

CHURCH of ST PETER, HENLEAZE

Annual Report and Financial Statement of the Parochial Church Council for the year to 31st December 2019



Administrative Information

The Church of Saint Peter, Henleaze is situated in Bristol.
It is part of the Diocese of Bristol within the Church of England.

The correspondence address is:

The Parish Office, Church of Saint Peter Henleaze, The Drive, Henleaze, Bristol BS9 4LD

The Parochial Church Council (PCC) of the Ecclesiastical Parish of St Peter Henleaze is a Registered Charity, Number 1131226

The Trustees

The Trustees are the PCC members. PCC members who have served during 2019 are:

Ex-Officio PCC Members		
Clergy		Lay Ministers
The Revd Canon Mark Pilgrim MA	Incumbent	Ian Love
		Sarah Thomas
		Kathy Kilgour
Churchwardens		Deanery Synod Representatives
Lindsey Traub		Kathy Kilgour
Sarah Hardiman		Sarah Thorne

Elected PCC Members		
<i>Elected APCM 2017</i>	<i>Elected APCM 2018</i>	<i>Elected APCM 2019</i>
Emma Bolton	Jane Boyle	Mary Goronwy
David Fenna (Treasurer)	Valerie Bishop	Catherine Leask
Alistair Robinson	Peter Dyer	Wendy Young
Jane Crawford	Erik Dirdal	Mike Leddra
Sandy Hollinghurst	(Leah Emery – retired Sept 19)	Georgina Cope (Nov.19)

Objectives and Activities

St Peter's PCC has the responsibility of co-operating with the incumbent, the Revd Mark Pilgrim, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the buildings on the church site in The Drive, Henleaze.

In 2016 the PCC adopted the following guiding principles for all its activities:

St Peter's Vision is ***Lives transformed by following Christ in love and service***. Its Mission is 'Worship God. Make friends. Change the world.' and its Values are 'Pray faithfully. Listen well. Act boldly. Serve generously.'

Together these statements give local expression to the Diocese of Bristol's strategy:

Creating Connections - with God, with each other and with our communities.

Structure, Governance and Management

St Peter's implements its Vision by the PCC setting and undertaking Targets each year. Work on these Targets is carried out by a variety of Teams, Groups, Sub-Committees and individuals including the Planning Team, the Site Committee, the Preaching Team, the Healing Group, the Young Seekers and Club, the Safe and Welcome Team and many others.

PCC's responsibilities are additionally undertaken:

- at the strategic level by the Planning Team, appointed by the PCC.
- at the executive and operational level between PCC meetings by the Standing Committee.

The method of appointment of PCC members conforms to the Church Representation Rules 2011. These rules also govern the procedures and activities of the PCC. All church attendees are encouraged to register on the Church Electoral Roll, and to consider seeking election to serve on the PCC.

Bank Accounts are held at: Lloyds Bank, Henleaze Branch, 73 Henleaze Road, Bristol BS9 4JS

Independent Examiner of the Accounts: Mr W Evans, 111, Eastfield Road, Bristol. BS9 4AN

Review of the Year 2019

Public Benefit

The PCC is a charity whose objects fall into the category: "The Advancement of Religion".

All church services of divine worship are freely open to any member of the public. Church services include teaching of a moral and ethical framework to children and adults. This contributes to their spiritual and moral education which will play an important part in helping to make general public society better. The church also provides other facilities of public benefit, eg it is available, with appropriate staffing, for weddings and funerals; also, the church is open most weekday mornings as a sacred space in which any person may spend time in peaceful meditation or prayer.

The PCC believes that these examples illustrate that its activities provide "public benefit" and so entitle it to hold the status of being a registered charity. The general activities of the PCC and the church as a whole are reported in greater detail in subsequent paragraphs.

Implementing St Peter's Vision: 'Lives transformed by following Christ in love and service'.

St Peter's continued in 2019 to implement the Vision, Mission and Values principles adopted in 2016. They are as follows:

- our Vision is 'Lives transformed by following Christ in love and service'.
- our Mission is 'Worship God. Make friends. Change the world.'
- our Values are 'Pray faithfully. Listen well. Act boldly. Serve generously.'

The table below sets out the Specific Measurable Achievable Realistic Timely (SMART) targets set for 2019 by the PCC for the continuing implementation of St Peter's Vision.

Development Target	Time frame	Measure	Progress
Worship:	By end of year	<ul style="list-style-type: none"> • Enable singers to prepare choral pieces as contributions to worship on an occasional basis 	Achieved
	Review in February	<ul style="list-style-type: none"> • Develop Teddy Praise as mid-week service in term time for Pre-schoolers 	Achieved
	By July	<ul style="list-style-type: none"> • Provide for needs of children at 9.45am during Summer Holidays 	Achieved
Youth & Children's work:	By end of year	<ul style="list-style-type: none"> • Develop Youth Group so that young people are contributing to and occasionally leading delivery of St Peter's Vision (e.g. Eco-Church initiative) 	In progress
	By end of year	<ul style="list-style-type: none"> • Provide educational information and support re children receiving Holy Communion 	Pending
	By end of year	<ul style="list-style-type: none"> • Increase contact and develop relationships with local schools e.g. offer to take assemblies and provide curriculum support 	In progress
Discipleship	By June	<ul style="list-style-type: none"> • Hold Confirmation Service at St Peter's with youth and adult candidates 	Achieved
	By March	<ul style="list-style-type: none"> • Offer Lent Groups offering 1) Embrace the Middle East material and 2) St Martin's-in-the-Fields 'Inspired to Follow' Art and Theology material 	Achieved
	By end of year	<ul style="list-style-type: none"> • Offer small groups with a variety of styles (e.g. focus, pattern of meeting) possibly under 'Life Groups' heading 	In progress
	By end of year	<ul style="list-style-type: none"> • Identify and meet the spiritual needs of adults with teenage and older children (relating to them as individuals not as parents) e.g. Sunday evening services 	Attempted, not achieved
Social & Outreach	By end of year	<ul style="list-style-type: none"> • Maintain and develop work with Syrian refugee families through Henleaze Hospitality and partnership with Bristol City Council Resettlement group 	Achieved
	By May	<ul style="list-style-type: none"> • Seek to appoint a Christian Aid rep to succeed Ian Perry 	Not achieved
	By end of year	<ul style="list-style-type: none"> • Post all-new photographs on St Peter's website 	Achieved
	By October	<ul style="list-style-type: none"> • Hold 4th Ale & Arty Charity Festival to increase contact with local community and donate at least £3000 to charity 	Achieved
Financial	By summer	<ul style="list-style-type: none"> • Undertake Giving in Grace annual update 	Achieved

Stewardship			
	By November	<ul style="list-style-type: none"> Investigate participating in 'Wills Week' in November 	Not pursued
	By December	<ul style="list-style-type: none"> Investigate and organise, if possible, Contactless Donations by December 	Achieved
	By end of year	<ul style="list-style-type: none"> Give at least £6000 to Outreach 	Achieved
Safeguarding	By July	<ul style="list-style-type: none"> Decide whether or not to seek Safe & Welcome Gold Award 	Decision taken

In what ways did we 'Worship God'?

