

The Church in Wales ~ Diocese of Llandaff
The Rectorial Benefice of Canton

Annual Vestry Meeting

The Benefice Report

Sunday 29th March 2020
11.30 am
St Luke's Church

The Rectorial Benefice of Canton

Annual Report and Accounts of the Parochial Church Council for the year ended 31st December 2019

Description of the Benefice

The Rectorial Benefice of Canton is in the Deanery of Cardiff and in the Diocese of Llandaff in the Church in Wales.

It consists of the Churches of St John the Evangelist in St John's Crescent CF5 1NX, St Catherine in King's Road CF11 9DE and St Luke the Evangelist in Cowbridge Road East CF5 1BE; it serves the entire district of Canton and parts of Leckwith. The total population is in the region of 28,000.

Objects and Constitution

The Rectorial Benefice of Canton is part of the Diocese of Llandaff within the Church in Wales. The Church in Wales is a province of the Anglican Communion and, as such, exists to advance the Christian faith through world-wide mission. The object of the Parochial Church Council (PCC) is to ensure that the life and work of the Church in the Parish helps fulfil that mission, both locally and more widely.

The PCC is not a corporate body. Its composition, procedure and powers are regulated by the Constitution of the Church in Wales as amended from time to time by its Governing Body, set up under section 13(1) of the Welsh Church Acts 1914. Elections are held at an Annual Vestry Meeting which must take place on or before 30 April. All persons whose names are entered on the Electoral Roll are entitled to vote and stand for election. Before assuming office, every member of the Council must sign a declaration that he or she will be bound by the Constitution of the Church in Wales.

The Representative Body of the Church in Wales (RB) holds the land and property of the Church in Wales, including the Church buildings, their contents and the Church grounds. The RB is an exempt Charity as set up under section 13(2) of the Welsh Church Acts 1914. It acts on behalf of the Province in paying the stipends of full time clergy; and administers the Church in Wales scheme of covenanted giving.

The PCC is responsible amongst other things, for promoting the mission of the Church, managing and monitoring the parochial budget and caring for and maintaining the Church fabric and grounds. It also takes action on any other matters referred to it in accordance with the Constitution of the Church in Wales. The Council is the normal channel of communication between the parishioners and the Bishop of the Diocese.

The Benefice is a Charity, registered with the Charity Commission with the number 1131153.

Ministry Leadership Team

Incumbent: The Reverend Frances Wilson
Canton Rectory, 12 Thompson Avenue, Canton, CARDIFF CF5 1EY

Team Vicar: The Reverend Emma Rees-Kenny
The Vicarage, 3 Romilly Road, Canton, Cardiff

NSM Assistant Curate: The Reverend Dr Rhys Jenkins

Honorary Team Members *(all in retirement from full-time ministry)*
The Reverend Canon Colin Wilcox, The Reverend Keith Kimber

Independent Auditor: Paul C Williams FCA
Davies Williams Chartered Accountants
21 St Andrews Crescent, CARDIFF CF10 3DB

Architects: Steffan Horowskyj
Morgan and Horowskyj ,
The Schoolroom, Castle Street,
Abergavenny NP7 5EE

Parish Officers

The Churchwardens

Representing St Catherine's: Hilary Westwood and David Snelson

Representing St John's: David Morgan and Martin Bickel

Representing St Luke's: Beryl Cooke and Lynda Banks

Parochial Church Councillors

The Churchwardens plus.....

Colin Rossiter, Linsay Jones, Annie Harding, Paul Jones, Gareth Parsons, Christine Ward, Alfred Appah, David Banks, Ian Davies, Sylvia Watkins, Susan Parsons

Eucharistic Ministers

Eucharistic Ministers are licensed by the Bishop on the Rector's recommendation, the following people are licenced to administer the Sacrament across the Benefice:

Kathryn Picton, Jennifer Evans, Cynthia Fowler, Ruth Honey, Susan Jones, Marion Milton, Susan Parsons, Martin Peters, Lyn Rudeforth, Karen Wheeler, Hilary Westwood, Sandra Meyer, Jean Williams, Paul Jones, John Shirley, Carol Fryer, Paula Yates, Beryl Cooke, Andrew Sims, David Morgan, Alfred Appah, Peter Grace, Jean Pritchard, David Snelson

The Annual Benefice Report

Annual Reports are necessarily selective. The pages that follow give an overview of life centred on our three Churches.

