

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2019  
FOR  
BREDON PAROCHIAL CHURCH COUNCIL**

Clifton-Crick Sharp & Co. Ltd  
Chartered Accountants  
40 High Street  
Persore  
Worcestershire  
WR10 1DP

**BREDON PAROCHIAL CHURCH COUNCIL**

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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## **BREDON PAROCHIAL CHURCH COUNCIL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2019**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

The PCC is a charity registered with the Charity Commission on 1 June 2009. We are registered under the name "The Parochial Church Council of the Ecclesiastical Parish of St Giles, Bredon in the Diocese of Worcester." There is one charity and one trust with which the PCC is associated in connection with St Giles Church, namely:

The Friends of St Giles  
Bredon Meadow Trust, from which the PCC receives a rental income

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1129909

#### **Principal address**

The Rectory  
Main Road  
Bredon  
Tewkesbury  
Gloucestershire  
GL20 7LT

#### **Trustees**

#### **Churchwardens:**

Mrs M F Doney  
Mr P W Whitehead

Members of the Parochial Church Council (PCC) who have served from 1 January 2018 until the date of this report were:

Mrs M F Doney \* (Lay Vice Chair up to 7 May 2019)  
Mrs A Bath  
Miss L Bath (Hon Treasurer from 7 May 2019)  
Mrs E Cantle (Assistant Churchwarden St Giles)  
Mrs D L Denny  
Mrs V M Ebbage #  
Mrs E M Lane (Assistant Churchwarden St Giles)  
Mr P M Meadows (Assistant Churchwarden Bredon's Norton)  
Mrs L Poulton  
Mr P W J Whitehead #\* (Lay Vice Chair from 7 May 2019)  
Mrs Bryony Baynes (Jon Secretary from 7 May 2019)  
Mrs P Frith  
Mrs J Whitfield

# denotes Deanery Synod member (DS)

\* denotes Standing Committee member (SC)

Bredon's Norton Church Officers:

Mr P M Meadows (Assistant Churchwarden)  
Mr M A Barratt (Hon Treasurer until 11 August 2019)  
Mr J Rankin (Hon Treasurer from 11 August 2019)

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.

## **BREDON PAROCHIAL CHURCH COUNCIL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2019**

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Independent examiner**

Clifton-Crick Sharp & Co. Ltd  
Chartered Accountants  
40 High Street  
Persnore  
Worcestershire  
WR10 1DP

##### **The Rector**

The Rectory  
Main Road  
Bredon  
Tewkesbury  
GL20 7LT

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Operating under the Parochial Church Council Powers Measure 1956, the PCC is a corporate body established by the Church of England. The only statutory sub-committee is the Standing Committee (SC). Decisions made by the SC are subject to ratification by the full PCC at its next meeting.

The parish of Bredon and Bredon's Norton consists of Bredon village, the village of Bredon's Norton and the three smaller villages of Westmancote, Kinsham and Bredon's Hardwick. At the 2001 census the parish had a population of 2,720 occupying 1,155 households - of which a fraction over half lived in Bredon itself. This population was forecast to increase by 5.5% by the time of last year's census, although the detailed figures for Bredon have yet to emerge.

#### **OBJECTIVES AND ACTIVITIES**

##### **Aims & purposes**

The PCC has the responsibility of co-operating with the incumbent, the Rev Canon Matthew Baynes, in promoting the whole mission of the Church - pastoral, evangelistic, social and ecumenical - in the ecclesiastical parish. To facilitate this work the PCC is also specifically responsible for maintaining the fabric of St Giles and the adjoining Church Rooms, and the Chapel of Ease at Bredon's Norton

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In co-operation with the incumbent, the PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish communities at St Giles and Bredon's Norton. 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.

#### **ACHIEVEMENT AND PERFORMANCE**

To say that this past year has been challenging is an understatement.

The New Year heralded the launch of a revised service schedule made necessary by the limited number of ordained priests to accommodate the needs of the 14 churches that comprise the Bredon Hill Group. This arrangement has required both flexibility and understanding from all.