Church Religious Services

The general pattern of services in 2019 was:

Sunday	8.00am	Holy Communion (said)
	9.45am	Morning Worship with Communion
	7.30pm	Foundation (Contemplative Service)
Tuesday – Thursday	9.15am	Morning Prayer
Thursday	10.30am	Holy Communion
Friday	9.15am	Silent Prayer

With four different, very distinct weekly services, St Peter's continued to offer the surrounding community a wide range of styles through which to worship God.

The 8.00am Holy Communion on Sundays was attended by a wide variety of people who appreciate quiet, said worship.

The 9.45 am Sunday service experienced a smooth transition as the role of Organist passed from Pavlos Triantaris to congregation member Katharine Ford, on Pavlos' relocation to London. The occasional choir rehearsed and performed anthems and choral pieces as and when available and began to benefit from the emerging directing skills of congregation member Joy Hollamby. The Music Group continued to respond to invitations to play at 9.45 and Christmas services and their contributions were much appreciated.

The 9.45am service encouraged and enabled people of different ages with different gifts to contribute to worship in a variety of ways – through welcoming, serving, reading, preaching, intercessions, describing their weekday mission context before introducing the Peace, ministering the bread and wine and, as members of the Healing Prayer Team, through the laying on of hands for healing. Our thanks go to all involved in these ministries.

During 9.45am services children, accompanying parents and carers and young people moved to the church hall for 40 minutes to attend 'Young Seekers' activities for age-related Christian Education. Young people in School Years 5 and above met in two groups, Club and Explorers. All then gathered in church to receive a blessing or communion at the administration of communion. Family Communion was held when it was considered best for all ages to stay worshipping and learning together in church. The 9.45am services on Christmas Day and Easter Day were both Family Communion.

The 7.30pm Foundation service and pattern changed during the course of 2019 as lay leaders' circumstances changed – including the move of its paid Creative Administrator to the full-time Church of England Ministerial Experience Scheme. The opportunity to take the name and style of 'Foundation' back to Cotham Parish Church (from which it had come in 2016) was taken by a key lay leader. Those keen to continue worshipping at St Peter's chose the name 'Magdala' for their gathering and the contemplative

worship in a variety of formats was continued weekly for the rest of the year. This service continues to come within the Church of England's 'Fresh Expression' criteria.

The ministry of healing, with the Laying on of Hands for Healing, continued to be offered by the Healing Group at morning Communion services on the first Thursday and third Sunday of the month and appreciated by many St Peter's attenders. Thanks are also due to those who quietly go about offering Home Communion to those who are not able to come to church.

Morning Prayer was held at 9.15 am on Tuesday, Wednesday and Thursday and Silent Prayer on Friday mornings. The Holy Communion service held on Thursdays at 10.30am in the Lady Chapel is well supported by people who find this the best time to come to church each week. The congregation contributed to biblical reflection during the service on a regular basis. The service was followed by refreshments at the Servedy and, occasionally, by a lunch for those living on their own. The provision of lifts, of refreshments and of excellent lunches is much appreciated by Thursday attenders.

The vicar, Rev Canon Mark Pilgrim thanks his four Licensed Lay Minister colleagues, Valerie Peters, Ian Love, Sarah Thomas and Kathy Kilgour and retired clergy colleagues, Rev Canon Peter Chambers and Rev Andrew Daunton-Fear for the contribution of their gifts and for their generous commitment of time to St Peter's. Three Trinity ordinands, Heulwen Evans, Jim Edie and Pat Kerr, on placement at St Peter's, made valuable contributions to St Peter's worship until their ordinations in July 2019. Their four successors quickly made significant and helpful contributions on their arrival in September 2019. The ministry of the Lay Administrants and Sacristans is also much appreciated.

The PCC continued to hold its meetings in church, starting with worship in front of the nave altar, moving to the Lady Chapel for business and to the Servedy for refreshments half way through the meeting.

Prayer groups met in a variety of patterns and with a variety of focus. Every PCC meeting was preceded in the afternoon by Prayer for the Parish – in which the PCC agenda was described and prayed through by a group containing both PCC and non-PCC members. A group to pray for our children and young people's work met regularly on Friday afternoons.

Church Attendance

	2016	2017	2018	2019
All Ages Average Weekly Attendance	232	216	199	163
Adult Average Weekly Attendance	188	179	171	145
Child Average Weekly Attendance	44	37	28	18
All Ages Average Sunday Attendance	178	177	171	135
Adult Average Sunday Attendance	146	140	143	117
Child Average Sunday Attendance	32	37	28	18
Easter Communicants	194	202	179	194
Christmas Communicants	122	185 *	124	139
Average "normal Sunday" Communicants	121	122	110	99
Average mid-week communicants	18	21	20	20
Baptisms	12	3	7	9
Confirmations	7	0	0	0
Weddings	2	2	1	0
Funerals	5	9	5	5
Electoral Roll	260	261	252	191

* Christmas Eve 2017 fell on a Sunday so the Communicants include Holy Communion (23) & Sung Eucharist on Christmas Eve (58), Midnight mass (36) and Holy Communion (8) and Sung Eucharist on Christmas Day (60)

In what ways did we 'Make Friends'?

The mission to make friends echoes the Diocese of Bristol's priorities for us to connect with God, with each other and with the wider community. Building relationships with each other has taken a variety of forms throughout 2019 including through House Groups, Faith Seeking Understanding sessions and through events including Parish Lunches. Special thanks go to those who organised and contributed to these gatherings – whether for study or for eating – but always for fellowship. It was particularly good to see attenders of all four of our congregations mixing and enjoying the same event on some of these occasions.

The Pastoral Care group under our Lay Pastor, Mary Goronwy's oversight, offered care to around 400 people. Care Group members, along with others, visited people in all kinds of situations and with varying degrees of connection to St Peter's, offering welcome and support in as many ways as possible – as did Welcomers and Sidespeople at services and Baptism Family Sponsors. Thanks go to them all.

