

**THE UNITED PARISHES OF SULHAMSTEAD ABBOTS WITH BANNISTER AND
UFTON NERVET**

ANNUAL REPORT AND ACCOUNTS OF THE PAROCHIAL CHURCH COUNCIL

YEAR ENDED 31ST DECEMBER 2019

CLERGY

Priest in Charge

Revd. Canon John Paton

BANKERS

National Westminster Bank plc

Santander UK plc

INDEPENDENT EXAMINER

Emily Crowson

Goringe Accountants Ltd

5 Theale Lakes Business Park

Moulden Way

Sulhamstead

RG7 4GB

WEBSITE

sunchurch.co.uk

Sulhamstead & Ufton Nervet Parochial Church Council

Annual Report for 2019

Membership of the PCC

The PCC is a charity excepted from registration with the Charity Commission. The members of the PCC are either elected each year at the Annual Meeting in accordance with the Church Representation Rules or are ex-officio. During the year the following persons served on the PCC:

Churchwardens:

Ms. Dorcas Green
Miss Rosalind Coulson

Officers:

Mrs. Margaret Griffiths-Eyton	Secretary
Mrs. Tess Watson-Smith	Minute Secretary
Mrs. Jennifer Peabody	Treasurer

Elected Members:

Mr. Antony Aitken
Mr. Edward Bucknall
Mrs. Penee Chopping
Mr. Andrew Hyde
Miss Julie Howell* until 29 March 2019
Canon John Paton
Mr. Peter Plant
Major John Steeds
Mrs. Gill Tallett

*Also Foundation Governor S.U.N. School, Pastoral Assistant, Parish Safeguarding Officer

Deanery Synod Representatives:

Mrs. Jenny Peabody
Mr. Antony Aitken

Ex-officio Members:

Mr. Daryl Jordan	Head Teacher of S.U.N. School from September 2017
Julian Bailey	Foundation Governor S.U.N. School

OBJECTIVES AND ACTIVITIES:

Sulhamstead Abbots Church serves the 2 parishes of Sulhamstead and Ufton Nervet. There are two other churchyards; St Peter's Ufton Nervet and St Michael's Sulhamstead Bannister. St Peter's is closed except for the interment of ashes, whilst St Michael's serves as the Parish burial ground.

COMMITTEES AND TEAMS:

PCC:

The PCC has met 5 times during the year and has been assisted by a number of Committees which meet according to their individual needs and teams that undertake regular specific tasks.

Standing Committee:

The Standing Committee is made up of the Priest in Charge, Churchwardens, Lay Vice Chair, Secretary, Treasurer and Verger. Interactions are conducted via e-mail communications between each of the PCC Meetings and a short meeting before a PCC Meeting to arrange an agenda.

Fundraising Committee:

The Committee meets as required under the Chairmanship of Mrs. Penee Chopping and has the responsibility for organizing various events during the year. Sub-groups are formed as needed to organize specific events, especially the Fete which is our primary fund-raising activity.

Charitable Giving Committee: Did not meet in 2019: no funds distributed.

Magazine Team:

Editors: Mrs. Tess Watson-Smith and Ms. Dorcas Green

Advertising Collator: Mrs. Jenny Peabody: Mrs. Felicity Holden from summer 2019.

Distribution Organiser: Mrs. Diana Bagshaw.

Website: sunchurch.co.uk

Webmaster: Mr. Tony Holden

Readers:

We have a team of approximately 30 who read the various 'readings' at services. The rota is produced on a quarterly basis by Mrs. Pat Willoughby.

Intercessions:

This is a small team who lead intercessions at the main Sunday service. The team is led by Mr. and Mrs. Sanders-Rose.

Sidesmen:

A team of 12 is led by Mrs. Pat Willoughby who serve on a rota of one service a month.

Church flowers:

This team is led by Mrs. Nancy Beabey who is supported by others on special occasions.

