reported the removal of the Magnolia, the installation of the bench just awaiting a small memorial service when the plaque will be added, notice boards to be installed at some point and ongoing discussion with the Common wealth War graves Commission about where to site a sign.

St Michael's Church

Laurence reported about the decoration of St Michael's and the new cupboards using panels from the organ. This year will hopefully complete the project with a new AV system.

Elections

Elected to PCC for 2 Years

Gillian Newton	Proposed by Frank Pessell	Seconded by Helen Pessell
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Elected to PCC for 3 Years

Helen Pessell	Proposed by Linda Carley	Seconded by Terri Seaton
Colin Frayling	Proposed by Helen Pessell	Seconded by Frank Pessell
Ineta Zeile	Proposed by Gillian Newton	Seconded by Michael Bird

Independent Examiner

Brian Chapman audited the accounts and does so thoroughly each year. Gillian asked that we use him again and he is willing to do this although this would be his final year as his circumstances have changed.

Brian Chapman was therefore proposed by Hilary Bird and seconded by Terri Seaton as Independent examiner for the parish with thanks.

Alan suggested that once a successor is found they could work with Brian to have a clear understanding of the process

Any Other Business

1. An update on St Peter's Place was asked for. Frank Pessell replied that there had been several meetings talking ecumenically about a Christian presence on the new estate. A Community Café has been launched in the school with 2 sessions having happened and 5 more planned for the summer term. These hope to encourage a mix of residents and parents.
2. Thanks was given for the profile team developing the new profile and advert that will hopefully guide a new incumbent to Bemerton
3. The new cemetery was discussed. This will be in the Parish of Middle Woodford
4. Alan thanked everyone for the part played in the life of the church and felt that it was a vibrant forward looking Parish.

The meeting closed at 8.15pm with Prayer

Fabric Report St Andrew's Lower Bemerton 2019

The fabric of St Andrew's is generally in good repair.

During 2019 the final work to stain the wood used to repair the door was completed along with the List B task of partial pointing of the gullies and grinding down of the stone at the entrance to reduce the trip hazard it presents.

The Quinquennial inspection was conducted in September and the report is still awaited – the verbal feedback was for a few minor works on the roof and guttering and consideration of treatment of some of the wood panelling.

During the summer there were instances of antisocial behaviour including letting off the fire extinguishers. It was decided to close the church except by arrangement and this was in place from August until October when the normal church opening and locking rota was reinstated. There is minor damage which will require re-polishing of a table.

A few of the floor tiles in the chancel are showing signs of damage and the worst one was replaced in November. We have marble to replace two others in due course.

The ongoing plans to replace the curtain with cupboards are still ongoing and are likely to become a larger project including moving of some memorials and would then require redecoration of the building.

Fabric Report St John's Lower Bemerton 2019 - Churchyard

The Commonwealth War Graves Commission sign was installed close to the lych gate on a newly installed short post– this was under faculty with the Diocese rather than the Parish.

The memorial bench to Margery Grant was installed and dedicated in June – with a tea party attended by members of her family and of the church.

Two list B permissions have been agreed to plant a section of Yew hedge in the gap on the western boundary near to the extension and another to install handrails alongside the steps between the main church door and the lych gate.

A faculty remains approved but on hold for the installation of notice boards by Bemerton Community.

Work is starting to get approval to add lighting to the main path from the church to the lych gate, this will be done by Bemerton Community with support from the Parish for the faculty process..

St Michaels Fabric report 2019 .

St Michaels is in a good state of repair this year with little required in the way of major works . We are still seeking suitable hardwearing furniture for the coffee area at the back of church .

It was proposed and agreed to apply for a faculty to upgrade both the sound and video system in church at a combined cost of £25,000 using the legacy money left by Marjorie Grant. Quotes were obtained and a cost comparison carried out . The church architect was also consulted and the faculty grant application under the new online system is currently waiting DAC approval . the upgrade will include all associated cabling and the addition of nine sockets including an external socket for the Christmas lights. Hopefully, the faculty will be granted and works done by early spring 2020 .

The fire door at back of church has had problems with the draught excluder not allowing the door to be shut properly . This has now been fixed by a revisit from the installer .

The main inner door has not been closing properly and due to the design and age we are seeking a company who can replace the spring and keep the door looking the same, whilst operating properly .

A review and update of the church terrier has been completed and will be presented to the APCM as required .