A notable feature of St Peter's current pattern of mission and ministry is the way in which the majority of services (all except the Sunday 8.00am service) begin or end with refreshments, enabling people to get to know each other and, where appropriate, make plans and pass on information in relation to forthcoming initiatives. We are indebted to those who prepare, serve and tidy up after refreshments and thereby develop our fellowship.

Making friends / connecting with our wider community happened in various ways during 2019. One way was through the Ale and Arty Charity Festival held in October. This saw hundreds of people from the local area coming to St Peter's to buy art and craft produced by local artists, to savour craft ale and a variety of food and drinks, to listen to live music and to raise money for St Peter's Outreach and local charities. Opportunities were also taken, for instance, with Quiz Nights, the Christmas Card and Craft Sale and Christmas Activities at the Henleaze Christmas Community Festival. The efforts of those who organise these events and run stalls and activities to help deliver them are much appreciated.

The Monday and Friday morning Toddler Group continued to provide welcome opportunities for local parents and carers and their children to play and socialise.

In what ways did we 'Change the World'?

St Peter's worked on its third mission principle in a variety of ways. Some £6000 was raised for its Outreach charities. Support continued to be given to Miriam Knowles, our Occupational Therapist CMS partner in Tanzania. The financial support provided to charities in the UK and further afield is listed in the financial report below. Many attenders try to make a positive difference to the world around them and so further unveil God's kingdom through voluntary and charitable activity with local, national and international groups.

Having worked with Bristol City Council in the second half of 2018 to welcome a Syrian refugee family to Henleaze, a dedicated group of St Peter's attenders supported the family throughout the year, under the title 'Henleaze Hospitality'. This support was extensive, given that neither of the parents of the delightful family are readers of Arabic or any language. Ensuring they could manage hospital stays as well as cope with the demands of four children starting Primary School education was all part of this group's work and they are to be congratulated on how they have supported the family throughout this time and beyond.

Church Governance and Administration

The Parochial Church Council met six times in 2019. The average attendance percentage was 73%. Committees met between meetings and reports of their deliberations were received by the full PCC and discussed and agreed for action where necessary.

We thank Emma Woodworth, our Parish and Church Centre Administrator, for the cheerful and highly efficient way with which she goes about her work. We are also indebted to Mike Leddra for the way he goes above and beyond the call of duty in his role as Hall Cleaner. Thanks are also due to Pete Dyer and Ian Perry for the many hours they spend ensuring that the church, the hall and their various audio visual, heating and other systems are kept in the best possible condition. Through their joint efforts the Church and Hall are as attractive and available for community use as possible.

Thanks are due also to the church cleaners, flower arrangers and gardeners who often make their contribution when others are not around to notice and appreciate what they are doing. We are indebted to these 'Ministers of First Welcome' for their work.

The Site Committee conducts regular "Health and Safety" reviews of the church site and its buildings and the possible risks to worshipers, employees, persons involved in building maintenance activity, all other visitors to the premises or hirers of the accommodation, are recorded. Remedial actions are decided upon and implemented as a matter of priority.

The commitment of skill and dedication of time by members of the PCC in 2019 to thinking through and implementing St Peter's Vision, Mission and Values, with the help of Lindsey Traub and Sarah Hardiman as Churchwardens and Katharine Ford as PCC Secretary is a privilege to record.

Finally, as will be clear from the Financial Review below, the contribution of those who worked in 2019 on the financial aspects of St Peter's mission is immense. Thanks are gratefully given to the Church Counters, to Sue Cope, our Gift Aid Officer, to Will Evans, our Independent Examiner, and to David Fenna, our Honorary Treasurer, for their untiring efforts on everyone's behalf.

Mark Pilgrim
Vicar

Financial Statements

See accompanying Financial Review of 2019.

See accompanying Statement of Financial Activities 2019.

Deanery Synod

See accompanying Bristol West Deanery Synod Report 2019.

Report on the Fabric of the Church and Church Hall

See Report on the Fabric 2019, Appendix 1, below

Electoral Roll

See Electoral Roll Report 2019, Appendix 2, below.

Appendix 1: Report on the Fabric

Report on the Fabric, Goods and Ornaments of the Church up to December 2019

The following work has been carried out during 2019:

- Replacement of hall heating boiler with 2 new boilers.
- Redecoration of the entrance hall and meeting room
- Repair to open circuit fault on car park lighting cable (Feb 19)
- Completion of final phase of descaling and repointing of external stone work of church - front steps and area between the front porches (Jan / Feb 19)
- Replacement of emergency lighting in the South West and North West porches (July 19)
- Removal of 2 dangerous trees in the car park (Aug 19)
- Thinning out and pruning of shrubs at front, south side and rear of church (Aug 19)
- Cleaning and resealing of joints on high level rainwater gutter (Aug 19)
- Resealing or replacement of flashing around the north roof (Aug 19)
- Annual Portable Appliance testing for church and hall (Sep 19)

Future work will include that recommended by the Quinquennial Inspection (Sep 19)

Goods and Ornaments of the Church.

All valuable items of silverware etc are kept in the safe; no losses have occurred during the past year.

The members of the church site team are Peter Dyer and Mike Leddra, with help from Ian Perry. I would like to record a vote of thanks for their time, skills and energy in maintaining the church buildings and grounds to such a high standard.

Sarah Hardiman - Churchwarden

Appendix 2: Electoral Roll Report

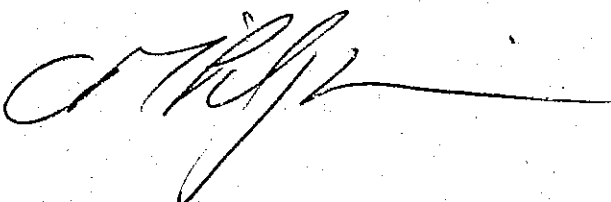
Report on the changes in the Church Electoral Roll since the 2019 APCM.

A total of 189 names were on the Roll for the APCM in April 2019.

During the remainder of 2019, 5 names were added to the Roll and three names were removed giving 191 names at 31st December 2019.

During the first nine months of 2020, 2 names were removed, and 2 names were added. Thus 191 names on the Roll for the delayed APCM on 4th October 2020.

Ian Perry
Electoral Roll Officer
September 2020

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Financial Review of 2019

Incoming financial resources

Incoming Resources from Donors (Note 2(a))

The Income from Gift Aided Planned Giving including the Tax Recovery and Non-Gift Aided Planned Giving decreased this year by £1,089 (0.9%) to **£123,174** (2018: £124,263). Despite some increases and new Planned Givers, a combination of deaths and people moving away reversed the increasing trend. At Treasure Sunday in November 2019 Planned Givers and others on the Electoral Role were invited to review their giving. This has been successful but has little impact on the 2019 results. We did benefit from some new regular planned givers, and most of those were able to Gift Aid their donations, thus enabling us to recover 25% of their donations from HMRC.