When analysing the life of any Parish from within, there is a risk that we can draw very easily one of two conclusions: either we can think we have everything right and need do little more than press on for another year, or we can think that nothing is really happening that is worth rejoicing over. The report presented here, certainly prevents us drawing the second of these conclusions - there is work going on in across the Benefice with which we *can* be very pleased. However, we cannot be complacent: as always

there is much that can be improved and developed.

In the work that lies ahead we shall need the continued help and involvement of as many people as possible. There may well be members of our congregations who just need an invitation and some encouragement to be involved. Here is the invitation and the encouragement: the Church in Canton needs you – God is calling all of us to work together with Him and for Him, here and now!

In February 2019 we said farewell to Canon Mark Preece, Incumbent and Rector at Canton for 20 years. Canon Preece left Canton to become the Canon Precentor at Llandaff Cathedral. His work and dedication to Canton was affirmed by the huge amount of love and support shown to him at his last Mass and leaving lunch, where over 200 were present.

March 2019 saw the return of Dr Rhys Jenkins to the Benefice. Fr Rhys worshipped in St Luke's and was churchwarden and reader before he became ordained and left for Roath. The Benefice was delighted when his return as Assistant Curate was announced.

In October 2019 we welcomed Rev'd Frances Wilson to the Benefice. Rev'd Wilson is our Team Rector and is living at the Rectory. Bishop June installed Rev'd Wilson to the Benefice on 13th October in St Catherine's Church.

Just as the Rector arrived, our Team Vicar, Rev'd Emma Rees-Kenny started maternity leave. Following a few frantic months of ill health for Rev'd Emma, she and Nick shared the wonderful news that Eleanor had arrived. A gorgeous baby sister for Ned and we wish them every happiness.

We would like to thank all the visiting clergy for their help in providing cover for services and pastoral work throughout the year, but particularly during the Team Rector vacancy following the departure of Canon Preece. Special thanks go to Fr Keith Kimber and Canon Colin Wilcox. We also thank all those in appointed positions and our volunteers, particularly members of the Parochial Church Council, those who organized or helped at social activities, worked with our children, provided pastoral care to those in need, helped to maintain our physical property, and contributed to our worship.

Administration and structure

The churchwardens, together with the Rector, are responsible for the operation of the parish: finance, insurance, buildings, church services, and appointments. Two wardens are appointed/elected to each church – the appointed warden is the Rector's warden; the elected warden is the People's warden. Our churchwardens are named in the Officers' list at the beginning of this report.

Church wardens have three main responsibilities; for the fabric of the church (keeping a record of any maintenance, alteration or new work), as an officer of the Bishop (having a relationships particularly with the Area Dean and Archdeacon) and sharing in the pastoral care within the parish (in care of the parish priest, prayer for the vision of the parish's life and mission, helping the PCC to carry out its duties and especially, as known to parishioners and available to them; they should promote peace and unity).

The Benefice Co-ordinator/Administrator deals with many aspects of Benefice life. Her support to the clergy has meant that they can focus on their ministry, worship and administering the Sacraments.

Parish Life

The Sunday Schools/Club continue to take place in two of our churches, with the children also taking part in all-age worship. We thank the leaders and helpers for keeping our young people motivated and excited about attending church.

Messy Church continues to meet in the Benefice. The Messy Church team is made up of people from across the Benefice and members of churches across Canton. Messy Church takes place on the 2nd Sunday of each month and continues to be one of our primary modes of outreach. It is important to acknowledge that this is because our volunteer team give of their time to make it work. The team meets once a month to plan and we are grateful to our friends at Calvary Baptist Church and especially Sarah Evans for their input. Thanks to all who continue to support this, everyone seems to enjoy it!

