

220314 - PCC Minutes _____	2
Treasurers notes March 2022 _____	7
PCC Accounts 2021 v2 4Feb _____	8
StGeorgeFundsSummaryDecember2021 _____	21
Areas of Land for Prefabs _____	22



Minutes of the full PCC held in the Church Centre Lounge on Monday 14th March 2022 at 7pm

Agenda

1) **Prayers**

Louisa opened the meeting with a prayer

2) **Apologies:**

Pat Hartwell, Chris Sandys, and Mike Smith

Attendance of those to be recorded:

Lorraine Hickson, Liz Ashenden, Richard Ashenden, Louisa Messenger, Steve Plant, Derek Harbottle, Lizbeth Harbottle, Liz Hopkins, Dave Hopkins, Linda Vogwell

3) **Minutes of previous meeting, 17th January 2022**

The PCC approved the minutes of the meeting held on 17th January 2022. These were **PROPOSED** by Dave Hopkins **SECONDED** by Louisa Messenger and all **APPROVED**.

4) **Matters arising/Actions**

Mike had emailed out his comments on the Christmas services that day and Liz Ashenden, Richard Ashenden and Dave Hopkins are going to send Mike their responses and comments too. This review is ongoing.

The Payaz machine had arrived and was working well with wi-fi but not yet working in Church because the sim card didn't work. A new one has been ordered.

5) **Pod Project:**

a) Thoughts and feedback from extraordinary meeting on 7th March 2022

Some members of the PCC had given feedback to Mike and others are still thinking about it. Some of the points noted were: -

- We only have the overlying objective at the moment. It is a bit vague and tricky to get head round without more details.
- It was mentioned that it would be a good idea to ask the Bishop to talk to us about it as this is her project. A representative from the Nelson Trust would also be useful to give more detail. Perhaps at the APCM? Questions for the Nelson Trust – how much support will the women get, do they have social workers, probation officers?

- Some questioned whether having 6 ex-offenders living together in a group would hinder their integration into society. Others thought that living close to each other could be motivating for the women and would be a bonus for them.
- Another concern was the reaction of the local community to the Church bringing ex-offenders into the community. We need to be careful with our public relations.
- There was also still some concern about the community garden which so many of the village supported and were excited about. If this is not able to go ahead, they may feel let down.

A meeting has been set up for 4th April 2022 at 7pm at the Church Centre – with Mike Smith, Linda Vogwell, Chris Sandys, and Derek Harbottle. Linda asked for a volunteer from the PCC to come to the meeting and voice everyone's views, concerns, and questions.

ACTION – All members of the PCC are to email their concerns and questions to Mike copying in Liz Ashenden and Dave Hopkins. Liz or Dave will then go to the meeting to voice these views on behalf of all the PCC.

6) Fundraising Committee

- a) **Spring Fair** – update from Dave Hopkins
 Confirming a date for the Spring Fair has proved to be challenging. Every Saturday during term time has been booked by ballet. Therefore, Church events seem to have to work around them. It was discussed that we should always have priority over hirers, and we should be able to hold our fundraising events. Sundays were also difficult with messy Church.

It had been decided that we would have to hold a plant sale instead as this can be held in the outside space. This is booked for **Saturday 7th May** from 1:30pm.

Pat Hartwell will be asked to put it in the magazine. Chris has been asked to put it on Facebook and Linda will send out the information with the e-service.

Dave has sent an email out requesting help and support. Need help with cakes/tea/coffee and help running the kitchen. He has not had much response.

Because of the issues with the Spring Fair Dave has looked ahead and booked the hall for **Sunday 7th August** for the Ice Cream Sundae and **Friday 25th** and **Saturday 26th November** for the Christmas Fair. These still have to be confirmed by Karen. It was also noted the PCC would like to have the Santa Claus this year (this is on the same day as the Community Centre Christmas Fair).

7) Community Engagement 26th March 2022 9am-12noon.

This is a community engagement day being held by the Parish Council at the Community Centre. Local community groups, clubs and organisations are being given the opportunity to showcase their activities. It was discussed that St George's could have a table with displays from the flower ladies, photographs to show different activities, bell ringing etc. We could approach the 10:30 people who may be able to help as it would be good to have some younger people there too. It was agreed that we really need Mike there as it is important for the community to meet and engage with the vicar.

ACTION – Linda to speak with Mike about coming to the Community Engagement Day and need to find some volunteers.