The Income from Cash Collections saw a further decrease in 2019 by £773 to **£6,940** (-10.0%). This includes the Tax Recovery under the Small Donations Scheme. With several new Planned Givers, it was to be expected that cash donations would further reduce. Where possible, the PCC encourages occasional gifts to be Gift Aided by supplying suitable envelopes in Church. During the year 2 card readers were purchased enabling contactless giving to be accepted.

For 2019 the unrestricted Sundry donations show a further reduction of £370 (-26.1%) to **£1,046**. This did not include any special events this year, since these were again organised in favour of Outreach (see below). They include donations made by individuals for general purposes, amounts received via Easyfundraising.org.uk (an online shopping website), and waived vergers fees.

This all leads to an overall decrease in unrestricted Income from Donors of £2,232 to **£131,160** (-1.7%).

Other Voluntary Incoming Resources (Note 2(b))

A grant of £2,876 was received from the Co-op for the specific purpose of purchasing tables.

The appeals for church purposes this year consisted entirely of the 2019 Christmas Hamper appeal of £1,062. This is Restricted to the purpose of contributing towards Church Fabric costs. In 2018 £880 was raised for the purchase of new tables for the Hall.

The main emphasis on our Fund Raising this year has again been to raise funds towards our Outreach projects. The PCC set a target to raise £6,000 (net of fundraising costs) in addition to the Peter Fund contributions. A total of £13,106 was raised, including tax recovery and fundraising expenditure. After netting off the fundraising costs, the net amount raised was £11,596 (2018: £10,290): considerably more than the target, thus enabling greater Outreach support than envisaged.

Section 9b of the Accounts sets out the main items of Outreach fund raising. The weekly coffee donations raised £1,000; the Ale & Arty event £3,088 (net of expenditure), and the combination of pancakes, Quiz Night, cards & craft fairs, and book sales raising around £1,956. The Patronal teas and Harvest lunch appeal raised £872 for the Sisters of the Church. In addition, £903 was raised to contribute towards the visit of the Ugandan Bishops. Other events and individual donations all helped to achieve the total stated above.

Peter Fund Planned Giving and other special donations (including tax recovery) increased by £670 to £6,532 (+11.4%) during the year.

A legacy of £5,000 was received during 2019 from the estate of the late Elizabeth Herring, a former worshipper at St Peter's. (2018: Nil).

The Toddlers' fund saw donations of £585 received.

Foundation funds (Restricted) continued to be part of the PCC's accounts with donations (including tax recovery) amounting to £1,125 (2018: £3,813). The fund was closed as at 31 March 2019.

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Income from Charitable and Ancillary Trading (Note 2(c))

Our total Fee, Hire and Heating Income, etc. decreased by £1,161 to £7,326 (-13.7%). This was mainly due to a decrease in Church Hire fees received of £709 and a further reduction in Parish Fees of £606.

Other ordinary Incoming Resources (Note 2(d))

Nothing received this year, nor in 2018.

Our **Income from Investments (Note 2(e))** was up by £272 to £3,307 (+9.0%), due to the increased deposit interest and dividends over the year.

The Total Incoming Resources were £215,338 (last year £209,440)

Financial Resources Used

Grants (Note 3(a))

Grants to the Church overseas and to Home missions and Charities were £18,460, £1,556 more than in 2018. Both the 2019 and 2018 amounts were boosted by the PCC's decision to focus fundraising on our Outreach projects. Our discretionary giving at £449 was lower than last year (£600). In addition, we increased our Parish Share (see below). Although not strictly categorised as a "grant", the PCC considers a significant part of Parish Share goes towards the church's mission outside of our local church.

Activities Directly Related to the Work of the Church (Note 3(b))

We increased by a further £2,380 (+2.5%) to £97,380 our '**Parish Share**' to the Diocese of Bristol this year.

After the significant expenditure in previous years on **Buildings (New Projects and Repairs)**, this year's unrestricted spend of £14,910 (2018: £12,657) was again more in line with a "normal" year. It included the completion of the final stage of repointing the Church as required under our Quinquennial report. In addition, costs for major tree works and relighting of the West end of the Church were met, as were the fees for the 2019 Quinquennial Review. All costs have been classified as general expenditure this year, and we have not reduced the Major Repairs Reserve.

Education & Youth total expenditure this year decreased slightly by £31 to £6,354. This hides a reduction in the Rosemary Painton-Smith subsidy of £853 and a reduction in the Hall rental of £432 paid by the Toddler group. However, these are offset by the Unrestricted expenditure increasing significantly by £1,254 to £5,574, mostly due to the employment of the part time Youth Worker being for a full 12 months in 2019 (9 months in 2018).

Fundraising & Publicity (Note 3(c))

Costs decreased this year by £931 (19.5%) to a total of £3,851. This is largely due to a reduction in costs spent on Outreach fundraising (£774).

Church Management & Administration (Note 3(d))

Total unrestricted administration costs increased this year by £1,247 (10.8%) to a total of £12,774. However, the Foundation Restricted administration costs decreased by £1,880 to £932 (-67%), mainly due to the Creative Administrator's role ceasing on 31 March 2019. Whilst £203 came from the Foundation fund, the remaining £729 came from the Rosemary Painton-Smith fund (Restricted), following the decision by the Vicar and Churchwardens to subsidise these costs for up to 12 months commencing 1 April 2018.

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Church Hall (Note 9(f))

After adjusting for accruals, the Church Hall again increased its trading surplus this year by £679 to £14,081 (+5.1%). Most of this increase was due to increased income from lettings by £5,921 to £41,766 (+16.5%). At the same time costs were kept under control and increased by £5,362 to £27,965 (+23.7%). These costs include £8,000 for the cost of a replacement modern boiler for the Hall heating system: this should improve the fuel efficiency. We should note with sadness that the Busy Bees playgroup closed its doors at the end of Summer term 2019. They were contracted to pay the Autumn term's rental, which they did. We record our thanks for their loyal support over the years. Our Parish Administrator, Emma Woodworth continued with the Hall administration duties. Mike Leddra has continued to be employed as the Hall Cleaner throughout 2019. The PCC wishes to record its thanks to Mike and Emma in helping to achieve this good result.

The PCC has agreed that the surplus of £14,081 will be entirely allocated to increase the General Reserves. This still leaves the Hall fund with a designated reserve of £5,000, which is deemed adequate.

