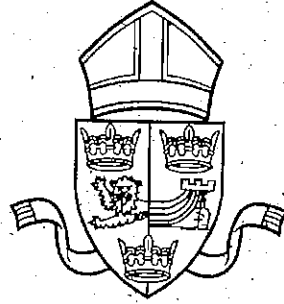


**Diocese
of
St Edmundsbury and Ipswich**



**Annual Report
and
Financial Statements
of
The Parochial Church Council of the Ecclesiastical Parish
of
St Mary the Virgin
Walton, Felixstowe
Suffolk**

For the year ended 31 December 2020

Prepared under the Receipts and Payments Basis

Registered Charity: 1133981

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GENERAL INFORMATION

Contact Details

Church

St Mary's Church
Walton High Street
Felixstowe
Suffolk
IP11 9DS
01394 670090

Rector

Revd Paul Clarke
The Vicarage
15 Walton Hall Drive
Walton
Felixstowe
IP11 9FA

Office Manager

Mrs Georgina South
Church Office
St Mary's Church
High Street
Walton
IP11 9DS

St Mary's Treasurer

Mrs Carolyn Jones
Church Office
St Mary's Church
High Street
Walton
IP11 9DS

Bankers

Barclays Bank
18 Hamilton Road
Felixstowe
Suffolk
IP11 7AR

Examiner

Mr S Renvoize
St Edmunds House
1 Arwela Road
Felixstowe
Suffolk
IP11 2DG

Architect

Mr Philip Orchard
The Whitworth Co Partnership LLP
18 Hatter Street
Bury St Edmunds
Suffolk
IP33 1NE
NR11 6EU

Charitable Status

Registered 2nd February 2010
Charity Number 1133981

Insurers

Church Rep: Mr Guy Pearse
Trinitas Church Insurance Services
Blenheim House
1-2 Bridge Street
Guildford
Surrey
GU1 4RY

Governing Document

Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules

MEMBERSHIP OF THE PAROCHIAL CHURCH COUNCIL

Members of St Mary's PCC can be either ex-officio and/or elected at the Annual Parochial Church Meeting (APM) in April or May. The Associate Benefice Priest: Revd Wendy Smith, the Readers, Mrs Wendy Fellingham & Mrs Margaret White, the Church Wardens Dr Lynda Tempest & Mr Philip Rawe are all ex-officio members.

St Mary's Parochial Church Council was made up as follows

	St Mary's PCC 2020	TO
Rector	Revd Paul Clarke	Ex Officio
Associate Benefice Priest	Revd Wendy Smith**	Ex Officio
Reader:	Mrs Wendy Fellingham Mrs Margaret White	Ex Officio Ex Officio
Wardens: Ex Officio	Dr Lynda Tempest Mr Philip Rawe	May 2021 May 2021
Treasurer:	Mrs Carolyn Jones	May 2021
Deanery Synod Representatives:	Dr Lynda Tempest Miss Annika Mathews	June 2023 June 2023
PCC Elected Members:	Dr David Bellamy Mrs Jan Garfield Mr Paul Solomon Mrs Lorraine Banham Miss Valerie Moore Mrs Ann Woodard 3 Vacancies	April 2021 April 2021 April 2021 April 2022* April 2022* May 2023*
PCC Co-opted Members	Mr David Smith	May 2021
PCC Secretary	Mrs Georgina South**	May 2021

In Attendance: Mr Steve Rowe (Bookkeeper)**

*Has the option of standing for election for a further three years.

**Not a Trustee.

Training of PCC members

Various members have attended training sessions throughout the year according to their areas of expertise or ministry.

COMMITTEES OF THE PAROCHIAL CHURCH COUNCIL

The PCC operates through a number of committees that meet between full meetings of the PCC.

PCC Standing Committee: (This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.) This committee is automatically comprised of the Rector, two Church Wardens, the Treasurer, the Secretary and one additional PCC Member. Members of the current PCC Standing Committee are Rev Paul Clarke, Dr Lynda Tempest, Mr Philip Rawe, Mrs Carolyn Jones, Miss Valerie Moore, Mrs Jan Garfield and Mrs Georgina South (Secretary).

