

**Annual Report and Unaudited Financial Statements for the
Year Ended 31st December 2020**

for

**The Parochial Church Council of the Ecclesiastical Parish
of All Saints Burbage in the Diocese of Salisbury**

Charity No. 1131570

Bew & Co Limited
Chartered Accountants
130 High Street
Marlborough
Wiltshire
SN8 1LZ

The Parochial Church Council of the Ecclesiastical Parish of All Saints Burbage in the Diocese of Salisbury- Charity No. 1131570

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for the Year Ended 31st December 2020**

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ALL SAINTS' CHURCH BURBAGE

Annual Report and Unaudited Accounts of The Parochial Church Council of the Ecclesiastical Parish of All Saints Burbage in the Diocese of Salisbury

For the Year Ended 31st December 2020

Charity No. 1131570

Administrative Information

All Saints' Church is situated in Eastcourt, Burbage. It is part of the Diocese of Salisbury within the Church of England.

The Parochial Church Council (PCC) is a registered charity - Charity No.1131570 - having been registered with the Charity Commission in September 2009, as required by the Charities Act. The PCC had previously enjoyed charitable status but had been excepted from formal registration.

The public address of the PCC is The Church Centre, Eastcourt, Burbage, Marlborough, Wiltshire SN8 3AG.

PCC members, who have served from 1st January 2020 until this report was approved are:

Incumbent Clergy	Rev. Michael McHugh	
	Rev. Dr. Colin Heber-Percy	(From 15 January 2020)
	Rev. Robert Grist	Chairman
	Rev. Jo Reid	
Churchwardens	Mr Peter Devenish	Lay Co-Chairman
	Mrs Lucy Handley	(From 15 November 2020)
	Mrs Thelma Henderson	(Until 15 November 2020)
Representatives on Deanery Synod	Mr Christopher Davis	
Elected Members	Mrs Susan Masey	(Until APCM – 14 October 2020)
	Mrs Nicola Allen	
	Mr George Gordon	
	Mr Christopher Gray	Hon. Treasurer
	Mrs Joy Guy	
	Mrs Janet Hartwell	
	Mrs Joyce Kennington	
	Mr Ken Moore	(Until APCM - 14 October 2020)
	Mrs Marguerite Seaward	
	Mr Philip Stead	(Until APCM – 14 October 2020)
	Miss Teresa Williams	(From APCM– 14 October 2020) (Deanery Synod Representative from 26 November 2020)

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. PCC members act as trustees (within the meaning of the Charities Act).

Risks

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

Aim and Purposes

The PCC has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for All Saints' Church. Additionally, it owns and operates the Church Centre, situated opposite the Church in Eastcourt, Burbage.

Meetings

Meetings of the PCC were convened on 5 occasions during the year, including 4 by Zoom.. The Annual Parochial Church Meeting (APCM) was held on 14 October 2020. The Parish Administrator, Mrs Glenda Pearce, acted as Minutes Secretary.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at All Saints' Church and to become part of our parish community. Our services and worship, which all are welcome to attend, 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 set out to provide:

- Regular worship open to all
- Sacred space for personal prayer and contemplation
- Pastoral work, including visiting the sick and the bereaved
- Teaching of Christianity through sermons, courses and small groups
- The taking of religious assemblies at the local school
- The promotion of Christianity through the staging of events and meetings and the distribution of literature
- The promotion of the whole mission of the Church through the provision of activities for senior citizens, parents and toddlers and other special needs groups
- Support to other charities in the UK and overseas.

To facilitate this work, it is important to maintain the fabric of the Church and the Church Centre.

Achievements and Performance

Team Vicar

The year started on a high note with the appointment of the Rev.Dr.Colin Heber-Percy as Interim Team Vicar on a part-time basis from January. We were delighted that, on 13 July, this appointment was made permanent.

Church Attendance

The review of the Church Electoral Roll undertaken in 2020 showed that there were 101 on the Roll, of whom 12 were not resident within the Parish. The Electoral Roll is currently being reviewed and the results will be reported at the APCM to be held later in the year.

As described below, 2020 was a most unusual year and it is not thought appropriate to comment on Church attendance in this Report.

Regular Worship

As a consequence of the Covid-19 pandemic ("Covid"), regular services in Church had to be suspended from late March until September. Café Church, intended to be held in April in the Village Hall was also postponed. From September, services in Church recommenced with monthly services of Holy Communion and Evening Prayer being held within the guidelines for social distancing and Church cleaning laid down by the government and the Church of England. These guidelines also permitted the holding of the delayed APCM on 14 October. Singing in the Church was not permitted but hymns were performed outside the building before and after Communion services.