Salisbury Churches Together & Salisbury Deanery Synod Report 2019

2019 was the year where the joint work of Salisbury Churches Together (CTS) and Deanery Synod start to divide as Deanery Synod had more than it's single legally required meeting this year.

Deanery Synod met in January to started with the Rural Dean introduced the discussion on **Occasional Offices - Baptism, Marriage and Funerals** by asking: We have territorial responsibilities, but, our diversity of style and tradition means we may be asked to provide these ministries further afield. Is this 'ministerial trespassing' or should we acknowledge and encourage this? Do we need a protocol or other understanding?

Deanery Strategic Plan - Schools and Care Homes. Introduced the discussion on Schools by asking: The catchment areas of some of our primary school's cross parish boundaries - how can we best provide support without stepping on each other's toes?

In April there was a joint Synod & CTS meeting had a discussion trying to fuse Churches in Salisbury Working together and elements of the Deanery Strategic Plan.

The June Deanery Synod meeting was postponed till September. In September; Introduced Bishop John Gladwin's report explaining the background and how it will be used to inform the Diocesan Strategic Plan. Then a draft Deanery Plan was presented. There was a desire for the plan structure to reflect the Five Marks of Mission: Proclaim the Good News; Teach, baptise and nurture new believers; Respond to human need; Seek to transform unjust structures of society; Strive to safeguard creation. Unfortunately, the November Deanery Synod meeting was postponed to February 2020.

Churches Together Salisbury also started the year with a meeting in January. There was a report on the Youth Hub, followed by an update on the planned Good Friday Walk of Witness. The curate from St Francis lead a discussion, **Churches in Salisbury Working together** – can we do this more effectively? Discussion and prayer. This was developed In April, when there was a joint Synod & CTS meeting.

The CTS AGM was held in June and last meeting of the year was held in October bring together the plans for Churches working together and finalised the plan of the Carol Singing at December Christmas Market.

Please visit the CTS website <http://www.salisburychurches.org/> To know what groups and regular Church sponsored activities happen across Salisbury.

Once on CTS site select "What's On In Your Area" tab. This will give a new screen showing 6 photos, hover over the photo to find the activity that has been mapped i.e. "Parent & Toddler" groups. Double click to get a map of Salisbury showing every know Toddler group with session times.

By Frank Pessell March 2020

St Peters Place & St Peter's Academy

2019 has been a good year for the inaugural year of the primary school starting with 80 pupils on role and finished the year with 92 on role, as expected with the sale, occupation of completed houses at St Peters Place.

The parish outreach became more tangible, when Richard Chitty the Salisbury Deanery Lay chairman gathered some volunteers to host and run the bimonthly Friday Community Cafes. The Parish successfully submitted a grant application for £2,000 from the St Adhelm fund, this grant is administered Bemerton Parish. £1,000 was spent on furniture catering supplies, crockery and Display banners. This expenditure allowed the project to have a fully mobile catering facility, that could hold a pop-up café in an empty classroom with our property store in a cupboard when not required. On the fourth Friday café event a representative from the St Aldhelm Trust came to audit the project. The person was impressed and wrote back "Good to meet you on Friday, Thanks for having me at your impressive project. I hope the café grows from strength to strength in the next academic year".

The new academic year in September saw the school's teaching staff number double in size as the number on role jumped to 127 with 45 pupils now at Key stage 2 level. In December 2019, the school produced a pupil staged Christmas story by the lower school and a Christmas concert staged by the senior pupils.

In the Autumn term the Helpers at the Community Café now called the Followers at St Peters, continued to hold the regular Friday café events in the new location of the School Hall and was able to use the School Kitchen. New banners were purchased to promote the Café and its new location. The café now regularly hosts over a dozen school families and also couple of the local residents are coming to these events.

By Frank Pessell March 2020

Treasurer's Report

The balance sheet was enhanced by the 2019 year-end increase in valuation of our investments. The legacy we received 2 years ago was invested in the existing Fixed Interest Securities Fund until needed for a planned programme of maintenance work, which has step by step been being carried out (resurfacing the car park, work on the exterior fabric of St Michael's and then interior redecorating and lighting). The grant of faculty for the final part of this, the upgrading of the sound and video system, was still awaited at the end of 2019. However, money had to be withdrawn from this Fund and transferred into the current bank account to meet the £16,000 plus 2019 budget deficit.