However, despite these challenges St Giles and Bredon's Norton have managed to maintain a structure of Sunday services during the year. It has allowed us to maintain a minimum of two Eucharistic services each month, together with two Lay led services. The Bredon Hill Group has also held a joint service where there has been fifth Sunday in the month. We remain particularly indebted to Canon Christopher Frith for his support to the new service schedule in taking regular services at St Giles.

The process of finding a new Rector for St Giles commenced in earnest with a meeting on 20 February 2019 chaired by Archdeacon Robert Jones. This meeting was designed to identify exactly what was needed when compiling our Parish Profile. This initial meeting was followed by several others where the requirement to include additional churches within the Bredon Hill Group and not confine it to Bredon with Bredon's Norton was quickly highlighted. This added complication made the completion of the final document protracted and undoubtedly served to delay the process. The document itself is well written and provides a very broad overview of the responsibilities involved. A huge amount of effort has gone into this process and I should like to publically thank Mary Doney and her small team for spearheading this effort on behalf of us all. We now need to advertise for a second time having failed to identify a suitable candidate up to this point. Although this is disappointing, I feel sure that we will eventually find a suitable candidate and I would ask that we all continue to pray that this may be achieved.

## **BREDON PAROCHIAL CHURCH COUNCIL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2019**

#### **ACHIEVEMENT AND PERFORMANCE**

The extract below is from the Book of James entitled: Patience in Suffering.

Be patient, then, brothers and sisters, until the Lord's coming. See how the farmer waits for the land to yield its valuable crop, patiently waiting for the autumn and spring rains. You too, be patient and stand firm, because the Lord's coming is near. Don't grumble against one another, brothers and sisters, or you will be judged. The Judge is standing at the door!

Brothers and sisters, as an example of patience in the face of suffering, take the prophets who spoke in the name of the Lord. As you know, we count as blessed those who have persevered. You have heard of Job's perseverance and have seen what the Lord finally brought about. The Lord is full of compassion and mercy.

Allison Davies' arrival at Eckington in July 2019 provided a welcome addition to the number of priests administering the Group and achieved a workable balance within the revised schedule of services. This remained the case until the sudden and unexpected death of the Revd. David Lewis in September 2019. David had become such an important member of the Bredon Hill Group with his support to Allison and Rick and they quickly grew together becoming a really cohesive team. The devastation felt throughout the Group following David's untimely death has tested everyone.

I recall that Mary wrote in this report last year, that she, Mick and I continue to be driven by the need to ensure St Giles and its buildings are maintained to the standard required. Our attention this year has been necessarily focused on the compilation of our Parish Profile and the demands of administering and maintaining the services at St Giles and Bredon's Norton. Mandatory testing of appliances has been carried out and little else has been needed following the sizable amount of maintenance work carried in the previous year.

Lambing Day at Bredon's Norton this year was well supported and was deemed a tremendous success by the organisers. It is the major fundraising opportunity for Bredon's Norton and the monies made this year surpassed previous year's totals.

1 June 2019 saw the first fundraiser of the year for St Giles and was based at Bredons Hardwick. This proved a really popular event with the church decamping to Croft Farm Water Park for a day of fun. A team led by Bryony Baynes organized and ran the event. We are extremely grateful to Alex and Martin Newell for their support in hosting this event. We were again able to run a most successful Boat Race in September. This annual event has grown to become part of the Village calendar attracting a large following year on year. Again the total made on the day surpassed previous years and we have to thank Duncan and Robyn Capps for generously allowing us use of their riverside meadow for the event.

I would like to conclude my report by saying that Mary, Mick and I would like to thank everyone involved at both St Giles and Bredon's Norton for their valued support this year. It has been a most challenging 12 months where much has been achieved. As we move forward into 2020 I know further challenges will test us all. Not least amongst these will be the necessity for a revision to the current service schedule. The existing schedule was based on having three ordained priests in post. Looking forward to April 2020, this number will reduce to one, Allison Davies. I am sure that we will all rise to these challenges and continue to steward the church until such time a full time priest is identified and appointed.

Peter Whitehead  
Lay Vice Chair, Bredon with Bredon's Norton PCC

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The PCC strives to maintain sufficient reserves to ensure that it has the necessary working capital to meet expenditure on the maintenance of the church buildings and plant as well as being prepared for unforeseen emergency repairs and replacements. This is estimated as a minimum of nine months expenditure on General Account for St Giles and considerably more for Bredon's Norton where the congregation, and therefore the income, is considerably smaller.