Grass-cutting:

Major John Steeds co-ordinates this small team for grass cutting. A new Churchyard working party was set up under the leadership of Ms. Julie Howell until March 2019 and then continued with Mr. Edward Bucknall and Mr. Tommy Knight. This deals with hedges and general maintenance as well as regular grass cutting. Our three churchyards have been transformed by their great efforts and dedication. Many thanks indeed.

Church cleaning:

Mrs. Dorcas Green organises teams of regular cleaners.

LEGISLATIVE AND REGULATORY REQUIREMENTS:**Quinquennial Inspection**

The last Quinquennial inspection took place in 2015 and all the work identified has been successfully completed. The next inspection is due in 2020.

Electrical and Heating System Inspection:

The next Periodic Electrical Inspection is due in 2025.

Lightning Conductors:

The lightning conductors were upgraded in 2015 when the new roof was commissioned.

PA System:

This was modified and a hearing loop included in March 2014 and continues to serve us well.

Child Protection Policy:

Julie Howell, our Safeguarding Officer moved away in March 2019 to take up a Curacy, following her Ordination in June. Mrs. Dorcas Green acted as interim S-G O but Mrs. Gill Tallett has agreed to take on this role. Our current Safeguarding Policy has been in force since November 2017 and is displayed on the notice board in the church hall.

Health and Safety:

The PCC has commissioned a Health and Safety report to be undertaken in 2020.

Mrs. Peabody keeps a check on the Parish Room First Aid kit and keeps it fully stocked.

STATISTICAL INFORMATION:

Electoral Roll 2019

There were 121 members on the Roll.

Attendance:

The average attendance on a normal Sunday was 44.

Baptisms

During the year 8 children were baptised: (3 infants, 4 aged 1-4, 1 aged 5-10) and 3 Adults.

Weddings:

During the year there were 3 weddings.

Funerals:

During the year there were 4 funerals, with 2 at St. Mary's and 2 at a Crematorium.

Interment of Ashes:

During the year 2 urns of ashes were interred in the Churchyard at St. Mary's, and 2 at St. Michael's.

SERVICES:

During 2019 our pattern of services has been reviewed and some changes made.

Regular Sunday Services

8.30 am Holy Communion BCP – 1st and 5th Sundays

10.00am Holy Communion Common Worship – weeks 2, 3 and 4

10.00am Parish Communion 1st Sunday Service and Children's Church

New and revised service booklets have been printed for the two regular 10.00am services; for the Sundays in Lent; for Good Friday and Easter Day. The new Liturgy has been well received.

In 2019 the Holy week services were increased, with Morning Prayer at 9.00am and Evening Prayer with sermon at 5.00pm each day. In addition, on Maundy Thursday, there was a 7.30 BCP Holy Communion, followed by a Watch and Compline at 11.30pm.

Services on Good Friday commenced with an 11am Said Matins, Litany and Ante-communion with Preaching the Cross with hymns and Passion Gospel from 1.30-3.00pm

On Holy Saturday the Easter flame was received into St. Mary's, from the Easter Vigil at Reading Minster.

Easter Day began with 1662 Holy Communion and Holy communion with Children's Church at 10am followed by a Blessing of the Easter Garden.

In addition, we celebrated Rogation Sunday in May with a walk and special service in Boarmoor Wood; our Patronal Festival in September and our Harvest Festival in October when Dr. Angus Bowie, Emeritus Fellow at The Queen's College, Oxford was the Preacher.

We held our Service for All Souls' on Sunday 3rd November, the Service and Act of Remembrance on Nov 10th. An evening service of hymns, readings and preaching the Word for Advent Sunday was much enjoyed.

At Christmas Tide we held our usual Carol Service, Children's Nativity, and 11.30pm. Midnight Communion. On Christmas Day there was an 8.30am BCP Holy Communion and a new Festival Eucharist with sung Liturgy and carols. We thank Canon John for his dedication and hard work, which is appreciated by our Regular congregation and visitors alike.

