

Parish Church of St Peter South Weald

Annual Report
and
Financial Statements
of the
Parochial Church Council

for the year ended 31st December 2020

Registered charity no. 1127815



Vicar:

The Rev Jane Bradbury
The Vicarage
Wigley Bush Lane
South Weald
Essex
CM14 5QP

Bank:

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent. ME19 4JQ

Independent Examiner:

Sally Laycock ACA

Contents	Page
Annual Report	1
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	
1 Accounting policies	5
2 Income and endowments	6
3 Expenditure	7
4 Staff costs	7
5 Fixed assets for use by the PCC	8
6 Fund details	8
7 Analysis of net assets by fund	9
8 Movement in unrestricted funds	9
9 Movement in restricted funds	9
10 Debtors	10
11 Creditors	10
12 Write-back of parish share	10
Independent Examiner's Report	11

Appendix

Information in this section is for reference only and does not form part of the independently examined annual report. All information in the Appendix is shown on an accruals basis unless otherwise stated.

Unrestricted fund estimates for coming year	A1
Friends of St Peter's account	A1
Patronal Festival account	A2

St Peter's Church, South Weald

Annual Report of the Parochial Church Council for the Year Ended 31 December 2020

Administrative information: St Peter's Church is situated in Weald Road, South Weald, Brentwood. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is The Vicarage, Wigley Bush Lane, South Weald, Brentwood CM14 5QP. The Parochial Church Council (PCC) is a charity registered with the Charity Commission. PCC members who have served from 1 January 2020 until the date this report was approved are:

Ex Officio Members

The Revd Jane Bradbury	Priest-in-Charge	Pauline Davidson	Deanery Synod
Ruth Carter	Churchwarden	Sheila Hornsby	"
Aileen Tyler	"	Kerry Oldfield	"
John Barnes	Diocesan Synod	Jenny Luck	" (to APCM October 2020) *
Chris Luck	" "		

Co-opted: Gill Bitschiné (from APCM October 2020)

Elected Members:

Nigel Bennett	(to APCM October 2020) *	Tim Jaffa	
Lesley Binnell	"	Adrian Latchu	
Gill Bitschiné	"	Simon Tyler	
Mike Butler	"	Felicia Onyechere	Resigned March 2020
Mauro Giroldo	"	Jo Tyler-Pina	"
Katherine Ball		Morag Bennett	(from APCM October 2020) *
Elvia Belda		Andrew Binnell	"
Michael Bitschiné		Adrian Clark	"
Sean Gibson		Alan Dawson	"
Neil Hornsby		Lesley Newell	"

* 2020 was a particularly difficult year as the COVID pandemic meant that our church life, in both worship and administration, was severely affected, with restrictions on people meeting and two major lockdowns. The first lockdown prevented April's Annual Parochial Church Meeting taking place, it was eventually held via Zoom in October.

Structure, governance and management: Members of the PCC are either ex-officio, co-opted or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. PCC members are responsible for making decisions on all matters of general concern and importance to the parish. Given its wide responsibilities, the PCC has a number of committees, each dealing with a particular aspect of parish life. These committees, which look at worship, education, outreach, pastoral, finance and premises, are all responsible to the PCC and report back regularly with minutes of their meetings being received by the PCC members and discussed as necessary. The full PCC met five times during the year (one in person and four via Zoom) with an average attendance of 72%.

Objectives and activities: The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community. The PCC maintains an overview of worship and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- worship, prayer, learning about the faith and mutual support in their Christian journeys;
- support of our church voluntary-aided primary school;
- provision of pastoral care for people living in the parish;
- missionary and outreach work.

The PCC has adopted the following mission statement:

St Peter's will value each individual and develop our church to reveal God to all.

