

Charity Registration no: 1154122

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Administrative Office:

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

Incumbent:

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

Bankers:

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

Independent Examiner:

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

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The Parochial Church Council

The Parochial Church Council (PCC) has the responsibility of co-operating with the Incumbent in promoting within this parish the whole mission of the Church – pastoral, evangelistic, social and ecumenical. The PCC registered with the Charity Commission on 7th October 2013. Members of the Council are either ex-officio or elected by the Annual Parochial Church Meeting. The appendix to this report lists those who served as members of the Council during 2021. PCC membership remained at 14 members this year. Four PCC meetings were held in 2021 with an average attendance of 8

Buildings

The principal buildings available to the Church Family are:

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

The Church Hall, Church Road, Peasedown St John

Governing Document

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

Public Benefit

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

Risk Management

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

Review of the Year

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

Regular Sunday Worship

Two services take place every Sunday at St John's Church one on the morning at 10.30am and the other, known as Soul Food, in the afternoon at 4.30pm.

Somer Valley Foodbank

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

Pre-School Ministry

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

'Transforming Wisdom: 44 life lessons that will challenge your spiritual life'

Utilising the lives of 44 Biblical Characters our sermon series for 2021 highlighted 44 useful life lessons that we can apply in our daily walk with God.

Mission and Outreach

Donations of £9,270 (£16,500 in 2020) to our mission partners: Redeemer Primary School in Baghdad, Bibles for Children, Tutela Africa, Flame International, SAT 7.

Financial Review of the Year

Total incoming resources for 2021 were £262,357 (2020 £216,970). This is made up of £137,703 of unrestricted funds and £91,801 of restricted funds.

Expenditure for 2021 was £263,665 (2020 £235,631). This is made up of unrestricted expenditure of £152,554 and restricted expenditure of £111,111.

At the end of the year, the charity had unrestricted cash reserves that represented approximately three months of unrestricted expenditure on its activities based on the 2022 budget.

Conclusion

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

Statement as to Disclosure of Information to Auditor

In so far as the trustees are aware:

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

Statement of Trustees Responsibilities

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

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

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

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

On behalf of the PCC



Reverend Matthew Street
Date: 4th March 2022

Independent Examiner's Report to the PCC of Saint John's Peasedown for the year ended 31st December 2021

This report on the financial statements of the PCC for the year ended 31st December 2021, which are set out on pages 1 to 5, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and section 43 of the Charities Act 1993 ("the Act")

Respective responsibilities of the PCC and the examiner

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

Basis of this report

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

Independent examiner's statement

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

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



Richard HW Beath BSc FCCA
58a Combe Road
Combe Down
Bath BA2 5HZ
18th February 2022

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021**

Statement of Financial Activities					
Balance Sheet as at 31 December 2021					
Income and Expenditure					
	Notes	Unrestricted	Restricted	Total 2021	Total 2020
		Funds	Funds		
		£	£	£	£
Incoming Resources					
Voluntary income	2	94,307	326	94,633	109,833
Activities for generating funds		0	89,916	89,916	43,930
Investment income		64	0	64	428
Incoming Resources from Charitable Activities		43,332	34,413	77,744	62,778
Total Incoming Resources		137,703	124,654	262,357	216,970
Resources Expended					
Costs of generating voluntary income		0	0	0	0
Fundraising trading costs		442	0	442	254
Investment management costs		0	0	0	0
Charitable expenditure	3	124,705	111,111	235,817	207,716
Governance costs		27,407	0	27,407	27,661
Total Resources Expended		152,554	111,111	263,665	235,631
Net Movement in Revenue Funds					
		(14,851)	13,543	(1,308)	(18,661)
Balance on bank introduced					
		0	0	0	
Balances brought forward 1/1/21		299,001	134,149	433,150	257,443
Total Funds to carry forward 31/12/21		284,150	147,693	431,842	238,782

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
BALANCE SHEET AS AT 31 DECEMBER 2021**

Balance Sheet				
At 31st December 2021		Dec-21	Dec-20	
	Notes	£		£
Fixed Assets				
Tangible fixed assets	4	431,040		232,391
		431,040		232,391
Current Assets				
Debtors		1,332		2,063
Cash at Bank and in Hand		6,279		4,834
Deposit, food bank, CBF accounts, Hive, Movement		192,693		194,120
Total current assets		200,304		201,017
Creditors: amounts falling due within one year		(853)		(258)
Net Current Assets		199,451		201,276
Total Assets less Current Liabilities		630,491		433,667
Creditors: amounts falling due after more than one year		0		0
Net Assets		630,491		433,667
Represented by:				
Funds				
Restricted Funds	5	147,693		134,149
Unrestricted Funds	6	284,150		299,001
Revaluation Reserve		198,649		0
		630,491		433,150

Approved at the Annual Parochial Church Meeting held on Sunday 3rd April 2022 and signed on their behalf by:



Reverend Matthew Street

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

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below.