Benefice Council Representatives: As the Benefice Churches hold joint Benefice PCC meetings regularly, there are no separate representatives.

St Mary's Church Elders 2020: Mrs Pamela Allen, Dr Lynda Tempest, Miss Mary Wakefield, Mrs Ann Woodard and Mrs Georgina South.

St Mary's Church Readers 2020: Mrs Mary Rowe, Mr Roy Allen (Emeritus), Mrs Margaret White and Mrs Wendy Fellingham, Mrs Rachel Clarke (from 27th September 2020).

St Mary's Church Officers 2020:

Health and Safety Officer: There was no Health & Safety Officer in 2020.

Parish Safeguarding Officers: Mrs Sonya Stephenson and Mrs Ann Woodard.

Trustees Reports

ST MARY'S CHURCH: ANNUAL REVIEW 2020

Rector's Report

Well, what a strange start to our time with you!

When I was licensed in January few could predict the pandemic that would arrive just weeks later and lead to multiple lockdowns. This has meant that my start with you has felt disjointed and it is taking me much longer to get to know you than I would have liked.

In amongst it all I have also struggled to find a pattern and location for working effectively, which eventually led me to set up my study at St Philip's Church and I have now been working from the building successfully for the past six months.

However, despite the difficulties there is much to thank God for. I have seen first-hand the response of our church community to the virus and have been humbled to hear that so many people have been able to reach out to others, providing support and care. We have managed together to create a whole new service via Zoom that has involved lots of different people that although it will never be as good as 'in person' worship, it has at least been helpful for many.

Running alongside all of this we have had Tuesday evening sessions aimed at finding God's vision for our benefice and I have found these to be very fruitful. I believe that God is leading us clearly in the three areas of '*Growing in Faith, Making Jesus Known and being His light*'. Much prayer and thought has gone into the process and I look forward with enthusiasm to see where it will take us forward in the future.

I think it is clear coming out of this pandemic that the church will be needed more than ever before. People are already struggling with finances and mental health difficulties alongside a real need to connect with others once again. Together, I believe we can make a difference, be God's light in our community and be ambassadors for Christ, providing the care and support that is needed.

I want to take this opportunity to thank you all for your welcome, prayer and understanding in this first year. We love being here and find ourselves very blessed to be surrounded by so many people who are serving God in amazing ways. In the years to come we will face challenges together, but we do so with the love of Christ that bonds and unites us together.

Thank you for all you do, and who you are.
Rev Paul

Church Warden's Report

I am sure that you will all agree with me that 2020 has been a very different year. The year started well with a full church for Paul's licensing on the 8/1/2020. The following Sunday we held a joint benefice Holy communion followed by a shared lunch in the church hall to which we also invited the mayor. We were all starting to get to know Paul & the family (the congregation had the easy job of remembering their names as there are 5 in Paul's family. & a lot more of us...).

Then Covid 19 hit. We soon found out that Paul likes tech... It was decided that zoom was the platform that suited us most of the time. We have added items such as a fixed camera in church such that when we return to church we can continue to live stream services. Due to the pandemic it has been very easy to get permissions from the diocese for any items that need fixing to the historic walls such that we could continue our services on line. A big thank-you to all the techs.

At the end of lockdown 1 it was possible to finish all the cupboards & interior snagging was also completed. The disabled drop off area was also completed so OTL [On The Level] was finally signed off.

A BIG BIG thank-you to everyone who helped in any way. I am sure that in the future the alterations will enable St Mary's to continue to show God's love to the local community.

During the year there have been regular checks on all our buildings & any relevant basic maintenance has been completed as needed. A big thank you to Georgina as office manager who has continued to run the office so efficiently in spite of Covid. A BIG BIG thank-you to everyone for the support you have given to the Church Wardens.

Lynda Tempest & Philip Rawe

Aims and Purposes

The Parochial Church Council (PCC) has the responsibility of co-operating with the minister in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical, which encompasses our charitable aims of providing public benefit.

The mission statement for the Benefice was revised during the year to:

To **grow in faith** together through the love of God, be empowered to **make Jesus known** and inspired by the Holy Spirit to **be His light** in our communities.