Achievements and performance: On 29th April the PCC met via Zoom with the Archdeacon of Chelmsford, The Venerable Elizabeth Snowden and the Area Dean of Brentwood, Revd Canon Paul Hamilton for a consultation on the suspension of the South Weald living. The Bishop of Barking, the Acting Bishop of Chelmsford, accepted the PCC's arguments that Jane Bradbury, our Priest in Charge, should be presented as the next Incumbent and recommended this to the Diocesan Mission & Pastoral Committee. In November it was confirmed that the Committee had approved this and the PCC met in December to confirm its acceptance.

Worship: It was reported at the October APCM that there were 210 people on the electoral roll of which 126 lived outside the parish (60%). Typical attendance at January to March Sunday services was 180 (including children). The Church of England began to impose COVID related restrictions in March and then gave notice that it had suspended all public worship in late March. Jane started livestreaming our services on Facebook. It is difficult to say how many people 'attended' on-line services, but up to 200 views were noted. The church itself remained open for private prayer, albeit only in one section of the south aisle, to make daily cleaning easier.

In July the lockdown was eased and St Peter's opened the church for services in August, although attendance was restricted by COVID regulations and a booking system was in operation for the 9.45 service, with an attendance average of 75. Some weddings and funerals were held, each with a 30-person limit. In early November, church services were again stopped when COVID cases began to rise. It was hoped that Christmas services could be celebrated, but it was decided not to when the situation became even more serious. Instead, services were put on-line, either pre-recorded or streaming. A Lent course on Christian reflections on caring for the environment was planned, entitled *Say Yes to Life*. Unfortunately, it had to be cancelled part way through March, when COVID restrictions banned meeting together.

Pastoral: Unfortunately, COVID 19 regulations prevented the majority of our usual events. The June Patronal Festival weekend was deferred until September in the hope that some of the events could take place. The theme was *2020 Vision* and programmes were delivered to households in the parish. The restrictions in September meant that it had to be greatly reduced with the only events going ahead being the golf day and those based at the school. Whilst the flower displays were not available to the usual visitors, they could be viewed on the church's website festival page, along with some special recorded choir performances. £10,353 was raised for church and school funds.

As most services did not take place during the year, we were only able to have one appeal at Lent for our 2020 charities which were Brentwood Schools Christian Worker, Brentwood Home Start, Porridge & Pens. Neither were we able to have our collections of toiletries and food etc. Our website was revised and updated and that, along with the use of Twitter, Facebook and the parish magazine, continue to inform people. Facebook was particularly important in streaming our services and providing interesting and useful information.

Fabric: To facilitate our work in the parish, it is important that we maintain the fabric of the Church of St Peter with various repairs to the church's fabric and ongoing maintenance of the Belli Centre being undertaken. Apart from that, there have been no major repairs needed, with annual maintenance jobs being done on the roof. The Verger's Cottage continues to be let, with the guidance of a letting agent.

Safeguarding The PCC has adopted the House of Bishops Safeguarding Policy Statement and is working to implement the supporting policies and practice guidance.

Financial Review

Total receipts on the general fund were £118,303 and are detailed in the financial statements (see note 8). £135,097 was spent to provide the Christian ministry from St Peter's Church, including the contribution to the diocesan parish share, which largely provides the stipends and housing for the clergy.

The net result for the year was an excess of expenditure over income of £16,794 and adding the deficit balance brought forward at the beginning of the year, the deficit balance carried forward at 31 December for the general fund was £20,004.

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately four months' unrestricted payments, to cover emergency situations that may arise from time to time. The deficit balance on the general fund at the year-end clearly did not match this target.

