

Charity Registration no: 1154122

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

Administrative Office:

The Vicarage
Church Road
Peasedown St John
BATH, BA2 8AA

Incumbent:

Reverend Matthew Street
The Vicarage
Church Road
Peasedown St John
BATH, BA2 8AA

Bankers:

National Westminster Bank Plc
Midsomer Norton Branch
3 High Street
Midsomer Norton
RADSTOCK, BA3 2ZY

Independent Examiner:

RHW Beath BSc FCCA
Ashlar House
58A Combe Road
Combe Down
BATH, BA2 5HZ

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The Parochial Church Council

The Parochial Church Council (PCC) has the responsibility of co-operating with the Incumbent in promoting within this parish the whole mission of the Church – pastoral, evangelistic, social and ecumenical. The PCC registered with the Charity Commission on 7th October 2013. Members of the Council are either ex-officio or elected by the Annual Parochial Church Meeting. The appendix to this report lists those who served as members of the Council from March 2014. PCC membership remained at ??? members this year. Four PCC meetings were held in 2018 with an average attendance of ???

Buildings

The principal buildings available to the Church Family are:

St. John Baptist Church, Church Road, Peasedown St John – consecrated 1892

The Church Hall, Church Road, Peasedown St John

Governing Document

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and church representation rules.

Public Benefit

The charity has due regard to the guidance published by the Charity Commission on public benefit.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Review of the Year

The PCC, in its leadership role in the church made possible a wide range of activities this year by supporting financially and prayerfully the following events and people.

Regular Sunday Worship

Services take place each Sunday morning in St John's Church and in the afternoon, Soul Food, our informal family friendly service followed by tea takes place in the Peasedown Youth Centre.

Somer Valley Foodbank

This Trussell Trust foodbank continues to operate in co-operation with other local churches to provide three days of emergency food for those in crisis.

Pre-School Ministry

Little Lights, Sanctuary and the Toy Library are enabling us to engage with young families in the area on a weekly basis.

Salvation Symbols

**THE PAROCHIAL CHURCH COUNCIL OF THE
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Our 2018 sermon series enabled us to study in depth twelve of the most important symbols used in the Bible

Primary Schools

Weekly visits to three Church of England primary schools to conduct an act of worship and breakfast and after school clubs in the local community school.

Mission and Outreach

Donations of £13,711 (£12,128 in 2018) to our mission partners: The Filling Station Trust, Bibles for Children, Tutela Africa, Flame International, SAT 7.

Financial Review of the Year

Total incoming resources for 2019 were £317,223 (2018 £239,933). This is made up of £225,421 of unrestricted funds and £91,801 of restricted funds.

Expenditure for 2018 was £197,954 (2018 £246,012). This is made up of unrestricted expenditure of £174,972 and restricted expenditure of £22,981.

At the end of the year, the charity had unrestricted cash reserves that represented approximately three months of unrestricted expenditure on its activities based on the 2018 budget.

Conclusion

We end the year seeing how faithful God has been in providing for our needs as we seek to do his work in the parish of Peasedown St John and looking forward to the continued growth of activity in the coming year.

Statement as to Disclosure of Information to Auditor

In so far as the trustees are aware:

- there is no relevant audit information of which the charity's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for the period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements in the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the PCC



Reverend Matthew Street
Date: 13th March 2017

Independent Examiner's Report to the PCC of Saint John's Peasedown for the year ended 31st December 2019

This report on the financial statements of the PCC for the year ended 31st December 2019, which are set out on pages 1 to 5, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and section 43 of the Charities Act 1993 ("the Act")

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirements of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 41 of the Act; and
 - To prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met:or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Richard HW Beath BSc FCCA
58a Combe Road
Combe Down
Bath BA2 5HZ
4th February 2020

**THE PAROCHIAL CHURCH COUNCIL OF THE
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ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019**

Statement of Financial Activities					
For the period ended 31st December 2019					
Income and Expenditure					
	Notes	Unrestricted	Restricted	Total 2019	Total 2018
		Funds	Funds		
		£	£	£	£
Incoming Resources					
Voluntary income	2	170,068	18,134	188,202	145,840
Activities for generating funds		268	63,000	63,268	3,879
Investment income		786	0	786	334
Incoming Resources from Charitable Activities		54,300	10,667	64,967	89,880
Total Incoming Resources		225,421	91,801	317,223	239,933
Resources Expended					
Costs of generating voluntary income		0	0	0	0
Fundraising trading costs		3,781	0	3,781	0
Investment management costs		0	0	0	0
Charitable expenditure	3	131,866	22,981	154,847	218,677
Governance costs		39,325	0	39,325	27,335
Total Resources Expended		174,972	22,981	197,954	246,012
Net Movement in Revenue Funds					
		50,449	68,820	119,269	(6,079)
Balance on bank introduced					
		0	6,395	6,395	
Balances brought forward 1/1/19		291,403	34,744	326,147	257,443
Total Funds to carry forward 31/12/19		341,852	109,959	451,811	251,364

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
BALANCE SHEET AS AT 31 DECEMBER 2019**

Balance Sheet				
At 31st December 2019			Dec-19	Dec-18
	Notes	£		£
Fixed Assets				
Tangible fixed assets	4	232,391		232,391
		232,391		232,391
Current Assets				
Debtors		0		0
Cash at Bank and in Hand		19,236		18,923
Deposit, food bank, CBF accounts		200,184		74,833
Total current assets		219,420		93,756
Creditors: amounts falling due within one year		0		0
Net Current Assets		219,420		93,756
Total Assets less Current Liabilities		451,811		326,147
Creditors: amounts falling due after more than one year		0		0
Net Assets		451,811		326,147
Represented by:				
Funds				
Restricted Funds	5	109,959		34,744
Unrestricted Funds	6	341,852		291,403
Revaluation Reserve		0		0
		451,811		326,147

Approved at the Annual Parochial Church Meeting held on Sunday ??th February 2018 and signed on their behalf by:



Reverend Matthew Street

The notes on pages 9 to 11 form an integral part of these accounts.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below.