This was further simplified into three areas:

Grow in Faith

Make Jesus known

Be His Light

St Mary's PCC is responsible for co-operating with the clergy to fulfil God's mission in the ecclesiastical parish of Walton. Together with all clergy and members, they proclaim the gospel, worship God and care for their members and the local community. They also have maintenance responsibilities for the parish church of St Mary's, St Mary's Church Hall, Victoria Cottage and St Philip's Church and Hall.

Public Benefit

The members of the PCC are aware of the Charity Commission guidance on public benefit in "The Advancement of Religion for the Public Benefit" and have had regard to it in their administration of the PCC. The PCC believes that by promoting the work of the Church of England in the Parish of St Mary's, Walton, it provides a benefit to the public by:

- Providing facilities for regular public worship, open to all;
- The provision of space for personal prayer and contemplation;
- Pastoral work including supporting the work of Walton Parish Nursing, the Boost Youth Worker at Felixstowe Academy, Felixstowe Christians Against Poverty, Hope Trust, The Basic Life Charity and a Pop Up Shop & Community Café;
- Taking religious assemblies in schools;
- Providing special services of remembrance, bereavement services and Remembrance Sunday;
- Providing help and support for the local community through various projects
- Providing services of baptism, marriage and funerals.

Objectives, Activities, Achievements and Performance

Rev Paul Clarke was licenced to the Benefice on Wednesday 8th January. This started the year fairly normally and the parish were eager to meet with Paul and his family and get to know them. Our annual Burns Night gave a good opportunity to chat with Paul, it was well attended and raised a significant amount for church funds.

February saw lots of organising for the Lent Course, coffee mornings and quizzes and on 15th March Rev Paul announced plans for a new Café Worship service and invited everyone to be involved with its formation.

However, on 16th March the Archbishop announced the closing of churches for public worship and private prayer due to the Covid 19 Coronavirus Pandemic. And on Sunday 18th March, Mothering Sunday, Rev Paul streamed a service, online from church.

Rev Paul, together with Rev Chris Hood from Old Felixstowe Parish quickly launched a Sunday Service on the local radio station Felixstowe Radio. This service became a permanent fixture in the schedule and will continue to reach out to the community.

Online worship was developed and from 19th April Morning Worship services were held via an online platform – Zoom. The services were attended by parishioners from both parishes in the benefice, with an initial attendance of approx. 50, rising to 70-75 as confidence rose. Morning Prayer was similarly held on Wednesdays with approx. 10 attending.

The Connect sheet was developed to an online information/news sheet and was sent via email to over 160 folk in both parishes as well as further afield.

During this period, Rev Paul invited the PCCs and parish folk to work through the Simple Church process, focusing on aligning our activities to discipleship. That process led to further meetings so the benefice could consider a new Mission Statement, one that would lead us out of the pandemic and into the future. The statement was developed through prayer and lots of discussion and feedback, and now forms part of our report. This was approved both by the Ministry Team and PCC.

From Sunday 12th July, the church reopened to public worship and a service was held at 9am on alternate Sundays. Strict limits of numbers attending and Covid secure procedures were put in place. The online Zoom services continued. In October the In Church and Zoom services were combined by a single service at 10am zoomed from church, again on alternate Sundays at Trimley and Walton.

On 5th November the nation was again ordered into a second lockdown for four weeks and churches closed for public worship. Special Christmas Services were zoomed or streamed on YouTube from the church, in line with government restrictions. Services remained online via Zoom for the remainder of the year.

Future Plans

The PCC are working towards creating a Community Hub at St Philip's Hall.

Risk Assessment And Health & Safety Report

The responsibility for Health and Safety rests with the Church Warden and PCC and are actively seeking a volunteer for this role.

Safeguarding 2020

Despite the pandemic and the subsequent closure of the church, there has been a lot going on behind the scenes as far as Safeguarding is concerned.

This year Rev Paul, Sonya and Annie completed the new Safeguarding Training – 3 Modules – Basic, Foundation and Leadership. We all found it really helpful and felt that God is calling us to make our church a safer place for all, to raise the profile of Safeguarding and help our fellowship understand that this is a responsibility we all share. We hope and pray that you will support us in this.