25 April 2021

Approved by the PCC on March 2021
and signed on its behalf by Rev'd Jane Bradbury



Statement of Financial Activities

For the year ended 31 December 2020

	Note	Unres- tricted Funds £	Res- tricted Funds £	Endow- ment Funds £	TOTAL FUNDS	
					2020 £	2019 £
INCOME AND ENDOWMENTS						
Donations and Legacies	2(a)	110,716	11,530	0	122,245	117,721
Other trading activities	2(b)	7,445	6,338	0	13,783	43,714
Income from Church activities	2(c)	3,853	375	0	4,228	16,658
Income from investments	2(d)	7,950	0	0	7,950	12,132
TOTAL INCOME AND ENDOWMENTS		129,965	18,242	0	148,207	190,225
EXPENDITURE						
Expenditure on Raising funds	3(a)	504	65	0	569	6,189
Expenditure on Church activities	3(b)	135,933	6,729	0	142,663	164,411
TOTAL EXPENDITURE		136,437	6,795	0	143,232	170,600
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		(6,473)	11,448	0	4,975	19,625
NET GAINS ON INVESTMENTS		0	209	1,931	2,139	4,246
NET INCOME/(EXPENDITURE)		(6,473)	11,657	1,931	7,114	23,871
WRITE-BACK OF PARISH SHARE	12	0	0	0	0	0
NET MOVEMENT IN FUNDS		(6,473)	11,657	1,931	7,114	23,871
BALANCES BROUGHT FORWARD AT 1 JANUARY 2020		14,364	420,109	20,923	455,396	431,525
BALANCES CARRIED FORWARD AT 31 DECEMBER 2020		7,891	431,766	22,854	462,510	455,396

Balance Sheet

At 31 December 2020

	<u>Note</u>	<u>2020</u> £	<u>2019</u> £
FIXED ASSETS			
Tangible fixed assets	5(a)	400,000	400,000
Investment assets	5(b)	<u>28,354</u>	<u>26,215</u>
		<u>428,354</u>	<u>426,215</u>
CURRENT ASSETS			
Debtors	10	4,190	5,768
Cash at bank and in hand		<u>83,488</u>	<u>58,279</u>
		<u>87,678</u>	<u>64,047</u>
CREDITORS			
AMOUNTS FALLING DUE WITHIN ONE YEAR	11	53,522	34,866
NET CURRENT ASSETS		<u>34,156</u>	<u>29,181</u>
NET ASSETS		<u>462,510</u>	<u>455,396</u>
FUNDS	6		
Unrestricted		7,891	14,364
Restricted		431,766	420,109
Endowment		<u>22,853</u>	<u>20,923</u>
		<u>462,510</u>	<u>455,396</u>

Approved by the Parochial Church Council on 25th April 2021
and signed on its behalf by



Rev Jane Bradbury (Chair)



Simon Tyler (Treasurer)

Notes to the Financial Statements
For the year ended 31 December 2020

1 ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

FUNDS

The general funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

CURRENCY PRESENTATION

The financial statements are prepared in £-sterling, which is the PCC's currency of the jurisdiction of its administration.

INCOME AND ENDOWMENTS

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. The PCC's share of the net funds raised by the Patronal Festival has been included in these financial statements.

Other income

Rental income from the letting of church premises is recognised on an accruals basis.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December each year.

EXPENSES

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation to the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31st December would be provided for in the accounts as an operational (though not legal) liability and would be shown as a creditor in the balance sheet after deducting any part of this liability that is deemed to be no longer payable by the PCC.

FIXED ASSETS

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s10(2)(a) and (c) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2000 are capitalised and depreciated in the accounts over their anticipated useful economic lives on a straight-line basis. All expenditure incurred in the year on consecrated or beneficed buildings, capital items under £1,000 or on the repair or replacement of movable church furnishings is written off.

Notes to the Financial Statements (continued)