Fellowship activities have been very successful this year. Brownies and Guides use St John's Church for their weekly meetings. They have a high level attendance at their meetings and take part in services at St John's throughout the year.

St Catherine's Brownies and Guides meet weekly in the church hall and are very active both in church worship and fundraising.

Mothers' Union

Mothers' Union meets at St John's and St Catherine's churches. This year they have welcomed several inspiring speakers and have taken part in a variety of activities. The ongoing support of a caravan at Porthcawl has continued.

Ordinands in Training

This year we continued our partnership with St Padarn's Institute (formerly St Michael's College) in offering placements to ordinands in training. We are delighted that Peter Watson, our latest ordinand, has been able to join us in the Benefice.

Pastoral Visiting Team

The Benefice Pastoral Visiting Team.: Alfred Appah, Paul Jones, Andrew Sims and Sylvia Watkins. A new beginning will see the team in action across Canton.

Human resources

The Benefice now employs 5 people – an administrator, 2 caretakers/cleaners and 2 organists. In order to ensure that all aspects of employment legislation are covered a Human Resource team met on 2 occasions and was chaired by Rev'd Emma.

Safeguarding

We have a legal responsibility to ensure the **Safeguarding** of children and vulnerable adults: a DBS check is required for those dealing with children or vulnerable adults, and training is offered to the responsible person. A Safeguarding Training session was held at St John's in February and was well attended by pastoral visitors and Sunday School leaders. The Church in Wales Policy has been adhered to and the Benefice has "Safe Church" recognition. Some DBS checks were completed or renewed this year. Annie Harding and Linsay Jones agreed to be the named people responsible for safeguarding matters in the Benefice.

Finance

The Audited Consolidated Budget for 2019 will be attached as an appendix to this report. Colin Rossiter has shown to be an effective Benefice Treasurer, supported by his team of Church Treasurers – David White (St Catherine's), Gareth Morris (St John's) and Sue Jones (St Luke's).

BENEFICE FINANCIAL REPORT 2019

Overview

The Benefice overall cash position has improved once again in 2019 due to a legacy payment as St John's and successful use of buildings at St Luke's producing a good surplus. At the end of 2019 we had £135k in the bank compared to £104k a year earlier. Although to put this into context much

of the use of this money is restricted to one church so we still need continue to improve our position once again this year.

The finance team have been working to reduce costs in a variety of ways by getting better deals in a number of areas ie utilities, insurance, general running costs etc. Overall the savings are in the order of circa £5-6k and we will see some more manifested in 2020.

Direct giving across the benefice is down 10% in 2019 and is very concerning, reducing from £79k to £72k, a loss of £7k in collections and bank direct debits. We need all church members to review their 2020 giving and consider making gift aided contributions with monthly bank direct debits. It is vital to our future that we have a good level of direct giving which should be near £100k in reality for our size of benefice.

Other income has been strong with fees from the hire of buildings dominated by the success at St Luke's growing by 20% in one year – an exceptional result which has been dulled by a poor result at St Catherine's with a revenue downturn once again in their hall. However overall benefice income has risen by £5k. Fundraising has gone up from £13k to £17k due to the success of the new group putting on some extra events.

Our Benefice continues to be funded with a combination of legacies, hire fees and fundraising which cannot always be expected. So the emphasis has to be on improving general giving which should be at the core of our finances.

Individual Church summary

St John's – a surplus of £21k posted which includes the second payment of last year's legacy of £43k. Church maintenance costs came to £13k with floor repairs helped with a grant of £2k.

Fundraising has increased to £7k although this has cost over £4k to achieve this which will need some analysis. Giving is down 15% in 2019 to £18k from £21k the year before and £24k the year before that – a worrying trend of a £6k reduction in two years.