Sonya and Annie are working on a staged roll-out of the new training for those that need it. At present the PCC are all in the process of completing the Basic and Foundation Modules and we are very grateful to them for their positive response so far.

The new Safeguarding guidance from the Diocese requires all members of the church to complete the Basic Module. To support you in this we are planning a "Safeguarding Sunday" when the church re-opens. We are really committed to helping you all and involving you all in this vital ministry.

Both Walton and Trimley Safeguarding Officers are now signed up to the Safeguarding Dashboard. This is an online tool which helps us, and the Diocese, to see where we are with our Safeguarding requirements and to ensure we meet all the standards they set out.

We would both like to express our sincere thanks to Rev Paul for his support and encouragement and to Georgina for her help with all things administrative. Please do keep this important work in your prayers and please do not hesitate to contact either of us if you have any concerns or worries.

Yours in Christ,

Sonya Stephenson and Annie Woodard.

CHURCH MEMBERSHIP and SERVICES

Electoral Roll

Resident:	53
Non-Resident	36

As at 31/12/2020	<u>Total</u>	<u>89</u>
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Attendance

During the Pandemic formal attendance figures were not recorded, however an average of 70 adults regularly attended worship services held online via Zoom.

Weddings	0
Baptisms	1
Funerals (inc those held at Crematoria)	10

For period 1/1/20 to 31/12/20	<u>Total</u>	<u>11</u>
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Financial Review 2020

We began 2020 with total funds of £105,794 and ended with £78,161 a net decrease of £27,633.

Total receipts on unrestricted funds were £94,474.

Victoria Cottage continues to be let which provides an annual income of £6,110. Due to the pandemic and subsequent closure of all our buildings from March this has had a major impact on our lettings income.

St Mary's Church hall lettings income of £1278 is down by 85%.

St Philips Church and Hall income of £10135 (less what was owed from 2019 £3223) is down by 53% compared to last year.

Due to the closure of the church and our 2 halls in March we furloughed our cleaner and organist and claimed through the Government Job Retention Scheme which was 80% of salary reducing to 70% then 60% from September to October then increasing to 80% from November. The PCC agreed to make up the difference and have paid both employees 100% of their salary with the cleaner on flexi furlough from July.

The planned giving through envelopes and bankers orders has decreased by £2876 as has our loose plate of £2857.

Total income from donations and legacies, including tax recovered has decreased by 62% (£41,727) compared to last year.

£45,593 was spent from unrestricted funds on our contribution to the Diocesan Parish Share no increase on 2019. The money largely provides the stipends and housing for the clergy and training and support to the PCC.

A total of £3,850 was donated from the PCC to our chosen missions.

Apart from our day to day running expenses, we fund the extensive outreach work within our community:

- St Philips Pop Up Shop (£40 contribution monthly to Basic Charity)
- Felixstowe Action Against Poverty and Debt (£105 contribution monthly to CAP HQ)
- Costs for use of St Philips Hall weekly to run Pop Up Shop

Income for OTL (On The Level) this year was £528 as much of the work had been completed in 2019. 2020 saw the full completion of all phases the tech cupboard - wardrobe in the choir room – storage in the accessible toilet - air curtain above the glazed door and the drop off point at the side of the church at a total of £25,347.

Since we opened the OTL Fund in August 2016 the Income totals £158,661 and expenses £221,097. A huge achievement and thank you to the family of St Mary's and all its supporters!

At the January 2020 meeting the PCC approved the quote from Bishops of £25,000 for the restoration of the church organ and have obtained a faculty, however due to the pandemic this has been postponed until Bishops feel it is safe to do so.

Rev Paul has done an amazing job in keeping services running via Zoom and it was proposed at the September PCC meeting that we look at installing a streaming facility in the church which was agreed. We were successful in obtaining a £1000 Growing in God grant from the Diocese to offset the costs of £3,409. Many hours of installation was lovingly given by our tech heroes within our church family many thanks to them. We were extremely grateful for a further £2000 donation to cover costs.

Paul Solomon and Margaret Lake continue to take on responsibility for Donations Coordinator and Steve Rowe is our Bookkeeper.

Towards the end of the year it was agreed to move £15,000 from our Reserve Fund to General Fund to help with cash flow.