Throughout the period from March, when allowed under government restrictions, the Church building remained open for private prayer.

To ensure that regular communal worship was able to continue, Sunday morning services took place by means of Zoom allowing us to enjoy structured worship from our own homes. This was supplemented by daily, then twice weekly, reflections sent by email from Colin Heber-Percy. The Zoom services were initially provided by Colin Heber-Percy but were later replaced by Team Services in which Team Clergy took turns at presenting Services and providing the Reflection. These Zoom services have proved to be extremely popular, with attendances now regularly exceeding 80 screens. To complement the early Zoom Services, and Services in the future, a series of 9 hymns, performed by local Church members in their own homes and later brought together by a professional organisation, were commissioned and then played during Services.

At Christmas, it was possible within the approved guidelines to hold socially-distanced Services in Church on Christmas Eve and Christmas Day. The popular Crib Service was held in Church on a walk-through basis with carols being performed outside in the Church grounds. A Christingle Service was held on Zoom.

From Christmas onwards, Services in Church were again discontinued in the light of the worsening Covid situation. The Sunday Zoom Services continue and are likely to do so for the foreseeable future even though there is now some hope that by mid year we will be able to hold regular Services in Church. The Mothering Sunday service this year will be a walk-through event.

A new initiative to hold a regular monthly coffee morning by Zoom took off in late Autumn and is continuing to provide a much needed boost to many in these times when we are required to stay at home and not mix socially.

Review of the Year

While Covid affected much of our Church life in 2020, we played a vital part in the community response to the pandemic working with the Parish Council in providing a Covid-related Helpdesk and running a local Foodbank. We also made grants to four organisations which, we considered, were in urgent financial need as a result of Covid. For Christmas, we held a Christmas Card competition with the local school, with winning entries adorning Christmas cards delivered by volunteers to the whole village.

The Church is usually very active with many established groups and initiatives, including:

Fill the Gap – providing a weekly lunch free of charge to those attending, and a meeting place for many in the community.

Coffee & Browse – building links within the community to support *Farm Africa*..

Men's and Ladies' Groups

Kids Church/Pathfinders/Youth- The crèche corner of the Church unfortunately had to be closed because of a Covid safeguarding audit. The children's team had been looking at other ideas to reach children in the village, including holiday clubs and Messy Church. Fundays were held for primary school age children in 2019 and again in 2020. It is hoped to run another event as soon as it is practical to do so. Reaching the children and young families in the village remains a challenge and a priority.

All the above have been significantly affected by Covid and have generally been inactive since March 2020.

We have a strong group of Lay Pastoral Assistants and Prayer Ministers, reinforcing the importance of prayer. Two Prayer Groups and three Home Groups exist and, although they continued to function remotely during Covid, they are looking forward to reconvening in person as soon as it is appropriate to do so.

We continue to support *Canal Breaks for Special Children*, which offers children with physical or learning difficulties a trip on a narrow boat on the Kennet and Avon Canal. A team from the Church have for many years (except during Covid) gone into the Village Primary School once each month to present "Open the Book", promoting the Bible outside the context of the Church, and this was enhanced by a reading to the younger children of Bible stories on one further occasion each month. On occasions the school visits the Church to explore the building and for school services. Our link with the School continues to be valuable in building links with families and our link with Seymour Court continues.

"Burbage News", a monthly magazine covering many of the Village Associations and activities and delivered free of charge to all households, continues to flourish with the Church providing content for the magazine. The Church Centre continues to be a facility well used by the community when Covid restrictions permit.

For Lent 2020, we participated in the Deanery initiative *Come and See* until this, too, was brought to an untimely end by Covid. This provided many events throughout the Deanery, including talks and films to attend and take friends and family. The objective of this initiative was to encourage existing Church members and to give an opportunity for others to hear the Christian message in many different ways. In 2021, we are enjoying a series of weekly Zoom presentations by Rev. Canon Patrick Whitworth entitled "Conversations with Jesus". Daily Morning and Evening Prayer Services are also being held by Zoom and daily reflections on the Gospel of John are being sent by email.

The Christmas Tree Sale and Market was cancelled as a consequence of Covid, although approximately £2,400 was raised for Church funds by alternative initiatives.