8) Finance

The reports and accounts had been circulated prior to the meeting and no comments on these were received.

(See treasurers notes below)

Derek **PROPOSED** the PCC accept the Trustees Annual Report and Accounts for the year ended 31st December 2021 this was **SECONDED** by Lorraine Hickson and **APPROVED** unanimously.

Discussion was had about the Payaz machine and how this could be used. Locations for it etc. It was noted it would be good to tell people specifically what we need their money for.

9) Churchwardens' report/Fabric

Chris had completed the annual terrier audit. It had been very challenging and needed a lot of sorting out. Everything has been photographed and labelled digitally so from now on it will be a much easier job.

Linda completed the statistics for missions and sent them off to the diocese. They then send us a report with graphs etc. It does show how the numbers are rising gradually over time.

The Quinquennial report has not been received yet.

The gutters in Church need cleaning out and Chris is still chasing this.

A group of volunteers came to the church yard on Saturday to do some clearing and gardening and did a brilliant job.

Linda is about to start looking at the electoral roll, 7 more people have been added.

10) Safeguarding

a) New legal guidelines of safer recruitment process (1st March 2021)

[PCC member, leaders, lay leaders, volunteers]

Things are going well. Although not everyone has received their certificates yet and Liz Hopkins will chase this up. Still got 3 people left to do.

Because of the new legal guidelines coming in there may be some online training for Liz Hopkins to complete. She will be doing some reading and research on this.

11) Highlights from committees

- a) **Church Centre meeting on 9th March 2022** – Richard Ashenden
Safety checks and health and safety assessments are progressing well.

The notice board outside the centre is very messy. Steve will be putting new legs on it and then it will be painted.

The cross should be reinstated out the front of the centre, but the feeling is that the colour of the one on the church centre building itself should be painted a different colour.

Parking signs are being replaced by Mike and Karen.

The main issue is with the loss of Steve we have no one now who can do odd bits of DIY. A decision needs to be made whether we employ someone on a weekly basis. This is something that needs further discussion.

The mowing – we may need to employ someone to help with this.

Karen is struggling at the moment, and this should not be ignored. This needs to be discussed again when Mike is present.

The barrier is proving to be a problem as people are putting it down and not putting it up again.

- b) **Communications meeting on 7th February 2022** – Mike Smith
The Payaz box had been discussed and where it could be sited.

Live streaming of Church was discussed as we are short of volunteers and there is no wi-fi in the Church which makes it difficult. The questions were asked if we do not have volunteers, is it even worth investing in technology to make streaming easier? At the moment live streaming is not happening.

The magazine needs an overhaul. Pat and Phil have been doing it for years but unfortunately with the loss of Phil it is proving challenging. Pat is currently still looking after it.

Poster creation is also a challenge, advertising events etc.

- c) **Brockworth Community Garden BCG / Pod Project – (see item 5)**

12) Deanery Synod Report

There had been one meeting that unfortunately no one from the PCC had been able to attend. This was just to introduce a new Area Dean. Jackie Hide from St John's Churchdown is now the new Area Dean.

There had also been a meeting to discuss the Deanery Strategic Plan development. It had been decided to rearrange the deaneries to adjust the way they operate. Each deanery has been told to have their own strategic plan to make themselves more efficient.

The diocese intends to cut the number of clergy by at least 1 per deanery. Within our deanery we will be split into 4 clusters. We have been joined with Shurdington, Witcombe, Bentham and Badgeworth as a cluster.

They had met to discuss what the deanery does and why we need a deanery as well as discussing what we do, what we could achieve and have achieved, our gifts, our strengths, our weaknesses etc. The results of these discussions are now being processed and evaluated.

The next step is to come up with a plan of how we can improve, change, and work together.

13) Correspondence

None

ACTION – Lianne to write a letter of thanks to Harper Sheldon who are our independent examiners

14) Any other business

- a) Lorraine Hickson – is giving notice to stand down from PCC as her and Chris are looking at Church's nearer home within walking distance. Lorraine was thanked for her service and will be greatly missed.

14) Next meeting dates – APCM Monday 9th May

ACTION – Mike to send out 2022-23 PCC and Standing Committee dates

Treasurer's notes

2021 year end

I attach the Annual Report and Accounts for the year ended 31st December 2021 prepared under the Charities Act and Church Accounting Regulations. The Accounts have been checked by the independent examiners, Harper Sheldon, and their report is at page 5.