The Total Resources Used were £197,562 (last year £195,525)

Financial Review Summary of 2019

The total receipts for ordinary **Unrestricted funds** were **£189,651** and are as detailed in the financial statements. **£174,550** was spent to provide the Christian Ministry of St Peters Church, including the Diocesan Parish Share of **£97,380** and charitable grants of **£449**.

The net result for the year was a **Surplus of Unrestricted Receipts over Expenditure of £15,101**. After adjusting for the Unrealised Gain on Unrestricted Assets of £9,963 the **Net Income in excess of Expenditure amounted to £25,064**. The major allocations of this surplus are **£14,032 to the General Reserve** and **£10,623 to the Major Repairs reserve**. Full details of all the funds are set out in Note 9 to the Financial Activities.

The Receipts for **Restricted funds** were **£25,687**. However, **£23,012** was spent to provide the Christian Ministry of St Peters Church including charitable grants of **£18,011**. Due to the Income being more than the Expenditure, there was a **Surplus of Restricted Receipts over Expenditure of £2,675**. After adjusting for the Unrealised Gains on Restricted Assets of £6,373 the **Net Income in excess of Expenditure amounted to £9,048**. The major sources of funding for this Restricted surplus are **£5,600 from the Davey Endowment fund** and **£3,900 from Restricted Buildings**, offset by a **£1,600 reduction in the RP-S fund**. Full details of all the funds are set out in Note 9 to the Financial Activities.

Overall, there was a net **Surplus** in Restricted and Unrestricted Activities of **£34,112**.

The **Unrealised Gain** on our Assets this year mean that our Investments **increased in value by £16,337**, considerably more than offsetting the 2018 loss of 1,330.

After taking into account Cash, Stock, Debtors and short-term Liabilities, the balance of Net Current Assets totalled **£102,957**, an Increase of **£17,776** over the previous year. Within this total, Cash held in the Bank or on Deposit totalled **£96,825**, an Increase of **£18,070** over the previous year.

Reserves Policy

The PCC has not formally adopted a policy covering the level of reserves that should be held against emergencies. Currently the unrestricted assets held represent **79%** of the 2019 unrestricted expenditure which, when considering the pattern of receipts and the nature of expenditure, is deemed adequate.

It is the PCC policy to invest our fund balances with the Church of England Board of Finance. Current Assets are held in the Deposit Fund and Fixed Assets are invested in the CBF Investment Fund – Income Shares.

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COVID-19

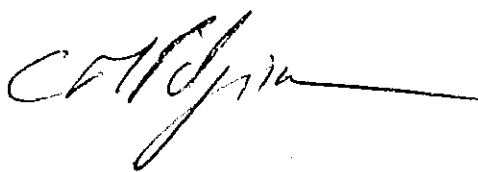
The trustees have considered the impact that the COVID-19 pandemic will have on the charity's current and future financial position. The charity is taking the following steps to mitigate the threats that COVID-19 may pose to the organisation:

- Church Hall Cleaner furloughed with effect from 1 May 2020
 - Minimise energy usage whilst Church and Hall remain unoccupied
 - Keep in contact with the congregation, including Planned Givers, by phone, email, FreeConferenceCall, Zoom and any other appropriate socially distanced means
- The trustees consider that the charity will continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved for the following reasons:
- The charity holds reserves as detailed in the Going Concern accounting policy;
 - The charity's key funders have so far (as at 13 May 2020) continued with their regular donations
 - Projected Losses due to Hall income reduction fall well within the reserves held

The trustees therefore consider it appropriate to adopt the going concern basis of preparation of the accounts, as detailed in the accounting policies which form part of the Financial Statement.

This Report was approved by the PCC on *14th May* 2020.

It was signed on its behalf by The Reverend Canon Mark Pilgrim (PCC Chair)



STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2018

	Note	Unrestricted Funds	Restricted Funds	TOTAL 2018	Unrestricted 2018	Restricted 2018	TOTAL 2018
INCOMING RESOURCES							
Incoming resources from donors	2(a)	131180	125	131285	133392	150	133542
Other voluntary incoming resources	2(b)	5000	25411	30411	0	24094	24094
Income from charitable & ancillary trading	2(c)	50335	0	50335	48769	0	48769
Other ordinary incoming resources	2(d)	0	0	0	0	0	0
Income from investments	2(e)	3158	151	3307	2926	109	3035
TOTAL INCOMING RESOURCES		189651	25687	215338	185087	24353	209440
RESOURCES USED							
Grants	3(a)	449	18011	18460	600	16304	16904
Activities directly related to the work of the church	3(b)	159062	2483	161545	152783	8716	159499
Fund raising & publicity	3(c)	2265	1586	3851	2498	2285	4783
Church management & administration	3(d)	12774	932	13706	11527	2812	14339
TOTAL RESOURCES USED		174550	23012	197562	167408	28117	195525
NET INCOMING/(OUTGOING) RESOURCES BEFORE INVESTMENT GAINS		15101	2675	17776	17679	-3764	13915
GAINS & LOSSES ON INVESTMENTS							
realised		0	0	0	0	0	0
unrealised		9963	6374	16337	-811	-519	-1330
		9963	6374	16337	-811	-519	-1330
NET INCOME/EXPENDITURE BEING NET MOVEMENT IN FUNDS		25064	9049	34113	16868	-4283	12585
BALANCES BROUGHT FORWARD AT 1 JANUARY 2018 (2018)							
		113307	59210	172517	96439	83483	159932
BALANCES CARRIED FORWARD AT 31 DECEMBER 2018 (2018)							
		138371	68259	206630	113307	69210	172517

BALANCE SHEET AT 31 DECEMBER 2019

	Note	2019	2018
FIXED ASSETS			
Investment assets	5b	<u>103673</u>	<u>87336</u>
CURRENT ASSETS	7		
Stock		338	419
Cash on deposit		89452	59452
Cash at bank		27373	19303
Debtors & prepayments		8400	11239
		<u>105563</u>	<u>90413</u>
LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR	8	<u>-2606</u>	<u>-5232</u>
NET CURRENT ASSETS		<u>102957</u>	<u>85181</u>
NET ASSETS		<u>206630</u>	<u>172517</u>
FUNDS	8		
Unrestricted		138371	113307
Restricted		68259	59210
		<u>206630</u>	<u>172517</u>

Signed :-

Rev C M Pilgrim
Vicar

Dated :-

14/05/2020

D J Fenna
Hon Treasurer

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2019

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market values. Please refer to the Accounting Policies document which forms part of this Statement.