The Year Ahead

We eagerly look forward to working with our Team Vicar to develop a shared vision for the future. Among the matters for consideration are those set out below:

- to continue to explore how we can develop our ministry and mission work with the 10-18 age group, seeking to identify someone to lead and co-ordinate our work in this area, and to find ways of engaging with families and the younger children.
- to continue with and develop initiatives already running in the Church and to build up the Body of Christ.
- to develop, nurture and utilise the talented Lay Ministry Team to a greater degree than at present.
- to continue with our policy of making grants for the benefit of local organisations from the profits from the previous year's Christmas Tree Sale and Market, albeit that there will be no profits to share in 2021.
- to determine our policy for making grants to other charities – we are hoping to focus on mental health charities in the wake of Covid-and to determine how such grants will be funded.
- to build upon the improvements we have made to our safeguarding and safer recruiting policies. Eileen Devenish continues as the Safeguarding/Safer Recruiting representative for Burbage, along with Sarah Scott.

Works to repair damage to some of the south-facing windows in the Church are outstanding. Improvements to the refreshment area are progressing but still await receipt of a Faculty before proceeding. Work to the organ has still to be advanced.

Once Services in Church are recommenced, the following pattern is to be followed:

1 st Sunday – Holy Communion	2 nd Sunday – Evening Prayer
3 rd Sunday – Family Worship (Lay Led)	4 th Sunday – Family Communion

Financial Review

Total receipts on unrestricted funds were £63,320 and are detailed in the Financial Statements. Income from collections was below that for 2019 at £39,490. With the cancellation of the Christmas Tree Sale and Market, income was significantly reduced, but this was not matched in full by savings in general expenditure.

Expenditure on charitable activities amounted to £80,167. Included in this sum is £46,874 paid to the Diocese in respect of the Parish Share, and £6,500 as giving to various Organisations.

The net result for the year was an excess of expenditure over income of £16,059. This continues the trend over recent years of an excess of expenditure over income. This cannot be allowed to continue if we are to pursue new initiatives while at the same time meeting day to day expenditure and any major works that may be required. The planned Stewardship campaign which was to commence at the APCM originally scheduled to take place on 19 April 2020 was postponed due to Covid but will commence later this year.

Expenditure is anticipated in 2021 on improvements to the refreshment area in the Church, for which a grant of £5,000 was recently received from the Mercers' Company. Expenditure will also be required in the medium term on items including the Organ and the East Window.

Reserves Policy

When Parish Share was paid in full in January to take advantage of a significant discount, a substantial proportion of the PCC's expenditure from unrestricted funds took place in the early part of the year. To allow for this and to cover emergency situations which might arise from time to time, the PCC's current policy is to maintain (if possible), as at 31st December, a minimum amount of net current assets on unrestricted funds equivalent to 75% of the total resources expended from unrestricted funds on charitable activities in the previous year. The net current assets on unrestricted funds at 31st December 2020, amounting to £68,730, was in line with this policy. The option to pay Share in full in January is no longer available and the reserves policy may need to be reconsidered.

It is our policy to invest the major part of our fund balances with the CBF Church of England Deposit Fund, although in the light of previous instability in the savings market, a prudent amount is retained in a deposit account with Lloyds Bank plc.

Approved by the PCC on 25 March 2021 and signed on their behalf by Colin Heber-Percy, Chairman.

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**Statement of Financial Activities
for the Year Ended 31st December 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS					
Donations and Legacies		52,613	675	53,288	56,127
Fundraising activities (inc. trading)	2	2,377	-	2,377	36,648
Investment income	3	156	113	269	526
Income from charitable activities					
Hire of Church Centre		2,313	-	2,313	4,446
Parish weekend		-	-	-	-
Parochial fees		5,118	-	5,118	1,200
Other		743	-	743	3,534
Total income and endowments		63,320	788	64,108	102,481
EXPENDITURE					
Costs of generating funds					
Expenditure on Raising funds		-	-	-	17,790
Corporation Tax		-	-	-	1,327
Expenditure on Charitable activities					
Share		46,874	-	46,874	46,988
Parish weekend		-	-	-	-
Church running expenses	5,6	21,292	1,622	22,914	29,777
Clergy and Team expenses	5	3,879	-	3,879	5,357
Planned giving	4,7	6,500	-	6,500	7,900
Total expenditure		78,545	1,622	80,167	109,139
NET INCOME (EXPENDITURE)		(15,225)	(834)	(16,059)	(6,658)
TOTAL FUNDS BROUGHT FORWARD		<u>693,955</u>	<u>55,998</u>	<u>749,953</u>	<u>756,611</u>
TOTAL FUNDS CARRIED FORWARD		<u>678,730</u>	<u>55,164</u>	<u>733,894</u>	<u>749,953</u>