St Catherine's – a deficit of £1.3k – similar to the year before. Giving was down 7% after a good increase a year earlier so now back to 2017 levels. Fundraising was down but partly due to benefice events taking place at St Catherine's ie tea party etc. Church maintenance costs increased to £7k but will be substantially reduced with an insurance claim of £3k that was not paid until Jan '20. The hall hire revenues continue to be disappointing with an amount of just over £11k – this follows a number of years of successive revenue reductions and it is now costing us almost as much to run the hall as we receive in payments with some grant aided maintenance work to be done in 2020 adding yet more costs. A rapid improvement is expected and needed in 2020.

St Luke's – a surplus of £12k created mainly with a massive year on buildings hire fees which we hope will continue in 2020. The amount is a substantial £40k for hall and church hire – a great result. Direct giving continues to fall to £25k in 2019 from £27k the year before and £31k the year before that – a loss in revenue of £6k in two years. A worrying trend once again. High expenditure last year (almost £9k) on the heating system and hall facilities so hopefully a better year with lower costs in 2020 with reduced utility bills to help as well.

(Report submitted by Colin Rossiter: Benefice Treasurer)

PROPERTY (FABRIC) REPORT 2019

This report is based on work carried out in the three churches and touches on improvements or repairs made in 2019:

This is the summary of the work of the Benefice of Canton Buildings and Fabric action group for the last year. The group remit is to maintain the buildings and grounds of the churches always bearing in mind the mission needs of the church and its parishioners. The work is carried out in consultation with the PCC officers and finance team. This report summarise the needs of the individual churches and not the ongoing common matters and statutory inspections.

St Catherine's

Boiler replacement is still the main focus at an estimated cost of circa £12-15k however emergency repairs carried out last autumn to replace the pilot and gas ignition assembly has pushed back the timescale and gives us more time to raise the funds. The long time leak has been found and fixed and the damage to the tiled floor made good; 60% of this cost was recoverable from insurance.

QQI, the majority of items requiring urgent attention have been addressed and the porch gates have been repainted.

The exterior of the church hall essential repairs and redecoration have been costed at £5-6k and a grant of about 50% has been promised from the Welsh Church Act thanks to more sterling efforts from Clive Westwood. A good amount of internal redecoration has been carried out by volunteers from the DWP thanks to Lindsay Jones.

St John's

The refurbishment of the church floor has been completed and the boiler room door replaced.

QQI, all of the immediate recommendations have been looked at and most have been attended to, the guttering and downpipe work is complete and the roof inspection carried out and sorted as necessary. Work to the tower door is outstanding and the external painting is planned for springtime.

David Morgan has the tree work in hand and it's hoped that it will be starting soon.

St Luke's

The heating system is now working well again following persistent efforts by Colin and Sue Jones. There have been a couple of minor problems with programming and control but, like St Catherine's, it seems that the anticipated system replacement can be put on hold. This will allow for fundraising. St Luke's hall and cafe received complaints regarding the toilets and subsequent inspection necessitated a substantial overhaul. Sinks toilets and plumbing work has been carried out and all is now back up to modern standard.

The hall has also undergone a thorough and professional Fire Risk Assessment and the recommendations were addressed. In order to bring it fully up to modern fire safety requirements an electric fire alarm system should be installed; this will be considered during the coming year.

(Report submitted by Gareth Parsons.)

The Lettings of the church halls at St Catherine's and St Luke's, and the interior space at St John's fluctuated in 2019. The majority of rentals are long-term repeating rentals.

St Catherine's hall is let out to private hirers but has seen a decline in bookings and income in 2019. At St John's, Kumon Maths has a long term contract and private hiring of the church is made by choirs and concert groups, which is managed by John Winton. There was a high number of bookings by well known artists across the year. St Luke's leases its café to Innovate Trust and Greenshoots Catering while the Hall is used for a variety of community classes. We also let our halls for some special events, such as family and private parties, funeral receptions, seminars and training conferences.