The figures for the General Fund are very similar to those presented to the PCC meeting on 17th January and I have incorporated the agreed transfers to address the deficit on the General Fund. This is shown at note 16 on page 11, you will see that the remaining balance on the General Fund at 31st December is just over £17,400. Also shown at note 16 are the other funds, I also attach the schedule 'Summary of Funds', which the PCC is familiar with, as this gives more detail on the transactions. For completeness, I have added two extra columns to show the details of the Brockworth Church Charity.

The Brockworth Parish Church Charity – as agreed by the PCC, £1,300 was transferred to the General Fund, covering the cost of the rent on the Church Centre for 2021. The valuation of the permanent endowment at the year end was £143,437, an increase over the 2020 valuation of £119,273. Again there were some significant fluctuations during 2021 which are continuing this year. The forecast income for 2022 is £4,084, so this should continue to cover the annual transfer to the permanent endowment.

The Annual Report and Accounts for the year ended 31st December 2021 need to be approved by the PCC. If anyone has any comments or questions, please let me know. If anyone would like a hard copy of the document, please ask Karen in the church office who has a copy for printing.

General Fund for 2022

I have had a look at the figures for 2022, but it is early days yet.

Planned giving - is below budget after two months, current forecast is just £32,000 compared with £36,000 in the budget figures. In the PGS we have lost two members and gained one and we have no new members to the envelope scheme.

Fund raising – we have raised £762 so far in 2022

Other items

1. I advised the Deanery Parish Share Officer of our parish share commitment for 2022 of £55,215.
2. The Diocesan Secretary commented that a grant scheme similar to that from the Gloucester Diocese Covid-19 Recovery Fund was being considered for 2021, but I have received nothing about this yet.
3. The Donation Point (Payaz) agreed at the January PCC meeting has arrived, the Wifi connection seems to be working fine, but Chris is working on the Sim card connection (needed for use in the church).



The Parochial Church Council of St George, Brockworth

**Annual Report and Accounts
for the year ended 31 December 2021**

Contents

Page

1 - 4	Annual Report
5	Independent Examiner's Report
6	Statement of Financial Activities
7	Net Assets and Liabilities
8 - 11	Notes to the Accounts
12	Brockworth Church Charity Accounts

ST GEORGE, BROCKWORTH - PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT

for the year ended 31 December 2021

Aims and purposes

St George's Parochial Church Council (PCC) has the responsibility of co-operating with the Vicar, the Reverend Mike Smith, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St George's. The PCC assists the Vicar with its advice on the worship and ordering of services and considers how services can involve the many groups that live within our parish.

The PCC is responsible for the maintenance, repair and improvement of St George's Church, the churchyard and the Church Centre in Court Road, Brockworth.

When planning our activities for the year, the Vicar and the PCC are mindful of our mission statement developed by the PCC in conjunction with that of the Gloucester Diocese - "to journey in faith and share God's love". The PCC have considered the Charity Commission's guidance on public benefit and, in particular, we try to enable all people to live out their faith as part of our parish community through:

Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the parish.

Missionary and outreach work.

Achievements and performance

Worship and Prayer -

The staff team, consisting of the Vicar, Lay Readers and retired priests, is keen to offer a range of services throughout the year which the whole community will find beneficial and spiritually fulfilling. Some of our services therefore are more formal in style and some less so.

Regular services take place at St George's Church or in the Church Centre Chapel which is situated more centrally in the village.

However, during 2021, the traditional rhythm of church gatherings has continued to be significantly affected by the restrictions applied by the UK Government to counteract the Covid-19 pandemic. The Vicar and PCC have followed the guidelines established by the Church of England Recovery Group and the Diocese of Gloucester.

The Church was closed and services suspended until April 2021. Following a risk assessment and further consideration of the Church of England Recovery Group guidelines, Sunday worship gatherings were resumed with attendance initially limited to 30 - this was relaxed later in the year as Government guidelines were relaxed.

The 10.30am All-Age worship gathering, which had been continued on Zoom during lockdown, also returned to the Church Centre.

Weddings and funerals were also conducted in St George's Church, with guests limited to 70.

Throughout 2021, we continued with the weekly electronic services to keep the worshipping community connected, sent by email to, or printed for, members of the congregation. We were also able to offer live-streamed services, and prerecorded services to be viewed on Facebook or YouTube.

Unfortunately, there were no services held over Easter 2021, but we were able to hold our annual All Souls memorial service, in the Church Centre, to which families bereaved during the past year are invited.