For the year ended 31 December 2020

2 INCOME AND ENDOWMENTS

	Unres- tricted Funds	Res- tricted Funds	TOTAL FUNDS	
	£	£	2020 £	2019 £
2(a) <i>Donations and Legacies</i>				
Planned giving	57,588	0	57,588	54,651
Tax recoverable upon planned giving	13,067	0	13,067	14,464
Other giving, including payroll giving	3,312	0	3,312	10,275
Collections at services	2,692	0	2,692	14,255
Donations	17,720	1,237	18,957	7,414
Tax recoverable other than upon planned giving	6,337	293	6,630	6,662
Legacies	10,000	10,000	20,000	10,000
	<u>110,716</u>	<u>11,530</u>	<u>122,245</u>	<u>117,721</u>
2(b) <i>Other trading activities</i>				
Patronal Festival weekend	4,120	6,338	10,458	31,450
Autumn Fare	0	0	0	1,472
Friends of St Peter's	0	0	0	1,863
Belli Centre lets	3,295	0	3,295	8,238
Other fundraising	30	0	30	691
	<u>7,445</u>	<u>6,338</u>	<u>13,783</u>	<u>43,714</u>
2(c) <i>Income from church activities</i>				
PCC Statutory Fees	1,451	0	1,451	9,700
Fees for heating, video and surplus other fees, etc.	238	375	613	1,713
Magazine	1,090	0	1,090	1,164
Sales in church of votive candles, magazines, etc.	238	0	238	1,033
Service refreshments	212	0	212	729
Surplus on non-fundraising events	624	0	624	2,319
	<u>3,853</u>	<u>375</u>	<u>4,228</u>	<u>16,658</u>
2(d) <i>Income from investments</i>				
Dividends and interest	278	0	278	275
Verger's Cottage rent	7,672	0	7,672	11,857
	<u>7,950</u>	<u>0</u>	<u>7,950</u>	<u>12,132</u>
TOTAL INCOME AND ENDOWMENTS	<u>129,965</u>	<u>18,242</u>	<u>148,207</u>	<u>190,225</u>

Notes to the Financial Statements (continued)

For the year ended 31 December 2020

3 EXPENDITURE

Note	Unres- tricted Funds	Res- tricted Funds	TOTAL FUNDS	
	£	£	2020 £	2019 £
3(a) <i>Expenditure on Raising funds</i>				
Envelopes	0	0	0	145
Patronal Festival	40	65	105	5,082
Other fundraising	0	0	0	515
Verger's Cottage repairs and maintenance	189	0	189	181
Verger's Cottage heating, lighting, insurance	275	0	275	266
	<u>504</u>	<u>65</u>	<u>569</u>	<u>6,189</u>
3(b) <i>Expenditure on Church activities</i>				
Diocesan parish share	106,918	0	106,918	102,962
Choir, organ and Director of Music	4,699	52	4,751	7,338
Cost of services	987	0	987	2,741
Sunbeams Parent and Toddler Group	257	0	257	1,782
Mission and training, inc. children's groups	147	405	552	646
Parish events	0	0	0	197
Charitable giving	2,841	0	2,841	6,810
Heating, lighting, insurance, cleaning, water	12,067	0	12,067	16,633
Maintenance and repairs	6,369	0	6,369	8,232
Working expenses of Incumbent	0	0	0	143
Vicarage - alarm, tractor mower, decor etc.	370	0	370	722
Administration	479	0	479	901
Magazine costs	799	0	799	1,354
Patronal Festival - school share of surplus	0	6,272	6,272	13,950
	<u>135,933</u>	<u>6,729</u>	<u>142,663</u>	<u>164,411</u>
TOTAL EXPENDITURE	<u>136,437</u>	<u>6,795</u>	<u>143,232</u>	<u>170,600</u>

4 REMUNERATION OF TRUSTEES AND STAFF COSTS

The Director of Music received remuneration for his services. His wife is a member of the PCC and recused herself from the salary discussion. She was elected after her husband was already employed by the PCC.

Notes to the Financial Statements (continued)

For the year ended 31 December 2020

5 FIXED ASSETS FOR USE BY THE PCC

	Freehold land and buildings	Church equipment	Total	2019
	£	£	£	£
5(a) <i>Tangible fixed assets</i>				
At 1 January 2020	400,000	0	400,000	400,000
Revaluation	0	0	0	0
Additions or disposals	0	0	0	0
At 31 December 2020	400,000	0	400,000	400,000

The market revaluation was last undertaken on the 17th December 2020 by Joe Hayes at Balgores Estate Agents.