Since the installation of the Servery in St Luke's, the church is now used by larger groups for conferences, for choir practices and by theatre groups. Slimming World began a 12 hour hire every Thursday in 2019. Hall lettings and incomes saw a substantial rise in 2019.

The Serbian Orthodox Church continues its longstanding use of St Luke's for their major festivals.

St Catherine's is able to maximise the use of its well-kept grounds in its regular fund-raising activities which in 2019 included the RSPB Day and Summer Fair. Woodlands School continue their partnership with St Catherine's and have played a big part in re-organising the grounds and the general upkeep of the fabric of the church.

St John's has maintained its successful programme of monthly and Lent lunches and the regular concert and recital programme. The Christmas Tree Festival was supported by local schools.

There is an online Google calendar which is used to track all the bookings and to provide information about events and about availability of our facilities. In addition to external lettings activity, it has been possible to accommodate all our own parish events, including fairs, parish lunches, Messy Church, schools' concerts and other general social events.

The website is being reviewed and should be live in early 2020.

Outreach and Mission

With outreach we extend beyond the parish to help those in need in our community and the wider world through donations of money, clothing, food and various other needed items; along with volunteering our time and offering the use of our buildings. Over the course of 2019 the Benefice has supported the food bank, Ty Bronna, the Paradise Run and the Gateway School in India, and the Archbishop's Fund for Children. Innovate Trust which provides training opportunities for those with learning difficulties, benefits from subsidised letting for Park View Café. There are regular donations to Christian Aid. Our support for the nightshelter continues with several of our congregation members involved in providing help. Unfortunately, the link with Paradise Run ended in December 2019.

Electoral Roll

The number on the electoral roll of the Benefice at the time of printing this Report is 93.

Baptisms, Confirmations, Weddings and Funerals

We celebrate the fact that 16 members of our churches were initiated into Christ's Body through the Sacrament of **Holy Baptism**.

We celebrate the confirmation of 6 young people and 2 adults from the Benefice by Bishop June.

We celebrate the fact that 3 new relationships have been blessed through the Sacrament of **Holy Matrimony**.

We remember those who have died and now rejoice **in God's nearer presence**, "in a greater light and upon another shore". During 2019, the Benefice clergy officiated at funerals of Canton residents. of these 27 took place in our Church buildings and included those of faithful church members, including Max Williams from St Luke's who has been a member there for 87 years.

On behalf of the Parochial Church Council this year's report is commended to the Annual Vestry Meeting.

Easter 2019

The Independent Examiner's Report to the PCC and the accounts for the year ended 31 December 2019 now follow.