MUSIC

We are a singing congregation and music is important to us. We rely heavily on our digital organ. Our organist, Michael Thomas plays the organ in person on the 4th Sunday but on other occasions we use our "black box" system usually operated by Mrs. Jenny Peabody. We store, digitally a large library of hymns, introits and voluntaries. The hymns have been played on our organ by Michael Thomas and recorded on to a MIDI file. They are therefore not simply a computerized rendition but rather a faithful reproduction. This is a very successful model for providing music in an age when Church Organists are not readily available. In addition, Canon John, being an excellent organist, has "played-in" an increasing number of hymns so that we now have a large "Library" to use for our worship.

EVENTS OF THE YEAR:

January

During the week of Prayer for Christian Unity, we hosted one of the sessions and also took part in the Unity Service. Members of our congregation helped to organize and some took part, in the SUN-E Quiz in Sulhamstead Village hall. On the 27th Professor Madden from The Queen's College, Oxford was the Preacher at the 10.00am service

The monthly 100 Club Draw continues to be very well supported, and raises a goodly sum for Church funds.

The monthly **Deanery Theology workshops** continued throughout 2019. Our Parish hosts this series, which is organized by the Bradfield Deanery. These are led by the Revd. Derek Spears but are open only to the laity. They continue to be very popular.

February

We continue to support Churches Together and some of us attended the February Breakfast and talk at St. Oswald's. We supported the Deanery Spiritual Development lecture series and attended the talk at St. Mark's Englefield on the 20th

March

The local **World Day of Prayer** was held at the St. John's Mortimer Common, with a service prepared by Christian women of Slovenia. We are one of 10 churches in the local area, and we are represented by Mrs. Jenny Peabody.

Ash Wednesday fell on March 9th this year and a BCP Communion was held, with imposition of ashes. A five-session Lent course commenced on March 11th, led by Canon John.

A sudden fall of plaster from the Chancel roof occurred and this required immediate action, with the Chancel to be out of use by the congregation. Communion was distributed from the Chancel steps until suitable scaffolding and barriers were constructed.

On Mothering Sunday Julie Howell attended her last service at Sulhamstead before starting her time of preparation for Ordination in June. Baskets of posies had been prepared, and these were distributed by the children.

April

This month, we were sad to see the retirement of Bishop Andrew, and some of us attended a Deanery farewell dinner at Bradfield College, a service at St. James the Less, Pangbourne and the Final Farewell at Reading Minster.

The Chancel had been made safe and was back in use while JG Restorations completed repairs. On Monday, April 1st the **S.U.N. School** held their **Easter Service** at St. Mary's and on Thursday, April 4th we gathered at Ufton Court for the distribution of the **Lady Marvyn Dole**. The charity dates from 1581. A short welcome and prayers by the Canon John and singing by the children from S.U.N. School preceded the distribution of loaves of bread and towels to the residents of Ufton Nervet.

Our APCM was held on Sunday 7th April and was well supported.

The services for Palm Sunday on April 14th and Holy week are listed elsewhere, but on **Maundy Thursday** Canon John and the Revd. Dr Peabody attended the Service at Dorchester Abbey when the special oils for anointing at Baptism and End of Life Ministry were blessed and distributed to clergy for use during the year.

On **Good Friday** we repeated our **Children's Workshop** held before the morning Services. This took the form of crafts, activities, music and refreshments. It was well attended and clearly enjoyed by all.

Easter Day saw the church resplendent with Flowers, including the Easter Lilies given by the congregation in memory of loved ones.

A Churches Together breakfast was hosted by Sulhamstead on the 27th with Revd. Anthony Peabody speaking about his Pilgrimage to Ethiopia.

May

The First donations into the Parish Giving Scheme appeared in the church bank account. Our Rogation Service, held on the afternoon of Sunday, May 26th began with a short service at St. Mary's and then a walk to a wooded valley site where ancient Yew trees grow. Here there was a short service with an "a capella" singing of "How Great thou Art": quite inspiring.

