

**1 CHURCH  
FAMILY**



'I came that they may have  
and enjoy life, and have it  
in abundance.'

**JOHN 10:10**

Benefice of Blagdon with Charterhouse, Compton Martin and Ubley

# ANNUAL REPORT AND FINANCIAL STATEMENT

For the year ended 31 December 2020

- the year the pandemic started -

of The Parochial Church Council of  
St Bartholomew's Church, Ubley

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# I INTRODUCTION

As the Church family of St Bartholomew's, and integral part of the Benefice of Blagdon, Compton Martin and Ubley, we continue to be a Christian presence in our village and surrounding area. Through our Church-Life we seek to tell and live God's story in our neighbourhood and beyond. We have done this through *worship, growing and nurturing* faith, and *service*, not only in this part of Somerset, but also much further afield through giving to charitable organisations.

The heart of who we are is our exploration and expression of what it means to love God and encounter God in the life we live as a Church, in our homes, in our leisure time, in our retirement, and when we are at work. This Annual Report is our telling of the story of our Church life through 2020; a year during which we face the COVID-19 Pandemic. It represents an enormous amount of commitment and effort from all involved. We thank everyone who have contributed to the life of St Bartholomew's, during 2020, including those who have now moved away from the area but who have worshipped here and throughout the Benefice and given so much to this Church family.

As a part of the Benefice of Blagdon, Compton Martin and Ubley, this Parish continues to work with our other partner parishes at achieving our hopes for the future as we move to becoming one parish at the end of 2021. We will always be extremely grateful to God for the countless blessings and challenges (especially the pandemic) they has guided us through. We are a Church family guided by God to be a healthy church that is faithful to God, that shares with those in need and is caring for one another. We know we don't always get it right, but we seek God's grace to fulfil God's mission.

*Revd. Simon Lewis  
Priest & Rector*

## 2 REFERENCE AND ADMINISTRATIVE INFORMATION

### 2.1 Geography of the Parish

1. The ecclesiastical Parish of Ubley constitutes the village of Ubley and is in the County of North East Somerset.
2. There is one building belonging to the parish, The Parish Church of St Bartholomew's church, situated in Ubley;
3. The Parish is in the Diocese of Bath & Wells, a part of the Church of England.

### 2.2 Correspondance

The Church Office, Easton House, Church Street, Blagdon, Bristol, BS40 7SJ

E: benefice.bcmu@gmail.com

T: 01761 463205

### 2.3 Parish Reference

<b>Full name of the PCC</b>	The Parochial Church Council of St Bartholomew's Church, Ubley
<b>Benefice</b>	Benefice of Blagdon, Compton Martin and Ubley
<b>Deanery</b>	Chew Magna
<b>Archdeaconary</b>	Bath
<b>Diocese</b>	Bath & Wells
<b>Church building address</b>	St Bartholomew's Church, The Streets Ubley, BS40 6PJ
<b>Church of England Church Building reference</b>	St Bartholomew's Church - 510316

## 2.4 Parish Personnel

		From October APCM onwards
<b>Incumbent</b>	The Reverend Simon Lewis	
<b>Curate</b> ( <i>until February</i> )	The Reverend Alex Holmes	
<b>Churchwardens</b>	Mr Charlie Fenn	Mrs Diana Coles
	Mrs Helen Fenn	Mrs Judith Longhurst
<b>Reader</b>	Mr Gene Joyner	
<b>Church Administrator</b>	Mrs Laura Williams	
<b>PCC Treasurer</b>	Mrs Claire Pearson	Vacant
<b>PCC Secretary</b>	Mrs Heather Tinsley	Vacant
<b>Music, Arts and Drama Director</b>	Mrs Rachel Branston	
<b>Benefice Safeguarding Children &amp; Vulnerable Adults Officer</b>	Mrs Tricia Murphy	Mrs Kate Reynolds

## 2.5 External Organisation

### For Buildings and Grounds

<b>Diocesan Architect</b>	Mr George Chedburn
Address	Chedburn Ltd, Glove Factory Studios, Holt, Bradford-on-Avon, BA14 6RL