(a) Basis of accounting

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

(b) Fund accounting

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

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

(c) Incoming resources

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

Investment income is included when actually received.

(d) Resources expended

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

(e) Tangible fixed assets and depreciation

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

2. VOLUNTARY INCOME	Unrestricted	Restricted	Total	Total
			2,021	2,020
	£	£	£	
Planned Giving under gift aid	59,606	0	59,606	63,610
Planned giving not under gift aid	14,575	0	14,575	23,019
Collection under gift aid	1,675	0	1,675	3,322
Collections not under gift aid	1,047	326	1,372	4,279
Loose collections in services	197	0	197	186
Carlingcott donations	1,350	0	1,350	0
Legacies and major grants / donations	0	0	0	0
Income tax Recoverable	15,857	0	15,857	15,417
	94,307	326	94,633	109,833

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

3. COSTS OF CHARITABLE ACTIVITIES		
	2021	2020
	£	£
Grants	9,270	16,500
Parish Share	33,753	37,504
Staffing	41,071	49,364
Services Expenses	4,762	9,785
Outreach and Mission	91,743	47,645
Buildings and Grounds	19,506	9,479
Establishment	1,901	8,619
Miscellaneous and Other	33,810	28,820
	235,817	207,716

Statement of assets and liabilities as at 31 December 2021					
		Unrestricted	Restricted	Total	All funds
		2021	2021	2021	2020
		£	£	£	£
Cash Funds under control of the PCC					
Current account		2,825	3,455	6,279	4,834
Carlincott account		1,823		1,823	1,823
CBF deposit		44,876		44,876	59,847
TOTAL Cash Funds		49,525	3,455	52,979	66,505
Other accounts associated with PCC					
Movement		0	35,010	35,010	32,279
Food bank		0	36,863	36,863	32,829
The Hive		0	74,120	74,120	67,342
Total associated funds		0	145,993	145,993	132,450
Fixed Assets					
Computers		2,539		2,539	2,539
Office equipment		1,834		1,834	1,834
Heating and hot water systems		17,047		17,047	17,047
Sound systems		7,126		7,126	7,126
Storage shed		1,504		1,504	1,504
Church hall fixtures		4,990		4,990	4,990
Property		396,000		396,000	197,351
Total Fixed Assets		431,040	0	431,040	232,391
		198,649			
Non cash assets and liabilities					
credit card and pensions control		(853)		(853)	(258)
account receivable		1,332		1,332	1,931
stripe control account		0		0	132
Total Liabilities		479	0	479	1,805
TOTAL ASSETS EMPLOYED		481,043	149,448	630,491	433,150

**THE PAROCHIAL CHURCH COUNCIL OF THE
 ECCLESIASTICAL PARISH OF PEASEDOWN ST JOHN
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2021**

5. RESTRICTED FUNDS	Balance at	Changes in	Balance at
	01.01.21	year	31.12.21
	£	£	£
Hardship fund	568	1,755	2,322
SJs Peasedown	0	0	0
Sanctuary	1,132	0	1,132
Re-ordering	0	0	0
Food Bank	32,829	4,318	37,147
Movement	32,279	2,731	35,010
The Hive account	67,342	6,778	74,120
	134,149	15,582	149,732

6. ANALYSIS OF FUNDS	Unrestricted	Restricted	Total funds
			2,021
Fixed Assets	431,040	0	431,040
Investments	0	0	0
Current Assets	50,572	149,732	200,304
Current Liabilities	0	0	0
	481,612	149,732	631,344

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

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

Appendix 1

Membership of the Parochial Church Council

Clergy

Rev Matthew Street

Incumbent from January 2005

Church Wardens

Nigel Vening

(elected 2021 for a 1 year term to 2022)

Joy Fraser

(elected 2021 for a 1 year term to 2022)

PCC Members

Catherine Aherne

(elected 2020 for a 3 year term to 2023)

Ben Attenborough

(elected 2020 for a 3 year term to 2023)

Sarah Bubyer

(elected 2020 for a 3 year term to 2023)

Sally Cummings

(elected 2021 for a 3 year term to 2024)

Andy Fraser

(elected 2019 for a 3 year term to 2022)

Anna Mayo

(elected 2020 for a 3 year term to 2023)

Heather Morgan

(elected 2021 for a 3 year term to 2024)

Ed Pope

(elected 2020 for a 3 year term to 2023)

Mary Warren

(elected 2021 for a 3 year term to 2024)

Deanery Synod Members

Jo Vening

(elected 2020 for a 3 year term to 2023)

Jane Street

(elected 2020 for a 3 year term to 2023)

PCC Secretary

Jo Vening