

**Parochial Church Council of St. John's Church, Bishopsteignton**  
**Financial Statement for the Year Ended 31<sup>st</sup> December 2020**

**Receipts and Payments Accounts**

Note	Unrestricted	Unrestricted	Restricted	Total 2020	Total 2019
	Fund	Designated Fund	Fund		
	£	£	£	£	£
<b>RECEIPTS</b>					
<b>Voluntary receipts:</b>					
Planned giving (envelopes and standing Orders)	25030	-	-	25030	25209
Collections at services	927	-	-	927	4564
Legacies	5500	-	-	5500	-
All other giving/voluntary receipts	193	-	-	193	152
Gift Aid recovered	5765	1298	235	7298	8597
	<u>37415</u>	<u>1298</u>	<u>235</u>	<u>38948</u>	<u>38522</u>
<b>Activities for generating funds</b>					
Parish Chronicle (sales and advertising)	5335	-	-	5335	5182
100 club income	-	2890	-	2890	2620
Church Building Bells Roof non gift aid/GA	-	1566	1110	2676	2066
Harvest Gift Day	-	5564	685	6249	7006
Church Fund Raising	-	-	-	0	1854
<b>Church activities:</b>					
Fees for weddings, funerals, etc for St John's	422	40	459	921	4201
Fund raising for charities	110	-	-	110	1696
Other church activities	93	50	-	143	144
<b>Other Sources of Funds:</b>					
Contribution from Other Parishes to HTC costs of f	672	-	-	672	0
VAT rebate (LPOW for Church Building)	-	-	-	0	100
	<u>6632</u>	<u>10110</u>	<u>2254</u>	<u>18996</u>	<u>24869</u>
<b>Investment income</b>					
Interest on deposit and current Accounts	563	-	-	563	989
<b>Total Receipts</b>	<u>44610</u>	<u>11408</u>	<u>2489</u>	<u>58507</u>	<u>64379</u>
<b>PAYMENTS</b>					
<b>Church activities:</b>					
Diocesan parish share	33901	-	-	33901	31772
Church running Expenses	10577	-	-	10577	12357
Clergy expenses	563	-	-	563	694
Salaries	870	-	-	870	1400
Routine building maintenance	-	-	1458	1458	1783
Roof Repairs	-	788	-	788	6668
Garden of Rest Maintenance	-	-	1200	1200	1696
Organ	-	72	162	234	234
Mission Giving and donation	130	-	-	130	1980
Bells Costs	-	-	0	0	36
Haldon Team Community Admin and Photocopier	3025	-	-	3025	-
<b>Costs of generating funds:</b>					
Chronicle expenses	2916	-	-	2916	4997
Fund raising expenses inc 100 Club	-	1752	-	1752	1613
<b>Total Payments</b>	<u>51981</u>	<u>2612</u>	<u>2820</u>	<u>57412</u>	<u>65230</u>
<b>Excess of Receipts over Payments</b>	<u>-7371</u>	<u>8796</u>	<u>-331</u>	<u>1095</u>	<u>-851</u>
Net Gain on investments	3474	-	-	3475	6224
	<u>-3897</u>	<u>8796</u>	<u>-331</u>	<u>4570</u>	<u>5373</u>
Transfers between funds	3897	-1397	-2500	-	-
		<u>7399</u>	<u>-2831</u>	<u>4569</u>	<u>5373</u>
Net assets 1 January		<u>128644</u>	<u>52240</u>	<u>180884</u>	<u>175511</u>
<b>Net assets 31 December</b>		<u>136043</u>	<u>49409</u>	<u>185453</u>	<u>180884</u>

**Parochial Church Council of St. John's Church, Bishopsteignton**  
**Financial Statement for the Year Ended 31st December 2020**  
**Statement of assets and liabilities**

Note	2020 £	2019 £
<b>Assets</b>		
Cash funds	46	126
<b>Bank current accounts:</b>		
Co-op Current Account 1	13678	11840
Lloyds 100 club account	1113	2340
Deposit account	133172	132609
Assets retained for Church use	<u>148009</u>	<u>146915</u>
<b>Investment Assets</b>		
CBF Church of England Investment Fund 754.62 share at market value 31 December	<u>37444</u>	<u>33969</u>
<b>Total Net funds</b>	<u>185453</u>	<u>180884</u>

*The following creditors and debtors details are for information only, and are not adjusted in the annual receipts and payments figures. They are included to aid understanding of the financial position as at the year end*

<b>Creditors</b>		
100 club pre paid for 2021	470	565
Heat and light		643
Photocopy copies		300
Clergy Expenses	71	105
Organist fee – salaries	75	
Verger Fee Weddings	30	
	<u>646</u>	<u>1613</u>
<b>Debtors</b>		
Funeral fees		175
Wedding fee		201
Rural Parishes contribution to Haldon Team Photocopier	110.25	
	<u>110</u>	<u>376</u>

<b>Haldon Team Community Fund Account Year ended 31st December 2020</b>		2020	2019
<b>RECEIPTS</b>		£	£
Haldon Team Mailings & Advert	1580	1580	0
<b>PAYMENTS</b>			
Haldon Team Community Mailings and Advert	538	538	

**Haldon Team Community Financial Statement for the Year ended 31st December 2020**

Statement of assets and liabilities			
Bishopsteignton PCC C Current Account		1043	
<b>Creditors</b>			
Haldon Team Rector Advert/Mailings		<u>854</u>	<u>0</u>

**Parochial Church Council of St. John's Church, Bishopsteignton**  
**Financial Statement for the Year Ended 31<sup>st</sup> December 2020**  
**Notes to the accounts**

- 1 The financial statements of the PC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis
- 2 The movement in designated and restricted funds during the year were:

	Balance 1 January 2020 £	Receipts £	Payments £	Transfer	Balance 31 December 2020 £
<b>Restricted</b>					
Tower Fund	5755	0	0		5755
Church maintenance	35584	1055	1458		35181
Garden of Rest Fund (for maintenance of the gard	9453	1404	1200		9657
Bells Fund (for the church bells)	1286	30	0		1316
Organ Fund	162	0	162		0
	52240	2489	2820	0	51909
<b>Designated</b>					
Organ Fund	1240	40	72		1208
Legacies Fund (for major refurbishment)	8465	0	0		8465
Roof Fund (for replacement of church roof)inc 10C	26919	11368	2540		35747
Emergency Building Fund	10000	0	0	0	10000
<b>Unrestricted General Fund</b> (for day-to-day running)	82020	48085	51981		78124
	128644	59493	54593	0	133544
<b>Total funds</b>	180884				185453
<b>Haldon Team Community Account</b>	0	1580	537		1043

We have reviewed the accounts for the year ended 31 December 2020 which have been prepared in accordance with the accounting records and we have approved them at the PCC of the 2021 as accurately reflecting the transactions for the year and the statement of assets and liabilities as at the year end.

Rev J Frost  
Chair

Date

K Hutchings  
Churchwarden

Date

J Plumb  
Treasurer

Date

**Independent Examiner's Report to the members/trustees of St. John the Baptist Church, Bishopsteignton, Parochial Church Council.**

I report on the accounts for the year ended 31 December 2020 set out on pages 1 to 3, prepared on a Receipts and Payments basis.

**Respective responsibilities of Trustees and Examiner**

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)b of the 2011 Act); and
- To 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 trustees 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 matters have come to my attention:

- 1 which give me reasonable cause to believe in any material respect the requirements to keep accounting records in accordance with s.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.

Mrs Ellen Howard  
Westholme,  
North Street  
Martock,  
Somerset  
TA12 6DH

Date