### For Finances

<b>Bank</b>	Barclays Bank Plc
Address	Bristol Corn Street 9, Leicester, LE87 2BB
<b>Bank</b>	National Westminster Bank Plc
Address	7 High Street, Wells, Somerset, BA5 2AD
<b>Independent Examiner</b>	Mr Chris Ball
Address	The Outlook, Ellick Road, Blagdon, Bristol, BS40 7TU

## 2.6 Electoral Roll

1. The Electoral Roll (ER) is the official membership list of local Church of England congregations. Signing the roll means that you want to belong and shows a sign of your commitment to the Church of England via this parish. Only those on the ER may stand for election as a member of the Parochial Church Council (PCC) of this parish, as a Churchwarden of this parish, or member of the Deanery Synod representing this parish; membership also allows you to vote at the Annual Parochial Church Meeting (APCM)
2. You need to be 16 years or over and be a baptised member of the Church of England either living within the geographical parish of St Bartholomew or if you live outside the parish but fulfil this requirements and have habitually attended worship for six month then you may also join. Additionally, those who fulfil all of the above but were baptised into another Christian community (e.g. Methodist or Roman Catholic) but who have made the Church of England at St Bartholomew your home, may also join.
3. The ER Numbers for our Parishes are:

	St Bartholome w
2020	
2019	35

### 2.7a St Bartholomew PCC Membership - Until October APCM

Title	Name	Position	Elected/ Co-opted	Term Ends
<b>Ex-officio</b>				
Incumbent	Revd Simon Lewis	Chair		Indefinite

Curate ( <i>until February</i> )	Revd Alex Holmes	Curate	2016	2020
Reader	Mr Gene Joyner	Reader		Indefinite
<b>Churchwarden (Term: (Term: Elected every year for no more than 6 years consecutively))</b>				
	Mr Charlie Fenn		2019	2020
	Mrs Helen Fenn		2019	2020
<b>Diocesan Synod Representative (Term: Three years)</b>				
	Mrs Helen Fenn		2017	2020
	Mr Nigel Crocker		2017	2020
<b>Elected (Term: Three years)</b>				
	Muriel Cole		2017	2020
	Denise Hastie		2017	2020
	Mrs Claire Pearson	Treasurer	2018	2021
	Mike Searle		2018	2021
	Mrs Heather Tinsley	Secretary	2019	2021
	Gerald Coles		2019	2022
	Judith Longhurst		2019	2022
<b>Co-opted (Term: One year unless stated)</b>				
	Mrs Laura Williams	Church Administrator	2019	Indefinite

## 2.7b St Bartholomew Current PCC Membership - From October APCM onwards

Title	Name	Position	Elected/ Co-opted	Term Ends
<b>Ex-officio</b>				
Incumbent	Revd Simon Lewis	Chair		Indefinite
Reader	Mr Gene Joyner	Reader		Indefinite
<b>Churchwarden (Term: (Term: Elected every year for no more than 6 years consecutively))</b>				
	Mrs Diana Coles		2020	2021
	Mrs Judith Longhurst		2020	2021

<b>Diocesan Synod Representative (<i>Term: Three years</i>)</b>				
	Mrs Helen Fenn		2020	2023
	Mr Nigel Crocker		2020	2023
<b>Elected (<i>Term: Three years</i>)</b>				
	Mrs Muriel Cole		2020	2023
	Mr Gerald Coles		2019	2022
	Mrs Helen Fenn		2020	2023
	Mr Charlie Fenn		2020	2023
	Judith Longhurst		2019	2022
<b>Co-opted (<i>Term: One year unless stated</i>)</b>				
	Mrs Laura Williams	Church Administrator	2019	Indefinite

## 3 Structure, governance and management

### 3.1 Parochial Church Council

1. The Parochial Church Council (PCC) is a corporate body established by the Church of England; it operates under the Parochial Church Count.
2. The method of appointment of PCC members is set out in the Church Representation Rules.
3. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.
4. Each elected PCC member is encouraged to be a member of a PCC Team. Ex-officio members (excluding Deanery Synod Representatives) may sit on any Team.
5. Non-PCC members invited to join PCC Teams are co-opted members. They are invited to join because of the gifts and expertise they have. Their term on a Team might be short-term (for example, the duration of a particular project) or long-term.