Balance Sheet
At 31st December 2020

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Tangible assets	8	610,000	-	610,000	610,000
CURRENT ASSETS					
Debtors	9	12,074	125	12,199	13,902
Cash at bank and in hand		<u>59,673</u>	<u>55,039</u>	<u>114,712</u>	<u>132,509</u>
		71,747	55,164	126,911	146,411
CREDITORS					
Amounts falling due within one year	10	(3,017)	(-)	(3,017)	(6,458)
NET CURRENT ASSETS		<u>68,730</u>	<u>55,164</u>	<u>123,894</u>	<u>139,953</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>678,730</u>	<u>55,164</u>	<u>733,894</u>	<u>749,953</u>
NET ASSETS		<u><u>678,730</u></u>	<u><u>55,164</u></u>	<u><u>733,894</u></u>	<u><u>749,953</u></u>
FUNDS	11				
Unrestricted funds				678,730	693,955
Restricted funds				<u>55,164</u>	<u>55,998</u>
TOTAL FUNDS				<u><u>733,894</u></u>	<u><u>749,953</u></u>

The financial statements were approved by the Board of Trustees on 25 March 2021 and were signed on its behalf by:

Colin Heber-Percy - Trustee

Chris Gray - Trustee

**Notes to the Financial Statements
for the Year Ended 31st December 2020**

1. ACCOUNTING POLICIES

Basis of Preparation

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” together with FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS 102))

The financial statements have been prepared under the historical cost convention.

Income and Endowments

Incoming resources are included on the Statement of Financial Activities (SOFA) when:

- a) The PCC becomes legally entitled to use the income; and
- b) The inflow of economic benefit is probable; and
- c) The monetary value can be measured with sufficient reliability.

Liability Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants payable without performance conditions

Grants payable are recognised in the accounts when a commitment has been made externally and there are no pre-conditions still to be met for entitlement to the grant which remain within the control of the PCC.

Volunteer help

The value of any volunteer help received is not included in the financial statements but is described in the Trustees’ Annual Report.

Consecrated and benefice property

This property is not included in the financial statements since it is excluded from the definition of “charity” by Section 10(2)(a) and (c) of the Charities Act 2011.

Tangible fixed assets

These are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land	Nil
Buildings*	Nil
Fixtures & Fittings	20 years
Computers	3 years

*No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

An impairment review is carried out at each year-end and any resultant loss identified included in expenditure for the year.

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2020**

Taxation

The PCC is exempt from tax on its charitable activities. Corporation Tax is payable on profits made on trading activities in accounting periods where the income from these activities exceeds 25% of total income.

Gift Aid Tax Claims

A reclaim of tax is made on collections and donations received under the Gift Aid Scheme. The receipt is included in the SOFA at the same time as the donation to which they relate.

Unrestricted funds

These represent the remaining income funds of the PCC that are available for spending in accordance with the charitable objectives at the discretion of the Trustees. These funds include amounts designated by the PCC for the purchase of an asset or for spending on a specific project.

Restricted funds

These funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Details of funds held and the restrictions provided are shown in the notes to the financial statements.

2. FUNDRAISING ACTIVITIES (inc Trading)

	31.12.20	31.12.19
	£	£
Christmas trees weekend	2,377	36,648
	=====	=====

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Deposit account interest	<u>269</u>	<u>526</u>

4. GRANTS PAYABLE

	31.12.20	31.12.19
	£	£
Planned giving	<u>6,500</u>	<u>7,900</u>

In the year ended 31st December 2020, £6,500 in total was donated to the following Organisations:

Friends of Vellore	Canal Breaks for Special Children
Trussell Trust	Burbage Primary School PTA
Alabare	Burbage Village Hall & Recreation Grounds CIO
Salisbury DBF (Sudan Appeal)	Savernake Forest Scout Group
Burbage Surgery Donations Fund	

An amount to be determined will be paid in 2021 to various organisations out of net incoming resources generated in 2020.

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2020**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Clergy expenses are paid to clergy by virtue of their office and not in relation to their role as Trustees.

6 STAFF COSTS

	31.12.20	31.12.19
	£	£
Wages and salaries	4,716	4,698
Social security costs	-	-
	<u>4,716</u>	<u>4,698</u>
Average number of employees	<u>1</u>	<u>1</u>

7. RELATED PARTIES

Peter Devenish is the Chairman of "Canal Breaks for Special Children", Christopher Davis is the Hon. Treasurer of "Savernake Forest Scout Group" and Susan Masey is the Chair of the Burbage Village Hall to all of which Organisations grants/donations were made in the year. Janet Hartwell is the wife of Robert Hartwell, the Centre Manager, to whom the Centre Manager's fee was paid and who also undertook works of decoration to the Church Centre.