Income from giving from all sources was lower for various reasons, including the death or moving home to another area of several people across the winter of 2018/19 plus the effect of the interregnum (and reduced ministry staff) on the ability to carry out things like carol services for our 6 schools or further develop work in the new housing area of St Peter's Place. However, a grant of £2000 from the Adhelm Fund for this was received, which is gradually being used to support community meetings in the Church School premises there.

Despite the usual inflationary increases in costs of utilities and insurance and paying a full year's contributions to the costs of St John's Place as specified by their lease, expenditure on running the church was lower, but dwarfed by the £50.6K payment of our parish share. We gave £3905 in missionary and charitable giving (10% of money given to the church in the previous year excluding a gift of £10K for a particular purpose)

Friends of St Andrew's received just over £1000 (including bank interest) and spent £1800.

St Michael's Community Centre made good progress towards financial viability across 2019. Income from leases and lettings of the premises continued and thanks to time given by volunteers in both cooking and serving in the café, and to increasing customer numbers, café takings well outweighed costs. The Community Fridge was also well used, enabling those in need to access food they could not afford to buy and prompting some others who take the free near-use-by- date food just to lessen food waste going to land fill, to make donations to the Centre. The Centre completed the repayments of a loan from the PCC several years ago, for reflooring the small hall and a more recent loan for the purchase of the café coffee machine.

Gillian Newton

Notes to the Financial Statements for the year ending 31st December 2019

Accounting policies

The financial statements have been prepared in accordance with Church Accounting Regulations using Data Development Finance Coordinator software.

They have been prepared on a Receipts and Payments basis and include all assets and transactions for which the PCC is responsible in law (those of the Friends of St Andrew's Church Bemerton; St Michael's Community Centre; and the PCC itself). Monies not belonging to us but received and then passed on to those to whom they do belong (such as the part of wedding and funeral fees belonging to the DBF) are recorded as agency receipts and payments.

Funds

The Warre Trust is an endowment fund. The Diocesan Board of Finance is the sole trustee of this fund. The capital of the trust may not be expended. Dividend income from it can be used for the maintenance and general purposes of the church at the discretion of the incumbent and churchwardens. The fund is invested in a holding of 5904.19 units in Central Board of Finance Investment 134001710S, Diocesan ref S45A.

Bemerton Church Hall is a restricted investment fund held by the Diocesan Board of Finance as custodian trustee with the PCC the managing trustee and beneficial owner. During 2004 this fund was created by a merger of the recoupment Scheme and a previously unrestricted Bemerton Church Hall fund. It is held in units of Central Board of Finance Investment Fund 1340016665, Diocesan ref B102. The fund capital can only be drawn on by the PCC with the prior consent by the DBF for specific approved projects or purposes.

The Fixed Interest Securities Fund is an investment fund designated for PCC reserves/saving, held by the PCC as managing trustees and beneficial owner of units in Central Board of Finance Fixed Interest Securities Fund 634111001K. There is no restriction on the use of the capital or income. Dividends are paid into the church current account as income. A legacy of £168,618 received in 2017 was moved into this investment and money has been gradually transferred from this fund into the PCC current account as needed for planned capital expenditure on work to the fabric from the legacy.

St Michael's Community Centre is a restricted fund. Rental income is received from the PCC lease of part of the premises to the Trussell Trust for a charity shop and (during 2019) to the Swindon and Wiltshire Credit Union as office space; from regular and occasional lettings of the 2 halls; profits from the church run café and donations. This is expended on heating, lighting, insurance, and other costs of running and maintenance of the building.

Friends of St Andrew's Bemerton (F.O.S.A.B.) is treated as an excepted charity under the umbrella of the PCC and its accounts included within the PCC's accounts. As income is raised and used for a specific purpose it is a restricted fund.

The General Fund is the unrestricted fund that covers all other PCC capital, income and outgoings arising from the church's life and activities.

Fixed Assets Consecrated and benefice property is not included in the accounts in accordance with section 96 (2) (a) of the Charities Act 1993. Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property listed in the church's inventory, which can be inspected at any reasonable time. Such assets are not valued in the financial statements. Investments are valued at market value at December 31st

Current assets

These comprise cash held in current accounts or on deposit with the Central Board of Finance and small amounts of F.O.S.A.B money in PayPal.

Incoming Resources

With the parish in interregnum and the loss (by death and moving home) of several people, income from donations and regular giving was less than the previous year, while dividends and receipts from church activities remained steady.

Outgoing Resources

Roughly one tenth of giving by church members was given to charities, divided between 3 main charities we support, with a one or two smaller donations made occasionally by the PCC.