(a) Basis of accounting

The financial statements have been prepared on a cash basis and have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in 2015 and applicable UK Accounting Standards and the Charities Act 2011.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general objects of The Charity.

Restricted funds are to be used for specific purposes as specified by the donor.

(c) Incoming resources

All incoming resources are included in the Statement of Financial Activities when The Charity receives the cash into the bank accounts.

Investment income is included when actually received.

(d) Resources expended

Expenditure is recognised on a cash basis as a liability is incurred.

(e) Tangible fixed assets and depreciation

Tangible assets are stated at cost. No depreciation is attributed:

2. VOLUNTARY INCOME	Unrestricted	Restricted	Total 2019	Total 2018
	£	£	£	
Planned Giving under gift aid	85,129	5,869	90,997	80,671
Planned giving not under gift aid	51,686	9,710	61,396	12,935
Collection under gift aid	0	0	0	0
Collections not under gift aid	339	1,133	1,473	26,433
Loose collections in services	865	0	865	2,053
Carlingcott donations	0	0	0	0
Legacies and major grants / donations	0	0	0	0
Income tax Recoverable	32,049	1,423	33,471	23,748
	170,068	18,134	188,202	145,840

**THE PAROCHIAL CHURCH COUNCIL OF THE
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NOTES TO THE FINANCIAL STATEMENTS
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3. COSTS OF CHARITABLE ACTIVITIES		
	2019	2018
	£	£
Grants	13,177	12,128
Parish Share	41,671	42,041
Staffing	14,278	27,688
Services Expenses	5,591	9,634
Outreach and Mission	27,568	26,218
Buildings and Grounds	17,035	47,964
Establishment	6,070	5,986
Miscellaneous and Other	29,458	47,018
	154,847	218,677

4.

SAINT JOHN'S CHURCH PEASEDOWN				
Statement of Assets & Liabilities as at 31st December 2019				
	Unrestricted	Restricted	Total	All funds
	2019	2019	2019	2018
	£	£	£	£
Cash Funds under control of the PCC				
Current account	27,109	(7,872)	19,236	18,923
Carlincott account	1,823		1,823	1,823
CBF deposit	80,529		80,529	30,241
TOTAL Cash Funds	109,461	(7,872)	101,589	50,988
Other accounts associated with PCC				
Movement	0	34,229	34,229	27,150
Food bank	0	15,935	15,935	15,618
The Hive	0	67,667	67,667	
Total associated funds	0	117,831	117,831	42,768
Fixed Assets				
Computers	2,539		2,539	2,539
Office equipment	1,834		1,834	1,834
Heating and hot water systems	17,047		17,047	17,047
Sound systems	7,126		7,126	7,126
Storage shed	1,504		1,504	1,504
Church hall fixtures	4,990		4,990	4,990
Property	197,351		197,351	197,351
Total Fixed Assets	232,391	0	232,391	232,391
Liabilities				
	0			
	0		0	0
Total Liabilities	0	0	0	0
Transfers from and to restricted funds				
			0	0
Total transfers	0	0	0	0
TOTAL ASSETS EMPLOYED	341,852	109,959	451,811	326,147

**THE PAROCHIAL CHURCH COUNCIL OF THE
 ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2019**

5. RESTRICTED FUNDS	Balance at 01.01.19	Changes in year	Balance at 31.12.19
	£	£	£
Hardship fund	831	152	983
SJs Peasedown	0	0	0
Sanctuary	1,132	0	1,132
Re-ordering	(9,987)	0	(9,987)
Food Bank	15,618	316	15,935
Movement	27,150	7,079	34,229
The Hive account	0	67,667	67,667
	34,744	75,215	109,959

6. ANALYSIS OF FUNDS	Unrestricted	Restricted	Total funds 2,019
Fixed Assets	232,391	0	232,391
Investments	0	0	0
Current Assets	109,461	109,959	219,420
Current Liabilities	0	0	0
	341,852	109,959	451,811

7. PCC MEMBERS WHO ARE TRUSTEES' REMUNERATION, EXPENSES AND TRANSACTIONS

The PCC members who are also Trustees did not receive any remuneration for their role as Trustees and were not reimbursed for any expenses incurred in carrying out their duties as Trustees.

Appendix 1

Membership of the Parochial Church Council

The Following have served as members of the Council from April 2014

Clergy

Rev Matthew Street	Incumbent from January 2005
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Church Wardens

Nigel Vening	(elected 2015 for a 1 year term to 2016)
Richard Elsip	(elected 2015 for a 1 year term to 2016)

PCC Members

Ben Attenborough	(elected 2013 for a 3 year term to 2016)
Claire Carr	(elected 2013 for a 3 year term to 2016)
Sarah Bubyer	(elected 2014 for a 3 year term to 2017)
Joy Fraser	(elected 2015 for a 3 year term to 2018)
Heather Morgan	(elected 2015 for a 3 year term to 2018)
Steve Schuster	(elected 2015 for a 3 year term to 2018)
David Williams	(elected 2015 for a 3 year term to 2018)
Elaine Williams	(elected 2015 for a 3 year term to 2018)

Deanery Synod Members

Jo Vening	(elected 2014 for a 3 year term to 2017)
Jane Street	(elected 2014 for a 3 year term to 2017)

PCC Secretary

Jo Vening