The net result for the year was a deficit of receipts over payments of £2,831 on unrestricted funds, prior to transfers.

We brought forward from 2019 a total of £10,096 resulting in the balance at the end of 2020 on Unrestricted Fund of £22,264.


This has been a very challenging year and as a PCC we will continue to be prudent with decisions on spending.

At 31st December 2020 significant balances to carry forward were:

- Unrestricted Fund is £22,264
- Church Development Designated £12,683
- Reserve Fund Designated £12,490
- Church Organ Fund Restricted £27,752

The above reports were approved by the Parochial Church Council

On 12/4/21 and signed on its behalf

By  (Chairman)

FINANCIAL ACCOUNTS

Independent examiner's report to the PCC of St Mary's Church Walton, for the year ended on December 31st 2020

I report on the accounts for the year ended 31st December 2020 which are set out on pages 13 to 21.

Respective responsibilities of the PCC and the examiner

The 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 (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 Commissioner 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. 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 considering any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts represent a 'true and fair' view and the report is limited to those matters set out in the statements below.

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
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts 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 accounts to be reached.

(Signed)


Name: Mr S R Renvoize ACA

12/4/21

Address: St Edmunds House
1 Arwela Road
Felixstowe IP11 2DG

St Mary's Church Walton - 1133981

Receipts and Payments Account

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	73,858	—	996	—	74,855	158,292
Income from charitable activities	3,056	—	169	—	3,225	9,239
Other trading activities	17,552	—	—	—	17,552	29,815
Investments	6	125	117	0	250	521
Other Income	—	—	—	—	—	619
Total receipts	94,474	125	1,283	0	95,883	198,289
Payments						
Raising funds	11,408	—	101	—	11,509	13,976
Expenditure on charitable activities	85,589	20,703	5,237	—	111,531	251,072
Other expenditure	308	—	169	—	477	1,811
Total payments	97,306	20,703	5,507	—	123,517	266,859
Excess of receipts over payments before transfer	(2,831)	(20,577)	(4,224)	0	(27,633)	(68,570)
Transfers						
Gross transfers between funds - In	15,000	—	2,948	—	17,948	10,000
Gross transfers between funds - out	—	(17,948)	—	—	(17,948)	(10,000)
Excess of receipts over payments before other gains	12,168	(38,526)	(1,276)	0	(27,633)	(68,570)
Net movement in funds	12,168	(38,526)	(1,276)	0	(27,633)	(68,570)
Reconciliation of funds						
Funds at beginning of year	10,096	64,742	29,386	1,589	105,794	174,365
Funds at end of year	22,264	26,216	28,090	1,589	78,161	105,794

There may be minor discrepancies in the totals if the pence are not being shown

Statement of Assets and Liabilities as at 31st December 2020

As at 31/12/2020.....


	General Fund	Restricted Fund	Designated Fund	Endowment	Total	As at 31/12/2019
	£	£	£		£	£
Cash Funds:						
Representing balances on the following accounts:						
Barclays Bank	22,126	337	9,889		32,352	45,273
CCLA Investment Account	3	27,753	16,327		44,084	58,837
Porter Endowment Fund	14			1,589	1,603	1,600
Cash in Hand	121				121	84
	<u>22,264</u>	<u>28,090</u>	<u>26,216</u>	<u>1,589</u>	<u>78,161</u>	<u>105,794</u>

As at 31/12/2020.....

	General Fund	Total Funds	As at 31/12/2019
	£	£	Total Funds
Gift Aid tax refunds due	1119	1119	884
Rental owing	214	214	3,223
Total	1333	1333	4,107

As at 31/12/2020.....

	General Fund	Total Funds	As at 31/12/2019
	£	£	General Funds
Assets retained for the charity's own use:			
The church is the beneficial owner of the following assets:(estimated rebuilding valuation)			
St Mary's Church Hall	550,000	550,000	550,000
Victoria Cottage	180,000	180,000	180,000
St Philip's Church and Hall	380,000	380,000	380,000
Total	<u>1,110,000</u>	<u>1,110,000</u>	<u>1,110,000</u>

Signature:  Date: 12-11-2020

Liabilities None

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31 December 2020

1. Accounting Policies

These accounts have been prepared under the receipts and payments basis and in accordance with Section 133 Charities Act 2011.