## **BREDON PAROCHIAL CHURCH COUNCIL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2019**

#### **FINANCIAL REVIEW**

##### **St Giles**

This year has been an easier year financially for St Giles than 2018. The biggest changes versus last year are the reduced expenses in parish share and church repairs (contained within 'Church running expenses' on the financial breakdown).

This year's parish share for St Giles has been £48,515 (2018: £55,957) and, as usual, it is our largest expense of the year. Other notable expenses in the year are fundraising costs, magazine expenses and administration.

Points to note this year include:

- 'General collections' & 'Donations - not gift aid & other' are treated differently year on year. However, this year and going forward, 'General collections' relate to collections taken at services that are not then gift-aided. When considering the combined total, it is relatively comparable to previous years 2019: £18,318, 2018: £21,818 & 2017: £20,371.
- Fundraising in 2019 has been very successful. The difference to the previous year is that we held our Boat Races as usual but also the FunFest which was new to 2019 but the intention is to keep it going for years to come. The profit from both events was a very positive £8,921.
- Donations to Fabric upkeep this year have come from the Friends of St Giles. We did receive comparable donations last year from the Friends of St Giles but did not split these out as we should have due to lack of time.
- Rents received this year is significantly less than the previous year as we didn't receive the £10,000+ from the filming company that we did in 2018. This was to be expected.
- Insurance claim amounts were due to monies received due to a broken window in the Mitton Chapel and the damaged wall by the Lychgate.
- Fundraising costs have increased this year as there were 2 fundraising events versus last year's 1 event.
- Church running expenses, which notably include church maintenance, were less this year as we undertook significant repairs in 2018.
- Administration expenses are solely costs relating to the Parish Secretaries. This year we had 2 parish secretaries as there was a handover period. Also, the Parish Secretaries have had more work this year due to the interregnum.
- Fabric repairs relate to work done and then paid for by the Friends of St Giles. These are window guards and churchyard maintenance.
- This year the bells did not require major repairs and the organ only required an annual service.

It is positive to see that this year's final balance is an excess of income over expenditure. The invaluable contributions that come from church rooms rental, donations from regular givers and The Friends of St Giles, gift aid, Parish magazine and fundraising events are all thanks to the hard-work, effort and support given by the members of the community and as such are hugely appreciated.

##### **Bredons Norton**

Gross Income for Bredon's Norton Church was £14,289, which is better than it has been in recent years. Much of the improvement is due to the generous bequest of £2000 from Roy Suckling's estate. Also we benefitted from a tax rebate of £927 that we should have received in 2018. Expenses both regular and periodic were average, despite the unforeseen tree work. We generated a Surplus of £844.

Voluntary donations, including collections but excluding tax rebates, were a little above last year. Our fundraisers with willing help from many members of the village raised a total of £2676 net of expenses. Lambing Day is our main fundraising activity and we were again blessed with good weather. It is probable that the Parish Walking Group will choose a different venue for their annual supper, as numbers are becoming too many for our hall. We have had a good innings. We are grateful for a £500 donation from BN Social Committee, and we believe the PCC owes us a donation of £210 from Bredon Parish Council towards grounds maintenance. We had two baptisms and two funerals, although we await fees from the PCC for one of the funerals.

Parish Share decreased this year, but this was a one-off event. It has risen again in 2020. Whilst routine expenses were well controlled, there were several maintenance expenses both to the church and the churchyard. Following on from the Quinquennial inspection we have had pointing repairs on the roof, and some pruning of the yew trees. Although not spotted by the Quinquennial surveyor, the large lime tree at the SE corner was assessed as being a potential hazard to neighbouring property. It has cost over £1000 to have it made safe. We have to thank Steve Boone who has maintained the churchyard single-handedly since Geoff Attwood retired. We are frequently complimented for the tidiness of the churchyard. However, Steve has announced his intention to retire from gardening duties at the end of this year and we shall be seeking a successor. Heating bills remain low, due to Geoff's care in setting the timers. The overall unit and daily costs for electricity and gas through Parish Buying changed slightly in the Autumn, but won't make a huge difference to our bills. The Carol Service was again a great success thanks to the village Choir, and we were able to make a donation of £236 to the Children's Society. Insurance costs remain stable.