### 3.2 Charity Accounting

6. **From the Charities Act** “Charities have a major impact on our society, funding or supporting community work that otherwise, if it would seem to be outside the total responsibility of government, would not happen! So it is easy to see why governments are interested in all charities. They want to ensure that money given to charities is spent on the charity's aims and not wasted, so that people will keep giving.
7. “To achieve this aim successive UK governments have been developing charity law for more than 400 years. They have made charity trustees more and more responsible for the work and finances of the charity. **The members of the PCC are charity trustees.** The Charities Act (2011) defines charities as organisations that aim to provide 'public benefit' in one or more charitable areas or 'purposes'. It has also reinforced the Charity Commission's legal powers to be able to support and regulate charities.
8. “The Charity Commission created the Charities SORP ('Accounting and Reporting by Charities: Statement of Recommended Practice'), to give us clear guidelines on what information to keep and what reports to produce to meet our legal obligations. The Church of England has adopted the SORP as its standard basis for annual financial reporting by parishes, so that now we can provide the same information to both the government (for the general public) and the wider Church.
9. “What does this mean for you as a parish? As PCC members we are the charity trustees of the parish. We therefore need to understand what money is coming into the church, how we are spending it and why. In order to give a clear account of how the money has been received and spent, each parish has to produce the reports required by law.
10. “These accounts and reports help us to tell people how their money supports the mission of the church. They will also help us to show that the money given to us for running the parish or for specific aims such as youth or building work was used for those purposes. As PCC members we are responsible for the money, how it is looked after and for providing clear information about all of the money that belongs to the church.”

*[The above is from The Charities Act and the PCC. Church House, Great Smith Street, London, SW1P 3AZ; ISBN 978-0-7151-1112-3; First published 2006 by Church House Publishing.*



## 4 Aims and Purpose (how our Church operates and its intentions)

1. The primary purpose of St Bartholomew's PCC, along with all parishes across our nation, is stated in The PCC (Powers) Measure of 1956. It is promotion of the gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. We do this in 'co-operation with our minister', the Reverend Simon Lewis, by 'promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'. The PCC is also responsible for the maintenance of St Bartholomew's Church, Ubley, as a resource to help achieve the primary aim.
2. **From The Charities Act** "Although all charities have always had to meet the public benefit requirement, the Charities Act highlights it by requiring all charities to demonstrate, explicitly, that their aims are for the public benefit, including charities advancing education or religion or relieving poverty, which were previously presumed to be for the public benefit. Public benefit is assessed by two key principles:
  - a. There must be an identifiable benefit or benefits.
  - b. The benefit must be to the public, or section of the public."

*[The Charities Act and the PCC. Church House, Great Smith Street, London, SW1P 3AZ;  
ISBN 978-0-7151-1112-3; First published 2006 by Church House Publishing.  
Fifth edition published in 2017 for the House of Bishops of the General Synod of the Church of England.  
Copyright © The Archbishops' Council 2006, 2017]*

3. How we achieve the purpose stated above is articulated in our current vision for the parish, established in the Benefice Profile of October 2017, which states: '*Working together, we will seek to nurture and grow our worshipping communities through living and telling the story of a God who loves, inspires, empowers and transforms us. We will seek to share God's love with all; reaching out to those in need; prioritising young families and their children and helping our Church members to live out the gospel in their daily lives.*'
4. Following on from 2018 our aim this year has been to continue laying the foundations for this vision. These foundations have been in the nature of transforming our Church structure, the way we organise ourselves to be God's presence here on earth: in particular in this Benefice.
3. At the heart of who we are is our unity as the Body of Christ. This is paramount to our identity as a parish within a Benefice. Our Worship Ministry, Growing Ministry and Serving Ministry and the way we manage and administrate our Church-Life, is based on a model of being Church called the Tambourine. This model enables us to