Funds

Unrestricted 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.

Designated Funds are general fund set aside by the PCC for use in the future for particular purposes. The PCC may re-designate or transfer these funds back to unrestricted funds.

Restricted Funds are funds that have been given for particular purposes and can be spent only on the specific purpose intended by the donors. Interest on pooled investments is apportioned to the individual funds on an average balance basis.

Endowment Fund The Porter Endowment Fund is specifically for the maintenance of the Porter Window in the church. A proportion of the interest is transferred to general fund for youth work.

2. Staff Costs

a) Staff costs

Total staff costs are shown below. Staff costs are shown on the Analysis of Income and Expenses under the codes stated below.

	2020	2019
Wages and Salaries from PCC funds code - 2007-2008-2011-2014-2050-2363-2514- 2544	17,653	20,635
TOTAL	17,653	20,635

b) Staffing

We employ a part time Office Manager working 25 hours per week who supports Rev Paul Clarke with Benefice administration, secretarial and IT support. The Office Manager also manages the lettings for our halls.

We also employ a Bookkeeper.

An honorarium or pay is received by our keyboard player/organists who also coordinates the choir.

The PCC also employs a cleaner for both St Philip's Hall and for St Mary's Hall and during COVID she has cleaned the church.

The average head-count employed during the period is 5 staff.

There are no employees who received emoluments of more than £60,000.

c) Payment to PCC members.

No payments or expenses were paid to any PCC member, persons closely connected to them or related parties, with the following exceptions:

- i) reimbursement for items or materials purchased solely for the use of the PCC
- ii) Small transfer payments to the Administrator for Petty Cash.

3. Fixed Tangible Assets

a) All assets are freehold lands and buildings

Rebuilding valuations have been made by Richard Monks Associates Ltd Chartered Surveyors 22/9/2011 are as follows:

	Rebuilding Valuation
St Mary's Church Hall	£550,000
Victoria Cottage	£180,000
St Phillips Church and Hall	£380,000
Total	£1,110,000

We have confirmation from the Diocese of our ownership of all the above assets.

b) Fixed assets

Consecrated property and moveable church furnishings.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are listed in the church's Inventory which can be inspected (at any reasonable time).

4. Income tax recoverable

Income tax received during the year on gift aid is £11,257.

5. Reserves Policy and Funds

a) Reserves

It is PCC policy is to try to maintain a balance on unrestricted funds which equates to at least 3 months unrestricted payments. It is held to smooth out fluctuations in cash flow and to meet emergencies.

Total 2020 unrestricted resources used were £97,306 therefore reserves of £23,326 should be set aside.

In fact the Reserve Fund balance designated end 2020 is £12,490 as £15,000 was transferred to General Fund due to financial impact of the pandemic.

b) The Endowment Fund

This comprises the Porter Family Bequest and 90% of the annual interest is transferred to the General Fund for Youth Work within the Church fellowship.