The General Fund made a Surplus of almost £1100 over the year.

The Bell Fund made a surplus of £93, less than recent years as we had fewer visiting Ringers.

**BREDON PAROCHIAL CHURCH COUNCIL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**FINANCIAL REVIEW**

Looking ahead, the financial situation remains very challenging. The contributions from our quite small number of regular worshippers and helpers are supplemented by a few additional regular donors, and a larger number who turn out to support our major fundraising activity, Lambing Day. We have not yet had a wet Lambing Day, and if we should get one it would be a blow to our finances, and also to the Meadows family who have regularly put on this show at one of the busiest times in the farming calendar. This year was a good one, the church and the churchyard are in excellent condition, but we don't have enough worshippers and supporters. The unfortunate events which resulted in a (soon to be resolved?) deficiency of clergy have not helped our numbers. But costs continue to increase, especially Parish Share.

I have completed 11 years as Treasurer, and I'm very pleased to announce that the accounts are in good hands with John Rankin as our new Treasurer.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BREDON PAROCHIAL CHURCH COUNCIL**

I report on the accounts for the year ended 31 December 2019, which are set out on pages seven to fourteen.

### **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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

### **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Meinir Bird  
ICAEW  
Clifton-Crick Sharp & Co. Ltd  
Chartered Accountants  
40 High Street  
Pershore  
Worcestershire  
WR10 1DP

Date: .....



**BREDON PAROCHIAL CHURCH COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Notes	Unrestricted funds £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		63,208	3,937	67,145	64,770
Activities for generating funds	2	14,313	-	14,313	8,928
Investment income	3	1,146	-	1,146	11,807
<b>Other incoming resources</b>		<b>24,140</b>	<b>-</b>	<b>24,140</b>	<b>26,214</b>
<b>Total incoming resources</b>		<b>102,807</b>	<b>3,937</b>	<b>106,744</b>	<b>111,719</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Fundraising trading: cost of goods sold and other costs	4	5,089	-	5,089	3,391
<b>Other resources expended</b>		<b>90,836</b>	<b>3,116</b>	<b>93,952</b>	<b>118,160</b>
<b>Total resources expended</b>		<b>95,925</b>	<b>3,116</b>	<b>99,041</b>	<b>121,551</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>6,882</b>	<b>821</b>	<b>7,703</b>	<b>(9,832)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>80,963</b>	<b>45,917</b>	<b>126,880</b>	<b>136,712</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>87,845</b>	<b>46,738</b>	<b>134,583</b>	<b>126,880</b>

The notes form part of these financial statements

# BREDON PAROCHIAL CHURCH COUNCIL

## BALANCE SHEET AT 31 DECEMBER 2019

		Unrestricted funds £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
	Notes				
<b>FIXED ASSETS</b>					
Investments	6	25,000	-	25,000	25,000
<b>CURRENT ASSETS</b>					
Debtors	7	7,687	1	7,688	7,791
Cash at bank and in hand		55,957	46,737	102,694	94,888
		<u>63,644</u>	<u>46,738</u>	<u>110,382</u>	<u>102,679</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(799)	-	(799)	(799)
<b>NET CURRENT ASSETS</b>		<u>62,845</u>	<u>46,738</u>	<u>109,583</u>	<u>101,880</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>87,845</u>	<u>46,738</u>	<u>134,583</u>	<u>126,880</u>
<b>NET ASSETS</b>		<u>87,845</u>	<u>46,738</u>	<u>134,583</u>	<u>126,880</u>
<b>FUNDS</b>	9				
Unrestricted funds				87,845	80,963
Restricted funds				46,738	45,917
<b>TOTAL FUNDS</b>				<u>134,583</u>	<u>126,880</u>

The financial statements were approved by the Board of Trustees on ..... and were signed on its behalf by:

.....  
Trustee

## **BREDON PAROCHIAL CHURCH COUNCIL**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

These financial statements are presented as required by the Church Accounting Regulations 2006 together with applicable accounting standards, the statement of recommended Practice 2005 and the Charities Act 2011. These financial statements have been prepared under the historical cost convention.