5(b) <i>Investment fixed assets</i>	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2019
Market value at 31 December 2020	£	£	£	£	£
BLK Charities UK Bond Fund	0	0	1,480	1,480	1,432
CDBF Funds	0	5,501	21,374	26,874	24,783
	0	5,501	22,854	28,354	26,215

6 FUND DETAILS

	Unrestricted/ Designated Funds	Restricted Funds	Endowment Funds	Total	2019
	£	£	£	£	£
General	(20,004)	0	0	(20,004)	(3,210)
Fabric	23,401	5,131	10,330	38,862	28,246
For the upkeep of the Church property					
Magazine	348	0	0	348	57
Library	48	0	0	48	48
Belli Centre Maintenance	3,000	455	0	3,455	3,455
Sunbeams parent & toddler group	178	0	0	178	2
Friends of St Peter's	0	6,812	0	6,812	5,350
For the conservation and development of the church building					
Belfry	0	10,941	0	10,941	941
Residue from 1988 appeal for bell restoration					
Churchyard	0	(246)	4,714	4,468	4,162
For upkeep of church graveyards					
Choir	286	311	0	597	751
For expenditure relating to music					
Guild of Change Ringers	0	880	0	880	866
For costs relating to bells / ringers					
South Weald Sanctuary Guild	634	801	0	1,435	801
For costs relating to church flowers					
Tithe Chancel	0	5,500	7,810	13,310	12,718
For repairs to the Chancel					
Mothers' Union	0	121	0	120	155
Other	0	1,060	0	1,060	1,054
Verger's Cottage	0	400,000	0	400,000	400,000
	7,891	431,766	22,854	462,510	455,396

Notes to the Financial Statements (continued)

For the year ended 31 December 2020

7 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets for Church use	0	400,000	0	400,000
Investment Fixed Assets	0	5,500	22,854	28,354
Current Assets	61,686	25,993	0	87,678
Current Liabilities	(53,795)	273	0	(53,522)
Fund Balance	7,891	431,766	22,854	462,510

8 MOVEMENT IN UNRESTRICTED FUNDS

	General	Fabric	Other	Total
	£	£	£	£
Incoming resources	118,303	10,000	1,659	129,962
Resources expended	(135,097)	0	(1,338)	(136,435)
Deficit for the year	(16,794)	10,000	321	(6,473)
Write-back parish share	0	0	0	0
Balances at 1 January 2020	(3,210)	13,401	4,173	14,364
Balances at 31 December 2020	(20,004)	23,401	4,494	7,891

9 MOVEMENT IN RESTRICTED FUNDS

	Friends of St Peter's	Fabric fund	Other Funds	Total
	£	£	£	£
Incoming resources	1,462	0	16,780	18,242
Resources expended	0	0	(6,794)	(6,795)
Surplus/(deficit) for the year	1,462	0	9,986	11,448
Balances at 1 January 2020	5,350	5,131	9,628	20,109
Revaluation of investments	0	0	209	209
Balances at 31 December 2020	6,812	5,131	19,823	31,766
Fixed Assets for Church use				400,000
Total restricted funds at 31 December 2020				<u>431,766</u>

Notes to the Financial Statements (continued)

For the year ended 31 December 2020

10 DEBTORS

	<u>2020</u>	<u>2019</u>
	£	£
Income tax recoverable	2,387	4,522
Other	1,803	1,246
	<u>4,190</u>	<u>5,768</u>

11 CREDITORS

	<u>2020</u>	<u>2019</u>
	£	£
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Parish Share due current year	26,918	0
Parish Share due prior years	12,891	12,891
Other creditors	13,713	21,712
Deferred income	0	263
	<u>53,522</u>	<u>34,866</u>

The PCC remains committed to settling the unpaid Parish Share liabilities from previous years, as and when possible. Provision for these amounts continues to be made after deducting any part of these liabilities that the PCC deem to be no longer payable. (See also note 12 below.)