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	TOTAL 2019	Unrestricted Funds	Restricted Funds	TOTAL 2018
2(a) Incoming resources from donors						
Planned giving:						
Gift Aided	92521	0	92521	93217	0	93217
Tax recovery	23232	0	23232	23305	0	23305
Non Gift Aided	7421	0	7421	7741	0	7741
Cash collections*	8940	0	8940	7713	0	7713
Gift days (excludes tax recovery)	0	0	0	0	0	0
Sundry donations (including tax recovery)	1048	125	1171	1418	150	1566
	<u>131160</u>	<u>125</u>	<u>131285</u>	<u>133392</u>	<u>150</u>	<u>133542</u>
* Note: Cash Collections includes tax recovery under the Small Donations Scheme at the higher level effective from 8 April 2016						
2(b) Other voluntary incoming resources						
Grants	0	2876	2876	0	0	0
Appeals for Church Purposes	0	1062	1062	0	880	880
Outreach (including tax recovery)	0	13106	13106	0	12574	12574
Legacies	5000	0	5000	0	0	0
Flowers	0	125	125	0	105	105
Peter's Fund (including tax recovery)	0	6532	6532	0	5862	5862
Toddlers	0	585	585	0	860	860
Foundation (including tax recovery)	0	1125	1125	0	3813	3813
	<u>5000</u>	<u>25411</u>	<u>30411</u>	<u>0</u>	<u>24094</u>	<u>24094</u>
2(c) Income from charitable & ancillary trading						
Hire of church	4849	0	4849	5558	0	5558
Heating contribution	1438	0	1438	1588	0	1588
Fees	635	0	635	1241	0	1241
Admin/Photocopying etc	406	0	406	100	0	100
Church Hall Income (cash basis)	41649	0	41649	37555	0	37555
Youth Group Income	0	0	0	0	0	0
Tim Tiley Cards Income	74	0	74	101	0	101
Traidcraft Income	1286	0	1286	2626	0	2626
	<u>50335</u>	<u>0</u>	<u>50335</u>	<u>48769</u>	<u>0</u>	<u>48769</u>
2(d) Other ordinary incoming resources						
Insurance claims	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2(e) Income from investments						
Dividends	2875	0	2875	2805	0	2805
Deposit account interest	281	151	432	121	109	230
	<u>3156</u>	<u>151</u>	<u>3307</u>	<u>2926</u>	<u>109</u>	<u>3035</u>
TOTAL INCOMING RESOURCES	<u>189651</u>	<u>26687</u>	<u>216338</u>	<u>185087</u>	<u>24353</u>	<u>209440</u>

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2019

3 RESOURCES USED

	Unrestricted Funds	Restricted Funds	TOTAL 2019	Unrestricted Funds	Restricted Funds	TOTAL 2018
3(a) Grants						
Missionary & charitable giving						
Church overseas	449	13464	13913	600	13179	13779
Home missions & charities	0	4547	4547	0	3125	3125
	<u>449</u>	<u>18011</u>	<u>18460</u>	<u>600</u>	<u>16304</u>	<u>16904</u>
3(b) Activities directly related to the work of the Church						
Ministry:						
Vicarage Upkeep	0	0	0	0	0	0
Vicarage telephone	308	0	308	1138	0	1138
Other Expenses	315	0	315	522	0	522
Honoraria & other clergy	35	0	35	0	0	0
Church & Services:						
Heating, lighting, cleaning	5695	0	5695	5079	0	5079
Insurance	4681	0	4681	4267	0	4267
Organ & piano upkeep	515	0	515	554	0	554
Upkeep of Services	943	1633	2576	842	3608	4448
Organist & Deputy	659	0	659	2562	0	2562
Flowers	0	70	70	0	165	165
Other ordinary expenses and transfers:						
Church routine maintenance	480	0	480	1689	0	1689
Buildings (New Projects & Repairs)	14910	0	14910	12657	880	13537
Education & Youth	5574	780	6354	4320	2065	6385
Parish Share	97380	0	97380	95000	0	95000
Church Hall (net effect of accrual accounting)	-2566	0	-2566	1459	0	1459
Church Hall Expenditure (cash basis)	30133	0	30133	22894	0	22894
Hall Development	0	0	0	0	0	0
Youth Group	0	0	0	0	0	0
	<u>159062</u>	<u>2483</u>	<u>161545</u>	<u>152783</u>	<u>6716</u>	<u>159499</u>
3(c) Fundraising & publicity						
Costs of fundraising events	296	1510	1806	49	2285	2334
Tim Tiley Card Cost of Sales	73	0	73	19	0	19
Traidcraft Cost of Sales	1584	0	1584	2128	0	2128
Publicity Expenditure (including web fees)	312	76	388	302	0	302
	<u>2265</u>	<u>1586</u>	<u>3851</u>	<u>2498</u>	<u>2285</u>	<u>4783</u>
3(d) Church management & administration						
Administration	12000	932	12932	10931	2812	13743
Bank Charges	444	0	444	346	0	346
Sundries	330	0	330	250	0	250
	<u>12774</u>	<u>932</u>	<u>13706</u>	<u>11527</u>	<u>2812</u>	<u>14339</u>
TOTAL RESOURCES USED	<u>174550</u>	<u>23012</u>	<u>197562</u>	<u>167408</u>	<u>28117</u>	<u>195525</u>

4 STAFF COSTS

Wages & Salaries	<u>22134</u>	<u>24618</u>
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During the year the PCC employed: Parish Administrator, Youth worker, Hall Administrator, Hall Cleaner/Carstaker, as well as retaining an organist.