Afterwards we enjoyed tea and cake in the Parish Room. About 30 people attended this Rogation Service.

The Chancel work was completed on schedule and the Church restored to normal, in time for a wedding on the 27th.

June

Julie Howell returned on Sunday the 2nd, to receive our gifts, a card signed by everyone and our good wishes for her Ordination and future ministry.

The Royal British Legion held a Queen's Birthday Celebration curry lunch in Robert Astor's barn at Sulhamstead Bannister. The Revd. Dr Peabody, who is the Chaplain, said Grace.

This year we were again asked by our school, S.U.N. School, if we would conduct a Retreat Day on the 27th at St Mary's for members of the top class, who were due to leave at the end of the school year. The day is an opportunity to provide quiet time away from school in order to prepare them for the move to secondary school. It proves to be an amazing experience for both children and adults.

Fourteen children from S.U.N. School attended Retreat Day in June. Canon John, Anthony, Diana, Jane and Jenny led the day. Shared lunch is always a joy with the children looking after the adults. The activities were much enjoyed and at the final session each child received a copy of the Gospels, as a reminder of a special day and to be an inspiration for the future

On June 30th a coach carried a party of friends and supporters to Oxford for Julie's Howell's Ordination by the Bishop of Oxford, returning to the Spring Inn for lunch to celebrate with Julie, now the Revd. Julie Howell.

July

During July and August Canon John was on leave following serious surgery, and during this time was able to have a period of rest and recuperation. We were pleased to welcome Revd. Dr. Anthony Peabody, Revd. Juliet Straw and Revd. Keith Knee-Robinson to take our services during Canon John's absence.

July 13th saw a revival of our Fete, this year in the garden at Shortheath House, thanks to Keith and Penee Chopping; a lovely day enjoyed by all.

August

At the beginning of the month, we enjoyed a **garden lunch** with excellent food prepared by Mrs. Penee Chopping and her team. This was very well supported by the Parish. We are greatly indebted to the generosity of Jane and John Steeds for allowing us to share their garden.

September

Canon John returned to us for Sunday 1st. We celebrated our Patronal Festival for the Blessed Virgin Mary on the 8th with a Choral evensong, followed by a glass of fizz in the Parish Room. This was well supported.

October

The church was again resplendent with flowers and Autumn colours, for our Harvest Festival on the 13th, thanks to Nancy Beabey and team. Dr Angus Bowie, The Queen's College Oxford, was the Guest preacher. We enjoyed a traditional Harvest Lunch at Sulhamstead Village Hall. The annual S.U.N. School Harvest Service was held at St Mary's. on the following day.

November

On All Saints' Day morning we welcomed visitors from Mortimer West End Chapel, bringing the Churches Together Unity candle, and in the afternoon, at the All Souls' Service, we named those who had died. Families were able to light a candle in remembrance.

At Remembrance-tide, on Friday 8th, poppy crosses were placed on graves of those who served in wars, at Sulhamstead Abbots and Sulhamstead Bannister, followed by a longer service, attended by the children from the **S.U.N. School** at the Memorial Cross in the graveyard of St Peter's Church, Ufton Nervet. The children had written poems which they read at the Service. These poems which were both very personal and poignant were left at the foot of the cross along with the wreaths of Remembrance. The top class had a tour of the graveyard, conducted by the Revd. Dr Peabody, who spoke about each of the men and women being remembered for their war work. He particularly spoke about the proximity of the war graves of the British, Commonwealth and German soldiers. On Sunday 10th we held our **Annual Remembrance Service** followed by a short Act of Remembrance outside at the flag pole.

December

On Advent Sunday a special Evening Service of hymns, readings and words, was much appreciated including the refreshments of Tea and Stollen afterwards.

Our Parish Christmas card was delivered to all households in the Parish, to our congregation, to SUN School staff and others who support us. Mrs. Elisabeth Shelley is now the coordinator for this very worthwhile endeavour.