We were able to celebrate Christmas 2021 with a carols and readings service, a family crib service and the midnight mass.

ST GEORGE, BROCKWORTH - PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT (continued) for the year ended 31 December 2021

We have two groups of parishioners who are part of ecumenical groups leading Open the Book bible stories at the assemblies of our two primary schools on a fortnightly basis. We were able to resume these in November 2021,

Our Lent groups resumed in 2021 and held by Zoom, but our weekly Lent lunch was remained suspended.

The Church "Experience" offered to the two local primary schools remained suspended in 2021.

All are welcome at any of our services and we are trying always to improve the way we let folk know what is going on.

Church Membership -

There were 92 members on the Church Electoral Roll at the Annual Parish Church Meeting in April 2021. The average weekly attendance, counted during October 2021, was 64, and the average number who viewed the weekly video was 48. The total attendance at Easter services was nil as the church was closed, and for Christmas Eve and Christmas Day the total attendance was 52 with nearly 90 views of the videos of the midnight and Christmas Day morning services.

Occasional Offices -

These are a great source of mission and outreach and in 2021 we have celebrated 4 baptisms and 12 weddings, and held 18 funerals in our church with another 20 held at the crematorium and conducted by members of the ministry team. After nearly 50 years of service, Gordon Clifford, a Reader at St George's, moved away to be closer to his family. Gordon had a significant funeral ministry and this will impact the number of funerals the church team are able to lead.

Pastoral care -

Our pastoral requirements have continued to be demanding in 2021, due to Covid. Not being able to meet and share coffee after services and at social gatherings, has meant that we have had to be more intentional about how we meet the pastoral needs of our community of faith, and the wider community.

During the second half of 2021, we have been able to meet more freely. Coffee has resumed after services and a few social and fund raising events have been held after careful risk assessment.

The Vicar and Churchwardens, through the church electoral roll, identified those who we considered to be vulnerable and potentially without family nearby. This enabled regular contact to be maintained with them.

Phone calls have been the best way to stay in connect with those struggling with technology. We have also been able to reach out to new people in the community through our Facebook page, our parish magazine and the weekly E-service.

Mission and evangelism -

Helping those in need is a demonstration of our faith. In 2021, there was very little income for the Missions Fund, the PCC will allocate available funds in 2022.

The congregation continue to donate used greeting cards to support the Cobalt Unit at Cheltenham, used postage stamps and old mobile phones to support the James Hopkins Trust, old jewellery for the Alzheimers Society and old spectacles for Africa.

Some of the events, to which the whole parish is invited, have had to be cancelled again this year. Events around St George's Day and Carols by Candlelight were cancelled. But it was possible to hold Ice Cream Sundae in August and the Christmas Tree Festival over the first weekend of December.

Our parish magazine is distributed monthly to parishioners and is available at the Church Centre, Brockworth Community Centre and the local library. It can also be read on St George's website.

Ecumenical relationships -

Contact with fellow Christians around Brockworth is maintained through the Womans prayer Group, the Good Friday walk of witness, a unity service held at Pentecost and the World Day of Prayer.

Fabric, St George's Church and Church Centre -

General maintenance continued in 2021 on both the Church and the Church Centre.

The internal replastering of the north wall was completed.

The architect's quinquennial inspection was carried out in October 2021 and the report is awaited.

ST GEORGE, BROCKWORTH - PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT (continued) for the year ended 31 December 2021

Review of financial activities

The receipts on unrestricted funds were £74,395 and on restricted funds were £5,000 which resulted in a net deficit on the movement of funds of £3,309. In particular, following the lockdown regulations, the deficit on the General fund amounted to £4,745, due to continued loss of income and modest savings on expenditure.

Income is derived mainly from regular giving by church members using the Parish Giving Scheme or the weekly envelope scheme, collections at church services and other donations. A significant number of regular gifts are made by Gift Aid, this totalled £9,930 in the year. A few fund raising events were held during the year, raising £4,774. Income also included Church Centre lettings of £5,704 and the feed in tariff from the solar panels on the Church Centre raised £1,544.

The total payments in the year from unrestricted funds were £82,389 and £315 from the restricted funds. The largest item of expenditure, £53,555 was Parish Share which is a payment to the Gloucester Diocesan Board of Finance to enable it to provide the parish with clergy and support services. Restoration works included the final payment for replastering the north wall of £2,614.

The PCC continues to invest fund balances in the Church of England CBF Deposit Fund.