## 5 Achievements and performance (how our aims are fulfilled)

### 5.1 Worship Ministry

1. **Differing Styles of Worship** - written by Simon Lewis (Christmas Day Worship / remembrance worship / Christingle / Evening Prayer)
2. **Music in Worship** - written by Rachel Branston
3. **Music & Arts Director** - written by Rachel Branston
4. **Private Contemplation & Prayer** - written by Simon Lewis
5. **Thank You** - written by Simon Lewis / Alex / Mell / Helen / James / Claire / Gill Durbin

### 6. Attendance Figures for Festival Worship Throughout the Benefice - Simon Lewis

	St Andrew's			St Hugh's			St Michael's			St Bartholomew's			Benefice Total		
	2018	2019	2020	2018	2019	2020	2018	2019	2020	2018	2019	2020	2018	2019	2020
Lent - Mothering Sunday		46								40	23		40	69	
Palm Sunday	58	59											58	59	0
Good Friday			21												
Easter Sunday	67	95					NR	70		31	47		98	212	
Remembrance Services	327	239					70	46		69	36		466	321	0
Lights of Love (All Souls)										52	38		52	38	0
Harvest Festival					39		NR	32		72	31		72	102	
Carols for Advent		29												29	
Carols by Candlelight	144				128		84	110					228	382	
Christingle										86	75		86	75	0
Blessing of Crib	156	119					114	105					270	224	0
Midnight Mass	47							38					47	38	
Christmas Thanksgiving	48	70					70	74		81	84		199	228	0

### 5.2 Contemplative Ministry

1. **Intercession Group** - written by Judith Longhurst
2. **Contemplative Prayer Group** - written by Nick and Sarah Jarrett-Kerr
3. **Morning Prayer/Midday Prayer/Evening Prayer** - written by Simon Lewis
4. **Contemplative Ministry Steering Group** - written by Simon Lewis.

### 5.3 Growing Ministry

1. **Lent Course** - written by Simon Lewis started Fit for Purpose / hit by covid
5. **Emmaus Groups** - written by Simon Lewis / hit by covid never

### 5.4 Serving Ministry (Community Outreach)

1. **Baptisms** - written by Laura Williams
2. **Funerals** - written by Laura Williams
3. **Weddings** - written by Laura Williams
4. **Rites of Passage throughout the Benefice** - written by Laura Williams

	St Andrew	St Michael	St Bartholomew	Crematorium	Benefice Total
<b>Baptisms</b>					<b>0</b>
<b>Weddings</b>					<b>0</b>
<b>Funeral Ceremony</b>					<b>0</b>
<b>Burial &amp; Interment</b>					<b>0</b>

5. **Home Communion** - written by Simon Lewis
1. **Local-Community Publications**
  - 1.1. The Link - written by Rachel Branston
  - 1.2. The Blagdon Newsletter - written by Ken Parsons
  - 1.3. Church Link - written by Laura Williams
  - 1.4. Website - written by Laura Williams
2. **Welcoming and Stewarding** - written by Combined Churchwardens (commenting on the amount of work that has been done when we are in our buildings /
3. **Zoom Refreshment** - after online worship - written by Simon Lewis
4. **Flower Arranging** - written by whoever organises flowers
5. **Church Local-Community Events** - written by Churchwarden and Simon Lewis

**Foodbank** We continue to support the Foodbank at Witherwood and donations make a massive difference to clients in South Bristol. Particularly comment on Harvest.

Please mention Alex's leaving

Pandemic response group.

To everyone involved in leading and organising these events our grateful thanks. Your gifting of time and talents helps your local Church - its people and its building - tell its story and live its story.

## 5.5 Church Management Ministry

1. **Administration** - written by Laura Williams
2. **Marriage/Wedding Organisation** - written by Laura Williams & Simon Lewis
3. **Fabric - St Bartholomew, Ubley** To facilitate God's mission in our villages we maintain the fabric of our church buildings and churchyards, and develop them to make them fit for the purpose God intends for them. It is anticipated that the next Quinquennial Inspection will take place during the next 12 to 24 months although this is likely to be in 2023 in view of the backlog caused by the pandemic. Because of the COVID-19 pandemic no major fabric work was undertaken in 2020. The major event of the year was a risk assessment visit from Ecclesiastical Insurance Company which resulted in a few comments, although predominantly we are conducting our management of the church and its accessibility much in line with legal requirements and those which the insurers would consider appropriate. A questionnaire has been supplied subsequently for completion. Remedial work was carried out by Scott Construction relating to the completion of the Facilities Project.