##### **Incoming resources**

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the PCC where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income Tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Interest is accounted for when receivable. Any tax recoverable on such income is recognised in the same accounting year.

The PCC is not registered for VAT.

##### **Resources expended**

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure.

Purchase of items for sale such as information leaflets, notelets, tea towels and books where the value is less than £1,000 are written off when made

Church activities include the costs of running the parish, maintaining church property and payments of parish share.

Governance costs relate to the independent examination of the PCC accounts.

##### **Other income**

Rental income from the letting of church premises is recognised when the rental is due.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## BREDON PAROCHIAL CHURCH COUNCIL

### NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 DECEMBER 2019

#### 1. ACCOUNTING POLICIES - continued

##### Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application for the general purposes of the PCC. Funds designated by the PCC for particular purposes are also unrestricted.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the church for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

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

#### 2. ACTIVITIES FOR GENERATING FUNDS

	31.12.19	31.12.18
	£	£
Fundraising events	<u>14,313</u>	<u>8,928</u>

#### 3. INVESTMENT INCOME

	31.12.19	31.12.18
	£	£
Rents received	950	11,490
Deposit account interest	196	317
	<u>1,146</u>	<u>11,807</u>

#### 4. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	31.12.19	31.12.18
	£	£
Purchases	2,715	1,616
Other costs	1,032	617
Support costs	1,342	1,158
	<u>5,089</u>	<u>3,391</u>

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018 .

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018 .

# BREDON PAROCHIAL CHURCH COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 DECEMBER 2019

### 6. FIXED ASSET INVESTMENTS

	Listed investments £
<b>MARKET VALUE</b>	
At 1 January 2019 and 31 December 2019	<u>25,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>25,000</u>
At 31 December 2018	<u>25,000</u>

There were no investment assets outside the UK.

### 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Other debtors	<u>7,688</u>	<u>7,791</u>

### 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Other creditors	<u>799</u>	<u>799</u>

### 9. MOVEMENT IN FUNDS

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	-	(825)	(825)
St Giles Church, Bredon	55,757	6,734	62,491
Bredon's Norton Church	25,206	973	26,179
	<u>80,963</u>	<u>6,882</u>	<u>87,845</u>
<b>Restricted funds</b>			
Bell Fund	452	747	1,199
Organ Fund	32,802	68	32,870
Fabric Fund	3,290	-	3,290
Bell Fund	9,373	6	9,379
	<u>45,917</u>	<u>821</u>	<u>46,738</u>
<b>TOTAL FUNDS</b>	<u>126,880</u>	<u>7,703</u>	<u>134,583</u>

# BREDON PAROCHIAL CHURCH COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 DECEMBER 2019

### 9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	(405)	(420)	(825)
St Giles Church, Bredon	88,944	(82,210)	6,734
Bredon's Norton Church	14,268	(13,295)	973
	<u>102,807</u>	<u>(95,925)</u>	<u>6,882</u>
<b>Restricted funds</b>			
Bell Fund	762	(15)	747
Organ Fund	1,100	(1,032)	68
Fabric Fund	2,054	(2,054)	-
Bell Fund	21	(15)	6
	<u>3,937</u>	<u>(3,116)</u>	<u>821</u>
<b>TOTAL FUNDS</b>	<u><u>106,744</u></u>	<u><u>(99,041)</u></u>	<u><u>7,703</u></u>

### Comparatives for movement in funds

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
<b>Unrestricted Funds</b>			
St Giles Church, Bredon	60,688	(4,931)	55,757
Bredon's Norton Church	28,210	(3,004)	25,206
	<u>88,898</u>	<u>(7,935)</u>	<u>80,963</u>
<b>Restricted Funds</b>			
Bell Fund	1,936	(1,484)	452
Organ Fund	33,397	(595)	32,802
Fabric Fund	3,290	-	3,290
Bell Fund	9,191	182	9,373
	<u>47,814</u>	<u>(1,897)</u>	<u>45,917</u>
<b>TOTAL FUNDS</b>	<u><u>136,712</u></u>	<u><u>(9,832)</u></u>	<u><u>126,880</u></u>