Bemerton's Parish Share for 2019 of just under £51,000 was paid in full (with a ¾% discount for paying by direct debit in 10 installments).

The PCC continued paying £200 a month to St John's Place as specified by the lease from the diocese, of the building to Bemerton Community Ltd, to manage as a Community Centre as the PCC's share of the costs of heating, insurance and cleaning for the 20% of the building (the chancel area) that is still the responsibility of the PCC and used very occasionally for baptism, funeral, wedding and other services.

Bemerton Parochial Church Council

Balance Sheet detailed

		As at 31/12/2019	As at 31/12/2018
Fixed assets			
	7550: Fixed Interest Securities	46,981.84	63,288.82
	7555: Parish Room	—	—
	7565: Church Hall	87,082.59	73,348.62
	7570: 3.5% War Loan	—	—
	7575: Warre Trust	112,923.54	95,114.14
	Total Fixed assets	246,987.97	231,751.58
Current assets			
	6501: Bemerton PCC current account	17,338.55	11,787.19
	6502: St.Andrews Current account	4,089.20	13,802.00
	6503: Community centre current account	6,349.94	6,509.75
	6510: CCLA (CBF) deposit account - St.Michaels	10.69	10.69
	6515: CCLA deposit - St.Andrews	14,818.09	5,915.26
	6520: CCLA Deposit - Community Centre	—	730.95
	6525: St Andrew's Pay Pal	85.53	52.67
	6530: St Andrew's Gift Aid Tax due	31.11	29.09
	6531: Community Centre Petty Cash	—	—
	Z05: Accounts Receivable	—	—
	Total Current assets	42,723.11	38,837.60
Liabilities			
	6699: Agency collections	754.73	(971.62)
	Z04: Accounts Payable	—	—
	Total Liabilities	754.73	(971.62)
	Net Asset surplus (deficit)	288,956.35	271,560.80
Reserves			
	Excess / (deficit) to date	(17,840.84)	(17,909.27)
	Z01: Starting balances	271,560.80	293,172.74
	Z02: Gains/(losses) on investment assets	35,236.39	(3,702.67)
	Total Reserves	288,956.35	271,560.80

As at
31/12/2019

As at
31/12/2018

Represented by Funds		
Unrestricted	16,661	12,834
Designated	46,886	63,188
Restricted	112,484	100,423
Endowment	112,923	95,114
Total	288,956	271,560

There may be minor discrepancies in the totals if the pence are not being shown

Bemerton Parochial Church Council
Statement of Financial Activities
For the period from 01 January 2019 to 31 December 2019

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Planned giving	26,963.85	—	—	26,963.85	30,559.60
Collections and other giving	6,370.73	—	—	6,370.73	17,964.61
Other trading activities	1,245.49	—	—	1,245.49	1,820.69
Other voluntary receipts	9,833.60	892.17	—	10,725.77	4,158.31
Gift Aid recovered	7,414.15	—	—	7,414.15	10,568.82
Investments	5,797.63	133.45	—	5,931.08	5,716.44
Other receipts	1,299.47	45,177.59	—	46,477.06	52,040.87
Receipts from church activities	4,197.00	—	—	4,197.00	4,362.00
Total income	63,121.92	46,203.21	—	109,325.13	127,191.34
Payments					
Missionary and Charitable Giving	3,905.00	—	—	3,905.00	6,375.00
Parish Share	50,615.50	—	—	50,615.50	48,084.60
Clergy and Staffing costs	7,264.22	—	—	7,264.22	9,594.87
Church Running Expenses	17,124.63	1,806.20	—	18,930.83	20,964.77
Hall Running Costs	—	46,069.72	—	46,069.72	56,555.84
Church Repairs & Maintenance	380.70	—	—	380.70	62,498.16
Total expenditure	79,290.05	47,875.92	—	127,165.97	204,073.24
Net income / (expenditure) resources before transfer	(16,168.13)	(1,672.71)	—	(17,840.84)	(76,881.90)
Transfers					
Gross transfers between funds - in	20,000.00	—	—	20,000.00	80,000.00
Gross transfers between funds - out	(20,000.00)	—	—	(20,000.00)	(80,000.00)
Other recognised gains / losses					
Gains / losses on investment assets	3,693.02	13,733.97	17,809.40	35,236.39	(3,702.67)
Net movement in funds	(12,475.11)	12,061.26	17,809.40	17,395.55	(80,584.57)
Reconciliation of funds					
Total funds brought forward	76,023.41	100,423.25	95,114.14	271,560.80	352,145.37
Total funds carried forward	63,548.30	112,484.51	112,923.54	288,956.35	271,560.80