12 WRITE-BACK OF PARISH SHARE

No Parish Share owed from previous years was written back in 2020 and 2019.

Independent examiner's report on the accounts

Independent Examiner's Report

**Report to the trustees/
members of** Parish Church of St Peter South Weald

On accounts for the year ended	31 st December 2020	Charity no	1127815
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Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

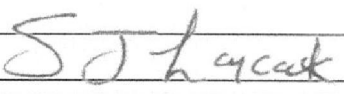
Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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 accounts to be reached.

Signed:



Date:

6th April 2020

Name:

Sally Laycock

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants in England and Wales - 9295793

Address:

Mulberry House, 1 South Weald Road, Brentwood, Essex, CM14 4QZ

Unrestricted fund estimates for coming year

		Estimated 2021 Unrestricted Funds £	Actual 2020 Unrestricted Funds £
INCOME AND ENDOWMENTS			
Donations and Legacies	2(a)	120,000	110,716
Other trading activities	2(b)	15,000	7,445
Income from Church activities	2(c)	10,000	3,853
Income from investments	2(d)	12,000	7,950
TOTAL INCOME AND ENDOWMENTS		157,000	129,965
EXPENDITURE			
Expenditure on Raising funds	3(a)	2,000	504
Expenditure on Church activities	3(b)	155,000	133,743
TOTAL EXPENDITURE		157,000	134,247
NET INCOME/(EXPENDITURE)		0	(4,283)
NET GAINS ON INVESTMENTS		0	0
NET MOVEMENT IN FUNDS		0	(4,283)

Friends of St Peter's Account

	2020	2019
INCOME		
Subscriptions	1,170	1,203
Income tax recoverable	293	302
Donations	-	25
Events	-	1,863
	1,463	3,395
EXPENDITURE		
Events	-	533
	-	533
(DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE	1,463	2,862
Total reserves at 1 January	5,350	2,488
TOTAL RESERVES AT 31 DECEMBER	6,812	5,350
comprising		
Cash balance at 31 December	6,520	3,560
Amount due in Gift Aid	293	1,790
	6,812	5,350

Barry Knight, Treasurer
David McLauchlan, Independent Examiner

Patronal Festival Account

		2020		2019	
		£	£	£	£
INCOME					
Pre/post weekend	Concert			705	
	Park Fun day	1,326		0	
	Golf			1,170	
Friday	Gardens			643	
	Art preview evening			636	
Saturday - Fete	Sideshowes and stalls			3,365	
	Refreshments	181		2,020	
Sunday	Fun run	2,116		394	
Whole weekend	Refreshments church			599	
	Barbecue at The Bull	250		180	
	Church flowers	15		1,458	
	Church plate			492	
	Donations	400		6,450	
	Mega raffle			872	
	Ploughman's lunches			901	
	Tower			118	
	Gift Aid	100		1,538	
Sponsorship & programmes	Programmes			2,276	
	Programmes - adverts	4,745		7,815	
	Sponsorship/advertising			100	
	Matched funding	1,326		1,250	
			10,458		32,982
EXPENDITURE					
Pre weekend	Concert			283	
Friday	Art preview evening			121	
Saturday - Fete	Sideshowes and stalls			687	
	Refreshments	106		1,539	
Sunday	Fun run			0	
	Refreshments church			116	
Whole weekend	Bus service			200	
	Church flowers			1,257	
	Ploughman's lunches			146	
	General expenses			734	
	Programmes			0	
			106		5,083
			10,353		27,899
SURPLUS OF INCOME OVER EXPENDITURE					
ALLOCATION OF SURPLUS					
	St Peter's Church	4,081		13,950	
	St Peter's School Association	3,136		6,975	
	St Peter's School	3,136		6,975	
		10,353		27,899	

Katherine Ball, Treasurer

David McLauchlan, Independent examiner