This year we again arranged a **Children's Christmas Workshop** in the Parish Room with fun Christmas things to make, a Nativity story with the Canon John, followed by tea. This was a successful fun afternoon enjoyed both by the children and parents. We supported the School Bazaar and Lighting the Christmas Tree at The Spire (St. Peter's) and on December 17th the **S.U.N. School** held a Carol Service in St Mary's Church.

The 1st **Ufton Nervet Scout Group** and many parishioners enjoyed a **Carol Service** in the barn at Island Farm. The Scouts and parents organized the readings, carols and also the refreshments. This was a very enjoyable community event and everyone was very grateful to David and Linda Hannington who made the event possible

The busy schedule of services for Advent and Christmas is described elsewhere.

During December the Eagle Lectern, originally at St. Peter's, was away for cleaning by members of our congregation, returning in full glory in time for Christmas: Deo gratias.

WEBSITE:

Our **website** has gone from strength to strength and reflects the day to day activities of our Church and its interaction with the wider community. We are indebted to **Mr. Tony Holden** for the quality and timeliness of our website.

MAGAZINE REPORT:

The Magazine continues to flourish and is distributed to almost 300 households, either by our dedicated band of distributors, or through several retail outlets in Burghfield. The Magazine reaches out to a very wide area and not just within the parish. The Editors are well supported by their regular contributors and it is very much a team effort. Our thanks go to Mrs Tess Watson-Smith and Ms Dorcas Green for editing the magazine.

CHURCHES TOGETHER:

The Parish is an active member of Churches Together with Mrs. Jenny Peabody being a member of the Enabling Committee. Members attend the regular Breakfasts in the premises of constituent churches, as well as taking part in the Annual Unity Service.

WOMEN'S WORLD DAY OF PRAYER:

We continue to take an active part in the WWDP's local Churches' Committee with Mrs. Peabody as Secretary.

FOOD BANK:

This operates as an enterprise sponsored by Churches Together. It has been enthusiastically taken up by the Parish and enables us to look outside our own Parish boundaries. A new system for distribution of food parcels has been developed and members of St. Mary's assist with this task.

DEANERY SYNOD:

Our 2 representatives on Synod have provided detailed feedback to the PCC on the three meetings held during the year.

CHILDREN'S OUTREACH UPDATE 2019:

Children's Church is in the Parish Room on the first Sunday of each month. A welcome drink and biscuit followed by a Bible reading and an activity and sometimes an appropriate song and prayers. We join the Congregation 5 minutes after the buzzer is rung. We have 3 leaders, Diana, Jane and Gill. We plan Children's Church well in advance and usually have a group of between 6 and 8 children. Due to safeguarding, we always have two leaders present at each meeting. There are also Easter and Christmas Workshops and a Christmas Eve Nativity which always seem to be well attended, and is always well publicised in advance. Well Done everyone!

Explorers is a Christian based after-school club which has been running since 1999. It started in school as a joint project between the Church and the School. We moved to the Parish Rooms in 2013 and then back to school in 2018. It is run by Sian Webb representing the school and Gill Tallett representing the church. The club runs every Thursday from 3.14 to 4.15. We explore stories from the Bible in a fun and creative way. Looking at God's wonderful world, and exploring Christian values.

S.U.N. School Members of the congregation continue to forge strong links with the SUN School through regular weekly school visits. Some highlights in 2019:

Retreat Day. In 2019 our largest number of children took part in Retreat Day. 16 of them which made 4 good groups of 4. We spent half an hour in St Michael's churchyard with Anthony showing us various places of interest and were welcomed into the church by John ringing the bell. After bell ringing and some outdoor activities, they settled down to a fact-finding exercise in groups which they presented back to us in the afternoon. Shared lunch was enjoyed by all with thanks to Jane and her first flapjack! A lovely day enjoyed by all.