Consolidated Benefice y/e 31 Dec 2019 Trial Balance																			
	Dr						Cr												
	Central	St Catherine's	St John's	St Luke's	Inter-Ben	Total	Central	St Catherine's	St John's	St Luke's	Inter-Ben	Total	Total			Unrestricted	Designated	Restricted	check
Receipts																			
Benefice shares received							108,900.00				- 108,900.00	-							
Standing orders							380.00	16,343.54	10,457.88	5,522.04		32,703.46	36,368.81	Planned giving DDs & SOS		36,368.81			
Direct debits							1,993.00	-	-	1,672.35		3,665.35							
Envelopes								1,935.05	2,841.85	7,163.95		11,940.85	11,940.85	Envelopes					
Loose								3,307.71	1,194.12	5,032.41		9,534.24	9,534.24	Loose					
Tax refunds							485.75	5,216.95	3,549.74	5,502.24		14,754.68	14,754.68	Tax reclaimed					
Organ donations												-	-	Designated donations	Organ				
Boiler/Heating donations												-						-	
Christian Aid donations									294.00	232.00		526.00			Christian Aid donations			526.00	
Legacy									43,298.84	400.00		43,698.84			legacy	43,698.84			
Syria mission												-			Syria mission				
Messy Church donations							113.15	53.61				166.76			Messy Church donations				
Other mission receipts								105.77				105.77	272.53	Total mission recpts					
Other donations							1,120.11	1,274.69	152.10	6.56		2,553.46	2,553.46	All donations					
Fundraising							3,081.50	6,680.53	7,361.69	103.69		17,227.41	14,146.00	Fundraising	Central account fundraising			3,081.00	
Hall/Church hire								11,534.00	6,505.00	40,616.47		58,655.47	58,655.47	Hire of hall/Church					
Fees							162.00	1,401.00	2,361.20	1,340.00		5,264.20	5,264.20	Fees					
Grants								3,275.00	2,000.00			5,275.00	5,275.00	Grants/St J Floor, St Cath/Hall				5,275.00	
Investment/Interest receipts								0.06	154.21	4.24		158.51	158.51	Investment income					
Bounced payments & erroneous repayments											-	-	-						
Easter offering											-	-	-						
Parish rebate							3,683.67					3,683.67		Parish rebate					
Other receipts							3,620.72	1,394.94	86.63	2,504.20		7,606.49	7,606.49	Other receipts					
												-	-						
												-	-				Total restricted	8,882.00	
												-	-						
												-	-		217,520.16				
Payments																			
Parish/Benefice share	76,542.12	36,300.00	36,300.00	36,300.00	- 108,900.00							76,542.12	76,542.12	Parish Share gross of rebate)					
Parochial expense of clergy	5,937.97											5,937.97	5,937.97	Parochial expenses of clergy					
Easter offerings												-	-						
Altar Expenses	586.93	70.13	42.30	27.54								726.90	726.90	Maintenance of Services					
Stationery												-	-	Sationery					
Messy Church	-											-	-						
General Parish Expenses	2,150.77	49.98	318.05	947.84								3,466.64	5,109.37	General /Sundries/Altar Expenses					
Maintenance of Church		11,326.28	17,803.30	12,262.29								41,391.87	41,391.87	includes £2k grant ST Johns			2,000.00		
Maintenance of hall/other property		5,494.99		9,236.74								14,731.73	14,731.73	Maintenanc of halls/grounds					
Building Insurance	7,267.15											7,267.15	7,267.15	Building Insurance					
Mission - Gateway		360.00										360.00	360.00	Mission - Gateway	Mission - Gateway	360.00			
Mission - Christian Aid				232.00								232.00	232.00		Mission - Christian Aid			232.00	
Sundries	1,642.73											1,642.73							
Mision - Syria	60.00											60.00	60.00		Mision - Syria	60.00			
Music	3,778.17	110.00										3,888.17		Organists payroll					
Payroll	22,635.47											22,635.47	26,523.64	Total Payroll					
Cost of fundraising	232.83	510.00	3,723.55	-								4,466.38	4,466.38	Cost of fundraising	Total mission	652.00			
Bank charges				12.50								12.50	12.50	Bank charges					
Other payments	1,100.00	624.82	496.91	770.47								2,992.20	2,992.20	Other payments					
												-	-						
												-	-		186,353.83				
Other items												-	-						
Transfers												-	-						
Cash at bank current account	12,761.47	10,483.79	94,380.81	17,780.66								135,406.73	135,406.73	Cash at bank					
Cash at business savings a/c												-	-						
Debtors												-	-	Debtors					
Clearance of debtors b/f												-	-						
Creditors b/f												-	-						
Creditors												-	-						
Clearance of creditors b/f												-	-						
Centenary fund b/f												-	104,244.54	Total fund b/f					
Other funds b/f												-							
Fund b/f							11,155.61	12,807.14	72,807.66	7,474.13		104,244.54							
	134,695.61	65,329.99	153,064.92	77,570.04	- 108,900.00	-	134,695.51	65,329.99	153,064.92	77,574.28	- 108,900.00	643,525.26		-					
												-							
												-							

[illegible]

The Parochial Church Council of the Ecclesiastical Parish of Canton "Rectorial Benefice of Canton"

Consolidated Church Accounts For the year ended 31 December 2019

The Trustees present their annual report together with the financial statements of the Rectorial Benefice of Canton Consolidated Church Accounts (the charity) for the year ended 31 December 2019. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Charities Statement of Recommended Practice (SORP) (FRS102) (effective 1 January 2015).