The Churchwardens confirm that the *Terrier* and *Logbook* have been checked and are accurate.

### St Bartholomew

#### Building

- 3.1. **Maintenance**.- The normal maintenance of drains and gutters was carried in accordance with the regular schedule agreed with Ian Morgan. A review of the fire fighting equipment was carried out and passed. The planned review of electrical equipment was not, although our insurers stated that we were carrying out this inspection more frequently than was necessary, however, we should endeavour to have this done in 2021. An inspection of the lightning conductor was also given the green light .
- 3.2. **Cleaning** – Muriel Coles has arranged for volunteer cleaners on an as needed basis during the lockdown period.
- 3.3. **Key-holders** – The key rota organized by Mary Serle went into abeyance following the first lockdown in March 2020. The church remained locked throughout the rest of the year except for a

short period on Thursday mornings when it was open for private prayer with a churchwarden in attendance.

- 3.4. **Organ and Piano** – The organ was tuned by Harrison and Harrison in March 2020. The piano was not tuned in 2020.
- 3.5. **Bells** – To conform with lockdown regulations, there was no bell ringing during 2020

#### Churchyard

- 3.6. **Maintenance** - Grass cutting in the churchyard and trimming of hedges at the rear were carried out in accordance with normal practice, although possibly less frequently than in former years as far as the grass cutting was concerned. Cutting in the early growing months is generally delayed enabling wild spring flowers to bloom.
- 3.7. **Clearing** - Working parties met twice during 2020 to carry out pruning and brash clearance.

## 6 *Looking to the Future*

1. Pathway 1 - **Seven Marks of a Healthy Church** - written by Helen Fenn
6. Pathway 2 - One Family One Church becoming one parish - written by Nigel Crocker
7. Pathway 3 - Business plan - written by Nigel Crocker
8. Pathway 4 - Focal Ministry - Being the Body of Christ, and combining our work for God as God's Church with the work of our neighbouring Benefice Harptrees & Hinton Blewitt exploring working closely together - written by Simon Lewis
9. Focal Ministers are local leaders of their churches, usually ministering as part of a small team. As local representatives, they provide a focus for both the local congregation and the wider community. Focal Ministers are the 'go to' people in a particular local congregation who, supported by an Ordained Oversight Minister, provide leadership and oversee the mission and pastoral care in each church. The detailed nature of their role will vary from place and place and should be contextually appropriate and reflect the nature of both the church and it's community.
10. **Kairos Prayer**

God of all time,  
God beyond and behind time;  
may we know what is too late  
and what is too soon.  
May we always recognise the right time  
in the light of your timeless love.  
Amen.

*Revd. Simon Lewis  
Priest and Rector  
October 2020*

## 7 Deanery Synod

There were 3 meetings of Deanery Synod in 2020

1. The first being on Tuesdays 21<sup>st</sup> January 2020 at St Bartholomew's, Ubley.
  - Archdeacon Adrian attended the meeting and licensed Simon Lewis to the position of Assistant Area Dean.
  - Jill Perrett and Mike James from the Diocese spoke on Lay Ministry and took the theme of **God's Calling**. They emphasised that we all have spiritual gifts and need to recognise and use them to reach out to others. 98% of the Church is made up of lay people – *who have equal worth and status* – they are a valuable resource which needs to be recognised.
  - A video was shown from the Tone Deanery, which showed examples of lay people using their individual gifts within their communities.
  - Mike gave information on Diocesan courses which are available eg Exploring Christianity, Spirituality, Worship and Pastoral Care. Details of all courses are available on the Diocesan website.
  - The Archdeaconry Days (eg 22<sup>nd</sup> February at Clevedon) would roll out new ideas and pathways for people.
2. The second DS meeting took place in July via Zoom owing to the Covid pandemic. The meeting divided into groups to discuss the highs and lows of the last few months in lockdown and any hopes, dreams and concerns for the future.