Analysis of receipts and payments
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
Donations and legacies						
0101 - Gift Aid - Bank	27,028	—	—	—	27,028	26,526
0103 - Bank gifts other planned Tax efficient	5,250	—	—	—	5,250	6,100
0110 - Gift Aid - Envelopes	3,981	—	—	—	3,981	5,974
0201 - Other planned giving Bank	1,252	—	—	—	1,252	1,377
0210 - Other planned giving FWO Envelopes	2,612	—	—	—	2,612	3,022
0301 - Loose plate collections	1,134	—	—	—	1,134	3,991
0303 - Irregular Gift Aid donations	12,925	—	—	—	12,925	17,860
0304 - Irregular nonGA gifts	2,668	—	10	—	2,678	21,639
0401 - Regular gift days Not GA	—	—	—	—	—	154
0405 - Regular Gift Days Gift Aided	—	—	—	—	—	4,020
0410 - Additional gifts for services and refres	—	—	—	—	—	80
0415 - St Mary's church group donations	185	—	—	—	185	280
0417 - St Mary's church hall donations	433	—	—	—	433	698
0419 - St Phillips hall and church donations	225	—	—	—	225	1,075
0550 - Donations appeals etc	—	—	—	—	—	130
0601 - Tax recoverable on Gift Aid	11,257	—	—	—	11,257	14,466
0701 - Legacies	—	—	—	—	—	10,000
0801 - Recurring grants	105	—	468	—	573	573
08A1 - Non-recurring one-off grants	1,000	—	513	—	1,513	29,347
0901 - Other funds generated	15	—	—	—	15	767
0902 - Fund raising activities	1,387	—	5	—	1,392	7,409
0903 - Benefice shared staff contribution	2,400	—	—	—	2,400	2,798
Donations and legacies Totals	73,858	—	996	—	74,855	158,292
Income from charitable activities						
1101 - PCC Fees for weddings and funerals	400	—	—	—	400	3,688
1150 - DBF assigned fees	—	—	169	—	169	1,296
1200 - PCC Fees Heating Weddings & Funerals	30	—	—	—	30	60
1202 - PCC Bells Fees for Weddings	—	—	—	—	—	120
1203 - Choir fees for weddings	—	—	—	—	—	50
1206 - Organist any others	70	—	—	—	70	490
1207 - Video Fees Weddings Etc	—	—	—	—	—	30
1208 - Verger Fees Income	50	—	—	—	50	500
1225 - St Phillips pop-up shop Income	2,506	—	—	—	2,506	3,005
Income from charitable activities Totals	3,056	—	169	—	3,225	9,239
Other trading activities						
1213 - Victoria Cottage letting	6,110	—	—	—	6,110	5,950
1216 - Church hall lettings	1,278	—	—	—	1,278	8,662
1222 - Photocopier	29	—	—	—	29	32
1226 - St Phillips lettings	10,135	—	—	—	10,135	14,971

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Other trading activities Totals	17,552	—	—	—	17,552	29,615
Investments						
1020 - Bank and building society interest	6	125	117	0	250	521
Investments Totals	6	125	117	0	250	521
Other Income						
1310 - Insurance claims	—	—	—	—	—	524
1325 - Sundry income	—	—	—	—	—	95
Other Income Totals	—	—	—	—	—	619
Receipts Grand totals	94,474	125	1,283	0	95,883	198,289