**THE RECTORIAL BENEFICE OF CANTON CONSOLIDATED CHURCH
ACCOUNTS**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
RECTORIAL BENEFICE OF CANTON CONSOLIDATED CHURCH ACCOUNTS**

I report on the Financial Statements for the year ended 31st December 2019, which are set out on the accompanying pages.

This report is made solely to the charity's trustees as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Respective responsibilities of Parochial Church Council and the Examiner

The charity's Trustees are responsible for preparing the Financial Statements and they consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed

It is my responsibility to:

- examine the financial statements (under section 145 of the Act,);
- follow procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act,); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Parochial Church Council and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements 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 no opinion is given as to whether the Financial Statements present a 'true and fair' view and the report is limited to those matters set out in the statement..

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
 - (a) to keep accounting records in accordance with section 130 of the Act; and
 - (b) to prepare Financial Statements which accord with the accounting records and comply with the accounting requirements of the Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.

Independent Examiner



**P C Williams F.C.A.
Chartered Accountant**

10 September 2020

**21 St Andrews Crescent
CF10 3DB**

Rectorial Benefice of Canton Consolidated Church Accounts

Statement of Financial Activities

(Incorporating Income and Expenditure Account)

For the year ended 31 December 2019

All amounts £

		Unrestricted funds 2019	Unrestricted Designated 2019	Restricted funds 2019	Total funds 2019	Total funds 2018
Incoming Resources	Note					
Incoming Resources from generated funds:						
Voluntary income	2	75,152	43,971	5,801	124,924	147,821
Activities for generating funds	3	78,066	3,082	-	81,147	71,552
Investment income	4	154	-	-	154	-
Other incoming resources	5	11,340	-	-	11,340	9,008
Total incoming resources		164,712	47,053	5,801	217,566	228,381

		Unrestricted funds 2019	Unrestricted Designated 2019	Restricted funds 2019	Total funds 2019	Total funds 2018
Resources expended	6	164,642	17,800	2,232	184,674	184,300
Movement in total funds for the year - Net income/(expenditure) for the year		70	29,253	3,569	32,892	44,081
Transfers In/(Out)		(2,000)	2,000	-	-	-
Total funds at 1 January		16,914	84,906	694	102,514	58,433
Total funds at 31 December 2019		14,984	116,159	4,263	135,406	102,514

Rectorial Benefice of Canton Consolidated Church Accounts

Balance Sheet

As at 31 December 2019

	Note	£	2019 £	2018 £
Current assets				
Debtors	7	-		
Cash at bank		135,407	104,245	
		<u>135,407</u>	<u>104,245</u>	
Creditors: amounts falling due within one year	8	0	(1,730)	
Net current assets			<u>135,407</u>	<u>102,514</u>
Net assets			<u><u>135,407</u></u>	<u><u>102,514</u></u>

Charity Funds

Unrestricted funds	9	14,984	16,914
Unrestricted designated funds		116,159	84,906
Restricted funds		4,264	694
Total funds		<u><u>135,407</u></u>	<u><u>102,514</u></u>

The financial statements were approved by the Trustees on behalf, by:

and signed on their

Signed.....

Signed.....

The notes 1-9 form part of these financial statements.