The following posts ceased in 2019: Foundation Creative Administrator, paid Organist

During the year the PCC paid £302.73 to stakeholder pension schemes in respect of qualifying employees at the required statutory levels.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2019

5 FIXED ASSETS FOR USE BY THE P.C.C.

TOTAL
2019

FUND8
2018

5a Tangible Fixed Assets

Church Hall

See Accounting Policies statement for the treatment of the Church Hall

5b Investments

Central Board of Finance Investment Fund				
248 Units Designated Church A/C No. 605010001S	Historical Cost	277	4754	4005
248 Units Designated Hall A/C No. 605010002S	Historical Cost	277	4754	4005
3050 Units undesignated No. 605010003S	Historical Cost	18698	58472	49258
1862 Units C H Davey Endowment No. 105001172S	Historical Cost	4844	35693	30068
			<u>103673</u>	<u>87338</u>

6 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds		Unrestricted Funds	Restricted Funds	
Fixed Assets	83228	40447	103673	53263	34073	87338
Current Assets	77736	27827	105563	64386	28017	90413
Current Liabilities	-2591	-15	-2606	-4352	-880	-5232
Fund Balance	<u>138371</u>	<u>88259</u>	<u>206630</u>	<u>113307</u>	<u>58210</u>	<u>172517</u>

7

DEBTORS & PREPAYMENTS

2019		2018
135	Tax Recovery for Outreach	78
5737	Gift Aid Tax Recovery (General- Q4)	5925
228	Tax Recovery Peter Fund	261
578	Tax Recovery Small Donations	704
0	Tax Recovery Foundation	225
25	Tax Recovery Organ donation	5
0	Church Hire - owed by Hall	2232
114	CBF Deposit interest due for Dec	90
244	Vicarage Gas Dec	181
0	Christian Aid - Christmas Tree Appeal	
980	Church Hall: Outside Lets Late Receipts	912
0	Church Hall: Early payment of bills	0
0	Late Receipts of Funeral & Wedding Fees	0
344	Church: Early payment of bills	618
0		0
0		0
0		0
0		0
0		0
15	Piling Interest owed to Hall account	10
<u>8400</u>		<u>11239</u>

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2019

8 LIABILITIES: AMOUNTS FALLING
DUE WITHIN ONE YEAR

2019		2018
817	Church & Vicarage Dec Gas	704
338	Church Hall: Gas for Dec.	277
	December Bank Charges	28
	Church: early payment of 2020 Hire	0
	Administration (including HMRC PAYE due)	81
134	Bristol Diocese - December fees due	0
15	Pillinger Interest owed to Hall by church	10
110	Church Electricity Dec	92
	Outreach - Peter Fund Uganda still to pay	
	Outreach - Uganda still to pay	
	Christian Aid - Christmas Tree Appeal	0
0	Hall: Early Payment of Hire & owed to church	2469
	Organist related charges	0
	Sundry Expenses	0
714	Church Hall late payment of Bills	711
0	2018=Hamper Raffle for tables	890
0	Various reimbursement of expenses	0
0	Piano Tuning: church owed to Hall	0
440	Sidhome 2020 -deposits paid	0
38	Bristol Fire - Inspection balance due	0
<u>2606</u>		<u>5,232</u>

9 FUND DETAILS

	2019	2018
Vicarage Upkeep Fund	993	993
General Reserve	77061	83029
Peter's Fund for Ugandan Orphan Education (Restricted Fund)	1253	1138
Flower Fund (Restricted Fund)	330	275
C H Davey Endowment Trust Fund No. 470 (105001172S - Restricted Fund)	35893	30088
Church Hall Fund	5000	5000
Tim Tiley A/C	252	251
Tradecraft A/C	1070	1368
Major Repairs Reserve	48148	37525
Foundation (Restricted Fund)	0	15
Toddlers (Restricted Fund)	458	433
Church A/C No. 605010001S	4754	4005
Hall A/C No. 805010002S (Restricted Fund)	4754	4005
Organ Fund (Restricted Fund)	440	312
Uganda Fund (Restricted Fund)	0	0
Pillinger Fund for Hall (Restricted Fund)	2000	2000
Violet Gates Pastoral Care Fund	1093	1135
Restricted Bulkings (Restricted) wof 1/1/19	3938	0
Davey Endowment Fund (105001172S) Income	0	0
Rosemary Painton-Smith Fund (Restricted Fund)	19382	20299
Muriel Jane Price Fund	0	0
Restricted Legacies Fund (Restricted Fund)	11	867
	<u>206630</u>	<u>172517</u>

9a. GENERAL RESERVES

2018		2019		2019	2018
-13402	Disbursements	-14032	Opening Balance	63029	49627
63029	Closing Balance	77061	Provisions	0	0
<u>49627</u>		<u>63029</u>		<u>63029</u>	<u>49627</u>

9b. OUTREACH

Fundraising & Collections are shown including some direct costs paid by the PCC in running the events

*Note: Bank Foreign Transfer Costs are Included above

9c. FLOWER FUND (RESTRICTED FUND)

2018		2019		2019	2018
165	Purchases	70	Opening Bank	220	279
55	Cash in Hand end year	110	Opening Cash in Hand	55	56
220	Closing Bank	220	Donations	125	105
			Weddings	0.00	0
440		400		400	440

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2019

9e. VICAR & CHURCHWARDENS C.H.W. DAVEY ENDOWMENT TRUST FUND No. 470 (CBF Fund 1080011728)
(RESTRICTED FUND HELD BY THE DIOCESE FOR GENERAL PAROCHIAL PURPOSES)

2018		2019		2019	2018
1012	Disbursements	1037	Opening balance	30089	30526
457	Stock Market Adjustment	-5624	CBF Unit Distribution	1037	1012
30089	Closing balance	35693			
<u>31538</u>		<u>31108</u>		<u>31106</u>	<u>31538</u>

Investment shown at current market values.
The dividend was distributed to the General Account as
per the P.C.C. Instruction

9f. CHURCH HALL ACCOUNT

2018		2019		2019	2018
8480	Staff Costs	8815	Opening fund	5000	5000
4768	Fuel & Water & Rates	5411			
1643	Insurance	1544			
752	Domestic supplies	710	Church organisations	2555	2884
1678	Furniture	212	Outside lettings	39211	32961
4089	Servicing & repairs	10428	Donations	0	0
216	Admin & Expenses	432	Dividends/Interest	153	144
0	Equipment (see Servicing)	0	Other Income	127	16
61	Refuse Disposal	61			
646	Cleaning (excluding staff costs)	352			
272	Sundry payments	0			
13402	Transfer to General Reserve	14081			
0	Transfer to Major Repairs fund	0			
5000	Closing fund	5000			
<u>41005</u>		<u>47048</u>		<u>47046</u>	<u>41005</u>

9g. TIM TILEY CARDS

2018		2019		2019	2018
19	Purchases	24	Stock in Hand start	75	76
0	Donation to PCC	0	Opening Bank & Cash	176	94
176	Closing Bank & Cash	226	Sales	74	101
75	Stock in Hand end year	26	Movement in Stock	-49	-1
<u>270</u>		<u>276</u>		<u>276</u>	<u>270</u>

9h. TRADCRAFT

2018		2019		2019	2018
2152	Purchases	1254	Opening Balance	1025	550
0	Donation to PCC	150	Opening Stock in Hand	343	319
0	Donation to Tradcraft Exchange	150	Sales	1267	2608
0	Postage	0	Donations	19	19
343	Stock in Hand (End Year)	313	Interest	0	0
1025	Closing Balance	757	Movement in Stock	-30	24
<u>3520</u>		<u>2624</u>		<u>2624</u>	<u>3520</u>

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2018

9i. MAJOR REPAIRS RESERVE

2018		2019		2019	2018
-2948	Disbursements	-10623	Opening balance	37525	34579
			Provision	0	0
			Transfer from Hall		
37525	Closing balance	48148			
<u>34579</u>		<u>37525</u>		<u>37525</u>	<u>34579</u>

The PCC has decided in 2018 to remove the link between the Major Repairs Reserve and CBF Investment Units 605010003S, so no dividends are shown here. They are included in the Income statement.