Payments

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Raising funds						
1701 - Fees paid to fund raisers	—	—	—	—	—	802
1710 - Costs of applying for grants	—	—	—	—	—	7
1720 - Costs of stewardship campaign	22	—	—	—	22	—
1725 - cost of admn of personal giving FWO etc	67	—	—	—	67	59
2514 - PCC staff costs St Mary's Hall Cleaner	885	—	—	—	885	1,736
2516 - Hall running - electricity	959	—	—	—	959	1,009
2518 - Hall running - gas	1,586	—	—	—	1,586	758
2520 - Hall running - Insurance	583	—	—	—	583	565
2522 - Hall running - maintenance	793	—	101	—	894	872
2526 - Hall running - water	191	—	—	—	191	315
2530 - St Phillips electric	1,256	—	—	—	1,256	1,826
2532 - St Phillips Church Gas	851	—	—	—	851	1,258
2534 - St Phillips Hall gas	886	—	—	—	886	890
2536 - St Phillips Insurance	507	—	—	—	507	489
2538 - St Phillips Maintenance	816	—	—	—	816	556
2540 - St Phillips Water	138	—	—	—	138	839
2544 - PCC staff costs St Phillips cleaner	925	—	—	—	925	1,302
2550 - Victoria Cottage insurance	306	—	—	—	306	296
2554 - Victoria Cottage routine Maintenance	629	—	—	—	629	180
2556 - Victoria Cottage annual servicing	—	—	—	—	—	410
Raising funds Totals	11,408	—	101	—	11,509	13,976
Expenditure on charitable activities						
1801 - Giving to missionary societies	500	—	—	—	500	786
1850 - Home mission	3,350	—	—	—	3,350	3,811
1870 - Secular charities	112	—	—	—	112	183
1910 - Parish share	45,593	—	—	—	45,593	45,593
2005 - PCC staff costs Paul	—	—	—	—	—	200
2006 - PCC staff costs Rebecca	—	—	—	—	—	25
2007 - PCC staff costs Pam H	291	—	—	—	291	832
2008 - PCC staff costs other musicians	117	—	—	—	117	401
2011 - PCC staff costs Inland Revenue	743	—	—	—	743	745
2014 - Verger expenses Weddings and Funerals	85	—	—	—	85	400
2050 - Salary of parish administrator	11,804	—	—	—	11,804	11,794
2101 - Working expenses of incumbent	591	—	468	—	1,059	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
2110 - Visiting speakers / locums	—	—	—	—	—	13
2112 - Curate's Expenses	—	—	—	—	—	706
2201 - Mission Expenses	73	—	—	—	73	—
2205 - Parish training	—	—	—	—	—	259
2210 - Mission outreach	201	—	—	—	201	370
2301 - Church running - Insurance	1,700	—	—	—	1,700	1,654
2310 - Church office - telephone	636	—	—	—	636	735
2312 - St Phillip's Office Telephone	114	—	—	—	114	—
2320 - Organ / piano tuning	—	—	511	—	511	—
2330 - Church maintenance	1,483	—	—	—	1,483	1,084
2331 - Cleaning Materials	189	—	—	—	189	30
2340 - Upkeep of services	3,620	308	—	—	3,928	1,187
2342 - Pastoral	31	—	—	—	31	455
2350 - Upkeep of churchyard	—	—	—	—	—	43
2360 - Administration	46	—	—	—	46	954
2362 - Admin Running costs	2,209	—	—	—	2,209	2,315
2363 - Bookkeeper	2,800	—	—	—	2,800	3,600
2364 - admin licences subs	1,064	—	—	—	1,064	677
2420 - Church running - water	162	—	—	—	162	223
2440 - Church running - heating and lighting	3,686	—	—	—	3,686	3,135
2545 - st phillips pop-up shop expenses	3,333	—	—	—	3,333	1,837
2560 - Sundry costs	—	—	—	—	—	2
2701 - Church major repairs - structure	1,000	19,522	3,680	—	24,202	144,456
2710 - Church major repairs - installation	48	873	578	—	1,500	7,500
2766 - Admin Church Development project	—	—	—	—	—	15,056
Expenditure on charitable activities Totals	85,589	20,703	6,237	—	111,531	251,072
Other expenditure						
2020 - DBF assigned fees payments	—	—	169	—	169	1,510
2601 - Governance costs examination/audit fee	308	—	—	—	308	301
Other expenditure Totals	308	—	169	—	477	1,811
Payments Grand totals	97,306	20,703	5,507	—	123,517	266,859

Excess of receipts over payments	(2,831)	(20,577)	(4,224)	0	(27,633)	(68,570)
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There may be minor discrepancies in the totals if the pence are not being shown

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St Mary's Church Walton - 1133981

Fund movement by type
Selected period: 01 January 2020 to 31 December 2020

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
Unrestricted							
General - General fund	10,096	94,474	97,306	15,000	—	—	22,264
Sub-totals	10,096	94,474	97,306	15,000	—	—	22,264
Designated							
Reserve - Reserve fund	27,372	117	—	(15,000)	—	—	12,490
Choir - Choir designated	1,042	—	—	—	—	—	1,042
Ch-Dv-Des - Church Development designated	36,327	7	20,703	(2,948)	—	—	12,683
Sub-totals	64,742	125	20,703	(17,948)	—	—	26,216
Restricted							
DBF - DBF	—	169	169	—	—	—	—
Ext-Fund - External Fund Raising	425	—	101	—	—	—	323
Organ-Res - Church Organ Fund	28,146	117	511	—	—	—	27,752
Trinity-Rs - Incumbent's Trinity College Fund	14	468	468	—	—	—	14
Ch-Dev-Res - Church Development Projects	781	528	4,258	2,948	—	—	—
Sub-totals	29,366	1,283	5,507	2,948	—	—	28,090
Endowment							
Porter-End - Porter Endowment	1,589	0	—	—	—	—	1,589
Sub-totals	1,589	0	—	—	—	—	1,589
Totals	105,794	95,883	123,517	—	—	—	78,161

There may be minor discrepancies in the totals if the pence are not being shown