# BREDON PAROCHIAL CHURCH COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 DECEMBER 2019

### 9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
St Giles Church, Bredon	101,278	(106,209)	(4,931)
Bredon's Norton Church	10,259	(13,263)	(3,004)
	<u>111,537</u>	<u>(119,472)</u>	<u>(7,935)</u>
<b>Restricted funds</b>			
Bell Fund	-	(1,484)	(1,484)
Organ Fund	-	(595)	(595)
Bell Fund	182	-	182
	<u>182</u>	<u>(2,079)</u>	<u>(1,897)</u>
<b>TOTAL FUNDS</b>	<u><u>111,719</u></u>	<u><u>(121,551)</u></u>	<u><u>(9,832)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.18 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	-	(825)	(825)
St Giles Church, Bredon	60,688	1,803	62,491
Bredon's Norton Church	28,210	(2,031)	26,179
<b>Restricted funds</b>			
Bell Fund	1,936	(737)	1,199
Organ Fund	33,397	(527)	32,870
Fabric Fund	3,290	-	3,290
Bell Fund	9,191	188	9,379
	<u>47,814</u>	<u>(1,076)</u>	<u>46,738</u>
<b>TOTAL FUNDS</b>	<u><u>136,712</u></u>	<u><u>(2,129)</u></u>	<u><u>134,583</u></u>

**BREDON PAROCHIAL CHURCH COUNCIL****NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019****9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	(405)	(420)	(825)
St Giles Church, Bredon	190,222	(188,419)	1,803
Bredon's Norton Church	24,527	(26,558)	(2,031)
	<hr/>	<hr/>	<hr/>
	214,344	(215,397)	(1,053)
 <b>Restricted funds</b>			
Bell Fund	762	(1,499)	(737)
Organ Fund	1,100	(1,627)	(527)
Fabric Fund	2,054	(2,054)	-
Bell Fund	203	(15)	188
	<hr/>	<hr/>	<hr/>
	4,119	(5,195)	(1,076)
 <b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	218,463	(220,592)	(2,129)
	<hr/>	<hr/>	<hr/>



**BREDON PAROCHIAL CHURCH COUNCIL****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	31.12.19 £	31.12.18 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	30,874	26,305
Gift aid	36,271	38,465
	<hr/>	<hr/>
	67,145	64,770
 <b>Activities for generating funds</b>		
Fundraising events	14,313	8,928
 <b>Investment income</b>		
Rents received	950	11,490
Deposit account interest	196	317
	<hr/>	<hr/>
	1,146	11,807
 <b>Other incoming resources</b>		
PCC fees	6,606	10,302
Magazine income	7,209	8,022
Church room hire	7,771	7,891
Bredons Norton	(952)	(1)
Insurance receipt	3,506	-
	<hr/>	<hr/>
	24,140	26,214
 <b>Total incoming resources</b>	<hr/>	<hr/>
	106,744	111,719
 <b>RESOURCES EXPENDED</b>		
 <b>Fundraising trading: cost of goods sold and other costs</b>		
Fundraising costs	2,715	1,616
Other costs	1,032	617
	<hr/>	<hr/>
	3,747	2,233
 <b>Other resources expended</b>		
Parish share	57,076	65,831
Church running costs	6,475	8,077
Ministry expenses	3,266	3,168
Insurance	5,918	5,780
Church maintenance	12,061	24,999
Magazine expenses	4,595	3,839
Sundries	1,019	478
Upkeep of services	220	280
Charitable giving	3,322	5,708
	<hr/>	<hr/>
	93,952	118,160
 <b>Support costs</b>		

This page does not form part of the statutory financial statements

**BREDON PAROCHIAL CHURCH COUNCIL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	<b>31.12.19</b>	<b>31.12.18</b>
	<b>£</b>	<b>£</b>
<b>Management</b>		
Independent examination	<b>1,342</b>	1,158
<b>Total resources expended</b>	<b>99,041</b>	121,551
<b>Net income/(expenditure)</b>	<b>7,703</b>	(9,832)