Notes to the Financial Statements

For the year ended 31 December 2019

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), *Accounting and Reporting by Charities*, published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustee in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of being received.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Notes to the Financial Statements

For the year ended 31 December 2019

2. Voluntary income

	Unrestricted funds 2019	Unrestricted Designated 2019	Restricted funds 2019	Total funds 2019	Total funds 2018
Planned giving (direct debit & SO)	36,369	-	-	36,369	35,836
Planned giving - envelopes	11,941	-	-	11,941	11,833
Legacies		43,699	-	43,699	50,000
Loose collections	9,534	-	-	9,534	13,872
Mission receipts		273	526	799	1,971
Tax reclaimed (Gift Aid)	14,755	-	-	14,755	17,754
Donations	2,553	-	-	2,553	11,651
Grants	-	-	5,275	5,275	4,904
Voluntary income	75,152	43,971	5,801	124,924	147,821

3. Generated income

	Unrestricted funds 2019	Unrestricted Designated 2019	Restricted funds 2019	Total funds 2019	Total funds 2018
Fees	5,264	-	-	5,264	5,152
Fundraising activities	14,146	3,082	-	17,228	12,720
Hall and Church hire	58,655	-	-	58,655	53,680
	78,066	3,082	-	81,147	71,552

4. Investment income

	Unrestricted funds 2019	Unrestricted Designated 2019	Restricted funds 2019	Total funds 2019	Total funds 2018
Investment income	154	-	-	154	-

Other incoming resources

	Unrestricted funds 2019	Unrestricted Designated 2019	Restricted funds 2019	Total funds 2019	Total funds 2018
Rebates (esp Parish share)	3,684	-	-	3,684	3,637
Other income	7,656	-	-	7,656	5,371
Other incoming resources	11,340	-	-	11,340	9,008

Notes to the Financial Statements

For the year ended 31 December 2019

6. Resources expended

	Unrestricted funds 2019	Unrestricted Designated 2019	Restricted funds 2019	Total funds 2019	Total funds 2018 £
Parish Share	76,542	-	-	76,542	73,673
Parochial expenses of clergy	5,938	-	-	5,938	8,182
Other support for Ministry	-	-	-	-	270
Buildings insurance	7,267	-	-	7,267	5,336
General parish expenses	5,109	-	-	5,109	5,731
Maintenance of Churches	21,592	17,800	2,000	41,392	33,634
Property maintenance - halls	14,732			14,732	17,139
Maintenance of services	727			727	2,901
Mission	420		232	652	3,151
Payroll	26,524	-		26,524	23,359
Cost of fundraising	3,336	-		3,336	4,046
Bank charges	13	-	-	13	40
Other (incl bad debt w/o)	2,442	-	-	2,442	6,838
	164,642	17,800	2,232	184,674	184,300

7. Debtors

	Unrestricted funds	
	2019	2018 £
Other Debtors	-	-

8. Creditors:

Amounts falling due within one year

	2019	2018 £
Other Creditors	0	1,730

Notes to the Financial Statements

For the year ended 31 December 2019

9. Summary of Funds

	Brought Forward £	Incoming resources £	Resources Expended £	Transfers In/(out) £	Carried Forward £
Unrestricted funds	16,914	164,712	(164,642)	(2,000)	14,984
Unrestricted designated funds					
St John's 150 Fund	23,203		(17,800)		5,403
St John's Miscellaneous	50,000	43,571			93,571
St Catherine's Organ	11,703			2,000	13,703
St Lukes		400			400
Fundraising Central ac		3,082			3,082
Total unrestricted designated funds	84,906	47,053	(17,800)	2,000	116,159
Restricted funds					
Christian Aid		526	(232)	-	294
Alzheimers	100			-	100
Ty Bronna	27				27
St Johns floor grant	-	2000	(2,000)	-	
St Catherine's Hall grant		3,275		-	3275
Vestments	270		-	-	270
Choir (St Catherine's)	298		-	-	298
Total restricted funds	694	5,801	(2,232)	-	4,264
Total Funds	102,514	217,566	(184,674)	-	135,407

The PCC resolved on 17 January 2016 to transfer £2,000 each year (including retrospectively for 2015) from unrestricted funds to the designated St Catherine's organ fund so as to make provision for major organ repairs. Accordingly, in 2019, £2,000 was transferred between funds and held in the Central a/c. Therefore £10,000 is held in the Central account.