Acorn Visit. Mrs Wade, her helpers, two Mothers and 12 very new Acorns made their first visit to us in October. John welcomed them and talked to them about their thinking and quiet voices. They had a tour of the church admiring the shepherd's crook, the font where they received a "pretend" baptism and carried the cross. They admired the chasubles in the vestry and knelt at the altar rail to see the wafers and smell the wine. They finished back in the Parish Room by drawing one child who modelled John's chasuble. These pictures will be returned to them when they come for Retreat Day in 6 years' time. Mr Jordan has confirmed that he would like us to run Retreat Day and Acorn Visit day again this year.

Fabric Report

The fabric of the church is kept under constant review by the Incumbent and the Churchwardens and is in good condition considering the age of the building.

In March 2019 there was a fall of plaster from the ceiling of the chancel. Due to the potential danger of further falls of plaster the chancel was put out of commission until an assessment could be made by our Quinquennial Architect. Subsequently an emergency faculty was obtained, and the work completed rapidly with minimal disruption to services.

The Ninian Comper Reredos and Altar Frontal has suffered damage over the years and it was decided that advice should be sought on the conservation of this important art work. This is on-going.

**Independent Examiner's Report
to the members of Sulhamstead and Ufton Nervet Parochial Church Council.**

I report on the accounts for the year ended 31st December 2019 which are set out on pages 14 to 17.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) 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
- 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 consideration of 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 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Emily Crowson (FCCA), Goringe Accountants, Theale Lakes Business Parks, 5, Moulden Way, Sulhamstead, Reading RG7 4GB

Sulhamstead & Ufton Nerve Parochial Church Council

Statement of Financial Activities for the year ended 31 December 2019

	Note	General funds £	Designated funds £	Restricted funds £	Endowment funds £	Total funds 2019 £	Total funds 2018 £
Incoming resources							
Incoming resources from donors	3a	47,531.53	-	-	-	47,531.53	41,446.10
Other voluntary incoming resources	3b	1,016.40	-	-	-	1,016.40	-
Income from charitable & ancillary trading	3c	3,217.65	-	-	-	3,217.65	5,800.16
Other ordinary incoming resources	3d	3,578.20	-	-	-	3,578.20	2,765.79
Income from investments	3e	0.32	-	0.18	793.62	794.12	522.38
Total incoming resources		55,344.10	-	0.18	793.62	56,137.90	50,534.43
Resources expended							
Grants	4a	200.00	-	-	-	200.00	1,240.00
Activities directly related to the church	4b	56,880.94	-	-	-	56,880.94	29,308.43
Church management & administration	4c	706.70	-	-	-	706.70	202.58
Total resources expended		57,787.64	-	-	-	57,787.64	30,751.01
Net incoming/(outgoing) resources		(2,443.54)	-	0.18	793.62	(1,649.74)	19,783.42
Transfers between funds						-	-
Gains/(losses) on investment assets						-	-
Net movement of funds		(2,443.54)	-	0.18	793.62	(1,649.74)	19,783.42
Balances brought forward at 1 January		82,904.58	4,609.92	893.62	89,281.20	177,689.32	157,905.90
Balances carried forward at 31 December		80,461.04	4,609.92	893.80	90,074.82	176,039.58	177,689.32

Sulhamstead & Ufton Nerve Parochial Church Council
Balance sheet as at 31 December

	Note	2019 £	2018 £
Fixed assets			
Tangible fixed assets	5	-	-
Investment assets	6	-	-
		<hr/>	<hr/>
		-	-
Current assets			
Cash at bank & in hand	7	176,039.58	177,729.32
Liabilities			
Amounts falling due within one year	8	-	40.00
Net current assets		176,039.58	177,689.32
Net assets		<hr/> <hr/>	<hr/> <hr/>
		176,039.58	177,689.32
Funds			
	10		
General purposes		80,461.04	82,904.58
Designated		4,609.92	4,609.92
Restricted		893.80	893.62
Endowment		90,074.82	89,281.20
		<hr/> <hr/>	<hr/> <hr/>
		176,039.58	177,689.32

Sulhamstead & Ufton Nerve Parochial Church Council
Notes to the accounts for the year ended 31 December 2019

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2008 using the Receipts and Payments basis.

2. Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible.

They do not include the accounts of other church groups that we owe an affiliation to another body, nor those that are informal gatherings of church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

3. Incoming resources

The income from various fund raising activities has been shown net of expenses in order to be consistent with previous years and due to the impracticalities of extracting the associated costs.

	General funds	Organ Designated funds	Churchyard Restricted funds	Bell Endowment funds	Total funds	
	£	£	£	£	2019	2018
	£	£	£	£	£	£
3a. Incoming resources from donors						
Planned giving	30,865.96				30,865.96	13,273.28
Collections and other giving	10,436.57				10,436.57	19,051.52
Income tax recovered	6,229.00				6,229.00	9,121.30
VAT recovered	-				-	-
	<u>47,531.53</u>	-	-	-	<u>47,531.53</u>	<u>41,446.10</u>
3b. Other voluntary incoming resources						
Gifts to Julie Lovell	1,016.40				1,016.40	-
	<u>1,016.40</u>	-	-	-	<u>1,016.40</u>	-
3c. Income from charitable and ancillary trading						
Parish magazine	237.25				237.25	819.28
Parish history sales	20.00				20.00	16.00
Coffee, flowers, miscellaneous	652.40				652.40	407.88
Fees	2,308.00				2,308.00	4,557.00
	<u>3,217.65</u>	-	-	-	<u>3,217.65</u>	<u>5,800.16</u>
3d. Other ordinary incoming resources						
Donations for use of the parish room	422.30				422.30	277.50
Fundraising activities and functions	3,155.90				3,155.90	2,488.29
	<u>3,578.20</u>	-	-	-	<u>3,578.20</u>	<u>2,765.79</u>
3e. Income from investments						
Bank and consolidated stock interest	0.32	0.00	0.18	793.62	794.12	522.38
4a. Grants						
Charity donations	200.00				200.00	1,240.00
4b. Activities directly related to the church						
Diocesan parish share	27,958.20				27,958.20	15,492.51
Deanery share	-				-	-
Church running expenses	1,445.87				1,445.87	1,359.76
Priest's expenses	2,986.30				2,986.30	4,619.45
Cost of services	861.20				861.20	1,402.75
Flowers, coffee, children's church etc	99.56				99.56	101.22
Building maintenance	18,173.90				18,173.90	3,422.00
Other expenses	1,916.26				1,916.26	282.00
Gifts to Julie Lovell	1,016.40				1,016.40	-
Churchyard maintenance	-				-	214.82
Insurance	2,423.25				2,423.25	2,413.92
	<u>56,880.94</u>	-	-	-	<u>56,880.94</u>	<u>29,308.43</u>

4c. Church management and administration

Printing and stationery	706.70				706.70	202.58
Fees assigned to Diocese	-				-	-
	<u>706.70</u>	-	-	-	<u>706.70</u>	<u>202.58</u>

5. Tangible fixed assets

There are no tangible fixed assets required to be included in the accounts. The PCC owns:

The church buildings and contents and the parish room buildings and contents, insured for a total of £2,215,000

The PCC has a residual interest in some of the land on which the SUN school is situated, in the event of the school closing down.

6. Investment assets

The PCC has no investment assets

7. Cash at bank and in hand

Current account (Natwest)	68,991.26				68,991.26	69,500.13
Deposit accounts (CCLA)	56.31	33.17	106,348.84		106,438.32	105,644.20
Planned giving account (Santander)	610.00				610.00	2,584.99
Cash in hand					-	-
	<u>69,657.57</u>	-	<u>33.17</u>	<u>106,348.84</u>	<u>176,039.58</u>	<u>177,729.32</u>

8. Liabilities: amounts falling due within one year:

Sundry creditors	-				-	40.00
	<u>-</u>	-	-	-	-	<u>40.00</u>