Analysis of income and expenditure
Selected period: 01 January 2019 to 31 December 2019

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Receipts						
<i>Planned giving</i>						
0101 - Gift Aid - Bank	22,591.00	—	—	—	22,591.00	26,070.00
0110 - Gift Aid - Envelopes	2,115.50	—	—	—	2,115.50	1,984.50
0201 - Planned giving	2,257.35	—	—	—	2,257.35	2,505.10
<i>Planned giving Totals</i>	26,963.85	—	—	—	26,963.85	30,559.60
<i>Collections and other giving</i>						
0301 - Loose plate collections	4,082.52	—	—	—	4,082.52	5,241.60
0302 - Baptism loose plate	146.16	—	—	—	146.16	243.30
0303 - Weddings loose plate	—	—	—	—	—	214.69
0304 - Funeral Loose plate	268.50	—	—	—	268.50	—
0501 - One-off Gift Aid gifts	1,873.55	—	—	—	1,873.55	12,265.02
<i>Collections and other giving Totals</i>	6,370.73	—	—	—	6,370.73	17,964.61
<i>Other voluntary receipts</i>						
0550 - Donations appeals etc	5,033.60	—	—	—	5,033.60	2,565.50
0551 - Coffee & Chat	1,800.00	—	—	—	1,800.00	450.00
0556 - Sky Dive Fundraiser	—	—	—	—	—	291.75
0701 - Legacies	1,000.00	—	—	—	1,000.00	—
08A1 - Non-recurring one-off grants	2,000.00	—	—	—	2,000.00	—
0910 - Fund Raising	964.25	—	—	—	964.25	1,313.09
1250 - Magazine income - advertising	166.00	—	—	—	166.00	329.50
1260 - Parish magazine sales	115.24	—	—	—	115.24	178.10
1400 - Friends of St.Andrews	—	—	892.17	—	892.17	851.06
<i>Other voluntary receipts Totals</i>	11,079.09	—	892.17	—	11,971.26	5,979.00
<i>Gift Aid recovered</i>						
0601 - Tax recoverable on Gift Aid	7,409.15	5.00	—	—	7,414.15	10,568.82
1001 - Dividends	5,826.80	—	—	—	5,826.80	5,683.53
1020 - Bank and building society interest	(29.17)	—	133.45	—	104.28	32.91
<i>Gift Aid recovered Totals</i>	13,206.78	5.00	133.45	—	13,345.23	16,285.26
<i>Other receipts</i>						
0901 - Other funds generated	150.04	—	—	—	150.04	494.04
1000 - to be assigned	789.00	—	—	—	789.00	—
1300 - Photocopier	360.43	—	—	—	360.43	210.05
1500 - Community Centre running	—	—	45,177.59	—	45,177.59	51,336.78
<i>Other receipts Totals</i>	1,299.47	—	45,177.59	—	46,477.06	52,040.87
<i>Receipts from church activities</i>						
1101 - Fees for weddings & Banns	2,231.00	—	—	—	2,231.00	1,894.00
1102 - Fees for funerals & monuments	1,966.00	—	—	—	1,966.00	2,468.00
<i>Receipts from church activities Totals</i>	4,197.00	—	—	—	4,197.00	4,362.00

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Hall Running Costs						
2805 - Community Centre Running	—	—	46,069.72	—	46,069.72	49,555.84
2815 - Community Centre Maintenance	—	—	—	—	—	7,000.00
Hall Running Costs Totals	—	—	46,069.72	—	46,069.72	56,555.84
Church Repairs & Maintenance						
2701 - Church major repairs - structure	380.70	—	—	—	380.70	54,522.76
2710 - Church major repairs - installation	—	—	—	—	—	1,912.40
2720 - Church interior and exterior decorating	—	—	—	—	—	6,063.00
Church Repairs & Maintenance Totals	380.70	—	—	—	380.70	62,498.16
Payments Grand totals	79,290.05	—	47,875.92	—	127,165.97	204,073.24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BEMERTON PCC

On accounts for the year
ended

DECEMBER 31st 2019

Charity no
(if any)

1183774

Set out on pages

1 to 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2019

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/4/2020

Name:

BRIAN PETER CHAPMAN

Relevant professional
qualification(s) or body

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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