9k. LEGACY FUND (Restricted Fund)

2018		2019		2019	2018
0	Disbursements (Restricted Purposes)	657	Opening Balance	687	683
667	Closing Balance (Restricted)	11	Legacies received (Restr)	0	0
			CBF Interest	1	4
<u>667</u>		<u>668</u>		<u>688</u>	<u>687</u>

9l. CHURCH (AIC No. 6050100013)

2018		2019		2019	2018
135	Disbursements	138	Opening balance	4005	4066
81	Stock Market Adjustment	-749	CBF dividends	138	135
4005	Closing balance	4754			
<u>4201</u>		<u>4143</u>		<u>4143</u>	<u>4201</u>

Investment shown at current market values.

The dividend was distributed to the Current Account as per the PCC instructions

9m. HALL (AIC No. 6050100028) (RESTRICTED FUND)

2018		2019		2019	2018
135	Disbursements	138	Opening balance	4005	4066
81	Stock Market Adjustment	-749	CBF dividends	138	135
4005	Closing balance	4754			
<u>4201</u>		<u>4143</u>		<u>4143</u>	<u>4201</u>

Investment shown at current market values.

The dividend was distributed directly to the Church Hall Current Account

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2019

9n ORGAN FUND (RESTRICTED FUND)

2018		2019		2019	2018
0	Disbursements	0	Opening balance	312	161
312	Closing balance	440	CBF Interest	3	1
			Donations	125	150
<u>312</u>		<u>440</u>		<u>440</u>	<u>312</u>

9p. UGANDA FUND (RESTRICTED)

2018		2019		2019	2018
0	Disbursements	0	Opening balance	0	0
0	Closing balance	0	Interest	0	0
			Provision	0	0
<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>

9q. PILLINGER FUND FOR THE HALL (RESTRICTED FUND)

2018		2019		2019	2018
10	Disbursements	15	Opening balance	2000	2000
2000	Closing balance	2000	Interest	15	10
<u>2010</u>		<u>2015</u>		<u>2015</u>	<u>2010</u>

The interest is disbursed to the Church Hall

9r. VIOLET GATES PASTORAL CARE FUND

2018		2019		2019	2018
5	Disbursements	50	Opening Balance	1135	1135
1135	Closing Balance	1093	Interest	8	5
			Donations	0	0
<u>1140</u>		<u>1143</u>		<u>1143</u>	<u>1140</u>

9s. PETER FUND for the Education of Ugandan Orphans & Indigent Children (RESTRICTED FUND)

2018		2019		2019	2018
6015	Disbursements	8415	Opening Balance	1136	1290
1136	Closing Balance	1253	Regular Gift Aid Income	4419	4454
			Other Income Inc tax recover	2113	1407
<u>7151</u>		<u>7668</u>		<u>7668</u>	<u>7151</u>

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2019

9t. Restricted Buildings (Restricted) wef January 2019

2018		2019		2019	2018
0	Disbursements	0	Opening Balance	0	0
0	Closing Balance	3938	Appeals and Donations Grants	1082	0
				2876	
<u>0</u>		<u>3938</u>		<u>3938</u>	<u>0</u>

9u. VICAR & TREASURER FUND FOR VICARAGE UPKEEP

2018		2019		2019	2018
5	Disbursements	8	Opening balance	993	993
993	Closing balance	993	Provision	0	0
			Interest	8	5
<u>998</u>		<u>1001</u>		<u>1001</u>	<u>998</u>

9w. VICAR & CHURCHWARDENS ROSEMARY PAINTON-SMITH LEGACY (RESTRICTED FUND)
(FOR RELIGIOUS CHARITABLE PURPOSES)

2018		2019		2019	2018
2385	Disbursements	1085	Opening Balance	20299	22580
20299	Closing Balance	19362	Interest	148	104
<u>22684</u>		<u>20447</u>		<u>20447</u>	<u>22684</u>

9x. VICAR & CHURCHWARDENS MURIEL JANE PRICE LEGACY
(FOR THE GENERAL BENEFIT OF ST PETERS CHURCH)

2018		2019		2019	2018
0	Disbursements	0	Opening Balance	0	0
0	Closing Balance	0	Interest	0	0
<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>

This fund was closed during 2016

9y. FOUNDATION (RESTRICTED FUND)


2018		2019		2019	2018
5105	Disbursements (Restricted Purposes)	1140	Opening Balance*	15	1307
15	Closing Balance	0	Receipts/Donations (Inc. GA)	1125	3813
<u>5120</u>		<u>1140</u>		<u>1140</u>	<u>5120</u>

This fund closed during 2019. It was funded by donations given for the purposes of the Foundation Service Community.

9z. TODDLERS (RESTRICTED FUND)

2018		2019		2019	2018
992	Disbursements (Restricted Purposes)	560	Opening Balance*	433	585
433	Closing Balance	458	Receipts & Donations	585	860
<u>1425</u>		<u>1018</u>		<u>1018</u>	<u>1425</u>

This fund became part of the PCC's funds during 2017. It is funded by donations given by those attending the sessions


20.5.20

Independent Examiner's Report to the Parochial Church Council of St Peter's Church, Henleaze

This report is on the financial statements of the Parochial Church Council ("the PCC") for the year ended 31 December 2019, which are set out on pages 1 to 11.

Respective responsibilities of the Trustees and Independent Examiner

As members of the Parochial Church Council you are responsible for the preparation of the financial statements; you consider that an audit is not required under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an Independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission, and to be found in the Church guidance, 2006 edition.

The examination includes a review of the accounting records kept by the PCC and a comparison of the financial statements 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 by an audit, and consequently I do not express an audit opinion on the financial statements.

Independent Examiner's Statement


In connection with my examination, no matters have come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; or
 - b. to prepare financial statement which accord with these accounting records 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.



William Evans ACA
111 Eastfield Road
Westbury on Trym
Bristol BS9 4AN

21 March 2020



20.5.20