8. TANGIBLE FIXED ASSETS

	Church Centre £
COST	
At 1st January and 31 st December 2020	<u>610,000</u>

The Church Centre is an asset of the PCC. The amount of £610,000 is its insurance reinstatement value. Under the FRS 102 transitional provisions this value is deemed to be the cost of the asset. The PCC also own a small piece of land adjoining the churchyard. This land is considered by the Trustees to have a nominal value only under existing circumstances. The Church building is not owned by the PCC although it is responsible for its upkeep.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Prepayments and Debtors	2,646	3,748
Tax Refund	<u>9,553</u>	<u>10,154</u>
	<u>12,199</u>	<u>13,902</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Accruals	3,017	5,131
Corporation Tax	-	<u>1,327</u>
	<u>3,017</u>	<u>6,458</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2020**

11. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	693,955	(15,225)	678,730
Restricted funds			
Maintenance fund	50,125	(846)	49,279
Bell fund	1,088	2	1,090
East window fund	107	-	107
Children's festival fund	27	-	27
Organ fund	4,266	9	4,275
Churchyard fund	385	1	386
	<u>55,998</u>	<u>(834)</u>	<u>55,164</u>
TOTAL FUNDS	<u>749,953</u>	<u>(16,059)</u>	<u>733,894</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Unrealised Gain £	Movement in funds £
Unrestricted funds				
General fund	63,320	(78,545)	-	(15,225)
Restricted funds				
Maintenance fund	776	(1,622)		(846)
Bell fund	2	-		2
East window fund	-	-		-
Children's festival fund	-	-		-
Organ fund	9	-		9
Churchyard fund	<u>1</u>	<u>-</u>		<u>1</u>
	<u>788</u>	<u>(1,622)</u>		<u>(834)</u>
TOTAL FUNDS	<u>64,108</u>	<u>(80,167)</u>	<u>-</u>	<u>(16,059)</u>

**Independent Examiner's Report to the Trustees of
The Parochial Church Council of the Ecclesiastical Parish of All Saints Burbage in the
Diocese of Salisbury – Charity No. 1131570**

I report on the accounts for the year ended 31st December 2020 set out on pages 5 to 10.

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 2011 Act)) and that an independent examination is required.

It is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

B K Froud FCA
Bew & Co Limited
Chartered Accountants
130 High Street
Marlborough
Wiltshire
SN8 1LZ

6 April 2021

**Detailed Statement of Financial Activities
for the Year Ended 31st December 2020**

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and Legacies		
Legacies	-	-
Donations	3,550	1,395
Tax refunds	9,762	10,669
Collections	39,490	42,053
Special collections	486	2,010
	<u>53,288</u>	<u>56,127</u>
Fundraising Activities (inc. Trading)		
Christmas trees weekend	2,377	36,648
Investment income		
Deposit account interest	269	526
Income from charitable activities		
Parochial Fees	5,118	1,200
Hire of Church Centre	2,313	4,446
Parish Weekend	-	-
Other	743	3,534
	<u>8,174</u>	<u>9,180</u>
Total income and endowments	64,108	102,481
EXPENDITURE		
Expenditure on raising funds		
Christmas trees & other expenses	-	17,790
Corporation Tax	-	1,327
	<u>-</u>	<u>19,117</u>
Charitable activities		
Parish share paid to Diocese	46,874	46,988
Clergy and Team expenses	3,879	5,357
Utilities	3,618	4,192
Printing, stationery & books	68	557
Centre Manager's fee	1,200	1,200
Insurance	3,855	3,918
Tuning	78	142
Bank charges	240	333
Cleaning	820	1,800
Administration	5,507	6,524
Burbage News	390	1,173
Repairs & maintenance	3,197	4,851
Special collections	486	2,070
Parish weekend	-	-
Other	2,675	2,267
Carried forward	72,887	81,372

**Detailed Statement of Financial Activities
for the Year Ended 31st December 2020**

	31.12.20 £	31.12.19 £
Charitable activities		
Brought forward	72,887	81,372
Grants to institutions	6,500	7,900
Accountancy	780	750
	<hr/> 80,167	<hr/> 90,022
Total resources expended	<hr/> 80,167	<hr/> 109,139
	<hr/>	<hr/>
Net income/(expenditure)	<u>(16,059)</u>	<u>(6,658)</u>