### **Highs**

- Increase in village and community spirit;
- Using technology effectively for services and meetings;
- Good quality services can be found on-line;
- Can engage with some who don't normally attend church;
- Churches re-opening (at time only for private prayer);
- Increased awareness of our environment.

### **Lows**

- Some parishes in vacancy felt a lack of spiritual leadership;
- Some felt lack of communication and dictates of C of E not always relevant to smaller churches;
- Difficulties for those holding funerals and cancellation of weddings;
- Events cancelled;
- Missing face to face contact with congregation, communion and singing;
- Lack of IT knowledge;
- Online services don't suit all;
- Financial difficulties.

### **Hopes and dreams and concerns**

- Hearing church bells and singing together;
  - Continuation of some on-line services;
  - Embracing new ways to be church – what to keep and what to drop, eg create virtual home bible study groups;
  - Volunteer spirit continues;
  - Churches open fully;
  - Do we need as many church buildings in future?
  - How do we engage with those beyond our church communities?
  - Balance of on-line and face to face services;
  - Concern some may be excluded from services eg those over 70 may not be able to come into church (or Zoom) or insufficient space in church due to social distancing;
  - Cautious about rushing back to meetings – is it needed, where and how we meet.
- I. The third DS meeting took place in October again via Zoom. The main part of the meeting was given over to a talk and discussion on Pioneer Ministry led by Trevor James.
- Trevor had been appointed Pioneer Minister for Keynsham in November 2019. He explained that the majority of his time would be given up to work on the new estates in Keynsham with c10% of his time available for work in the deanery and diocese.
  - He described Pioneer Ministry as a fresh and new way of doing church – using the available resources and developing and expanding on them to create and develop a community eg making connections through Churches Together and Who let the Dads Out? and building on them.
  - Trevor asked for ideas how he might assist the wider deanery and said he would be willing (when able) to visit parishes to give talks on the subject.
  - In the following discussion Trevor was asked how he could share best practice from his role and from other rural pioneers. He offered to attend Chapter to discuss ideas such as visits to parishes and the transfer of pioneering skills to Chapter attendees.

*Written by Jessica McInnes  
Deanery Synod Secretary*

## 8 Finances

### I Financial Review

1. The income for 2020 has been affected by a number of factors including the COVID-19 pandemic, resulting in a considerable fall in church collections. Restrictions arising from the pandemic have also meant that only one fund raising event was able to take place at the beginning of the year. There has also been a continued decline in regular giving as church members moved away from the village. On the positive side, we received donations of £250 from The Link and £655 in memory of Ronald Stevens. Fees received have shown an increase from last year and a grant representing the reclaim of VAT from the project building work was received from the Listed Places of Worship Scheme.
  2. On the expenditure side, many costs have shown a modest increase for 2020 including the Parish Share. In addition the Benefice Expenses for the fourth quarter of 2020 have not yet been invoiced and will be an additional payment due in 2021.
  3. The final payment relating to the project of £3906 has exhausted the balance of £1940 in the restricted fund and used almost £2000 of the funds in the unrestricted account. A motion was passed at the Ubley PCC meeting on February 8<sup>th</sup> 2021 to close the restricted fund.
  4. Due to a lack of funds only a small amount has been spent on church maintenance and churchyard expenses and only one donation of £50 was made to a charity.
  5. The end of year figures show a deficit of £6734 for 2020. At the end of December 2020, the PCC held balances of £2577 in the Barclays current account and £5128 in the NatWest cash maintenance account. A further £50 was held in cash. With income insufficient to support the expenses of the church, the PCC plan in 2021 to actively raise funds from the village community as well as hold down costs. The state of the PCC funds allows no money for emergency repairs to the church or any issues which may arise from the Quinquennial.
- - *Diana Coles and Judith Longhurst, Acting Treasurers*
  - *March, 2021*

## 8 *Finances*

### 3 Independent Examiner's Report



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: PAROCHIAL CHURCH COUNCIL OF ST BARTHOLOMEWS CHURCH UBLEY

On accounts for the year ended

31st December 2020 Charity no (if any)

Set out on pages

1-3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31-12-2020

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 23-3-2021

Name: CHRISTOPHER BRIAN BALL

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

[Empty box for professional qualification]

Address:

THE OUTLOOK FARM RD
BLADEN BRISTOL
BS40 7TU

## 8 Finances

### 4 Receipts and Payments Account

	2020	2020	2020	2019	2019	2019
	Unrestricte	Restrict	Total	Unrestricte	Restrict	Total
	d	d		d	d	
	£	£	£	£	£	£
<b>Receipts</b>						
Planned Giving	9,975		9,975	11,470		11,470
Collections	231		231	1,865		1,865
Donations	949		949	452		452
Gift Aid	2,903		2,903	2,994		2,994
Grants	1,117		1,117	0		0
Fund Raising	40		40	425		425
Refreshments	20		20	0		0
Parochial Fees	883		883	666		666
Interest	43		43	95		95
<b>Total</b>	<b>16,161</b>		<b>16,161</b>	<b>17,967</b>		<b>17,967</b>
<b>Payments</b>						
Parish Share	15,399		15,399	15,301		15,301
Administration	166		166	773		773
Salaries	908		908	1,460		1,460
Clergy Expenses	407		407	484		484
Visiting Clergy	12		12			
Insurance	991		991	968		968
Utilities	296		296	636		636
Church Running Expenses	291		291	1,972		1,972
Churchyard Maintenance	117		117	835		835
Donations	50		50	1,383		1,383
Project Costs	1,966	1,940	3,906	885	1,060	1,945
Minor Repairs	349		349			
Refreshment Costs	3		3			
<b>Total</b>	<b>20,955</b>	<b>1,940</b>	<b>22,895</b>	<b>24,697</b>	<b>1,060</b>	<b>25,757</b>
<b>Receipts minus Expenditure</b>	<b>-4,794</b>	<b>-1,940</b>	<b>-6,734</b>	<b>-6,730</b>	<b>-1,060</b>	<b>-7,790</b>
<b>Cash at Bank Jan. 01</b>	<b>12,549</b>	<b>1,940</b>	<b>14,489</b>	<b>19,279</b>	<b>3,000</b>	<b>22,279</b>
<b>Cash at Bank Dec. 31</b>	<b>7,705</b>	<b>0</b>	<b>7,705</b>	<b>12,549</b>	<b>1,940</b>	<b>14,489</b>

**Cash in Hand Dec. 31**

<b>50</b>		<b>50</b>				
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## 8 Finances

### 5 Statement of Assets and Liabilities

		2020	2020	2020		2019
		Unrestrict ed	Restrict ed	Total		Total
		£	£	£		£
Cash Funds						
	Barclays current account	2,577		2,577		1,904
	NatWest cash account	5,128	0	5,128		12,585
	Cash in Hand	50		50		
		<b>7,755</b>	<b>0</b>	<b>7,755</b>		<b>14,489</b>

## 8 Finances

### 6 Notes to the Financial Statements

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
2. A total of £7500 was transferred from the NatWest account to the Barclays current account during 2020 to enable all payments to be honoured. Interest of £42.74 was credited to the NatWest account. At the end of the year £50 was held in cash.
3. There is an outstanding liability for Benefice Expenses to St. Andrew's Blagdon for the fourth quarter of 2020, amount unknown.
4. Restricted Funds comprise donations and grants for a specific PCC activity intended by the donor and may not be used for other purposes. In these accounts, restricted funds relate to the Facilities Project, a scheme to provide a toilet and hospitality facilities in the church. The project was completed in 2018, although legal fees fell due during 2019 and building retentions used the remaining balance in 2020.

				2020		2019
				£		£
Restricted fund opening balance				1,940		3,000
Receipts						
Payments				-1,940		-1,060
Restricted fund closing balance				0		1,940

5. Grants During 2020, a grant of £1117.45 was received from the Listed Places of Worship Scheme relating to the reclaim of VAT on the building work. This grant is not restricted in its use.
6. Donations A donation of £50 was made to the Somerset Churches Trust.