Reserves Policy

It is a PCC policy to maintain a balance on the general unrestricted fund which equates to at least three months unrestricted payments. This is equivalent to £20,000. This is covered by the cash and deposit balances which also cover the unrestricted but designated funds shown in note 16.

Structure, governance and management

The Parochial Church Council is a body corporate established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

The PCC is a charity excepted from registration with the Charity Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. At St George's, the membership of the PCC consists of the vicar and assistant ministers, churchwardens, readers and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend church are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC meet every other month through the year, between these meetings business is transacted by the Standing Committee comprising the vicar, churchwardens, vice-chair, treasurer and secretary.

Other committees of the PCC are -
Fundraising and events
Church Centre
Communications.

The Staff team meet regularly to plan duties and discuss current issues.

Deanery Synod -

The Vicar and two elected members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the Church.

ST GEORGE, BROCKWORTH - PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT (continued) for the year ended 31 December 2021

Administrative information

St George's Church is situated in Court Road, Brockworth. It is part of the Diocese of Gloucester within the Church of England. The correspondence address is St George's Office, St George's Church Centre, Court Road, Brockworth, Gloucester, GL3 4ET.

PCC members who have served from 1st January 2021 until the date this report was approved are:

	<i>Name</i>	<i>servicing</i>
Ex Officio members - Vicar	The Reverend Mike Smith (Chair)	
Churchwardens	Mrs Linda Vogwell Mr Chris Sandys Mr Richard Ashenden	from April 2021 to April 2021
Licensed Readers	Mr Gordon Clifford Mrs Louisa Messenger	to October 2021
Elected members - Deanery Synod	Mrs Elizabeth Ashenden Mrs Elizabeth Harbottle	
PCC	Mr Richard Ashenden Mrs Ann Dunn Mr Derek Harbottle (Treasurer) Mrs Pat Hartwell (Vice-chair) Mrs Lorraine Hickson Mr David Hopkins Mrs Elizabeth Hopkins Mr Michael Owens Mr Stephen Plant	from April 2021 to April 2021
PCC Secretary	Mrs Lianne Eve, St George's Office, Church Centre, Court Road, Brockworth, Gloucester, GL3 4ET	
Safeguarding Officer:	Mrs Elizabeth Hopkins, St George's Office, Church Centre, Court Road, Brockworth, Gloucester, GL3 4ET	
Church Administrator	Miss Karen Leach, St George's Office, Church Centre, Court Road, Brockworth, Gloucester, GL3 4ET	
Independent Examiner:	Harper Sheldon, Chartered Accountants, Midway House, Staverton Technology Park, Herrick Way, Staverton, Cheltenham, GL51 6TQ	
Bankers:	Lloyds Bank plc, 6 The Parade, Court Road, Brockworth, Gloucester, GL3 4EW	

Approved by the PCC on 14th March 2022 and signed on their behalf by

Mrs Pat Hartwell
PCC Vice-Chair

**INDEPENDENT EXAMINER'S REPORT
TO THE PCC OF ST GEORGE'S CHURCH BROCKWORTH**

We report on the accounts for the year ended 31 December 2021 which are set out on pages 6 to 12.

This report is made solely to the PCC in accordance with section 145 of the Charities Act 2011 (the 2011 Act). Our work has been undertaken so that we might state to the PCC those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the PCC for my examination work, for this report, or for the opinions we have formed.

Respective responsibilities of the PCC and examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and section 144(2) of the 2011 Act do not apply.

It is our responsibility:

- To examine the financial statements (under section 145 of the 2011 Act);
- To follow the 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 our attention.

Basis of this report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and to be found in the Church guidance, 2013 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 financial statements presented with those records. It also includes a consideration of any unusual items or disclosures in the financial statements, 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 we do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

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

- 1 which gives us 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 financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act and the Regulationshave not been met; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Harper Sheldon
Chartered Accountants
Midway House,
Staverton Technology Park,
Herrick Way,
Staverton,
Cheltenham
GL51 6TQ**

2022

ST GEORGE, BROCKWORTH - PAROCHIAL CHURCH COUNCIL

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2021**

	<i>Note</i>	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 £
INCOME					
Fees	3	7,156		7,156	2,102
Giving	4	53,342	5,000	58,342	47,430
Bank interest received	6	18		18	212
Fund Raising	7	4,774		4,774	2,532
Other Receipts	8	2,844		2,844	4,424
Church Centre Lettings	9	5,714		5,714	3,378
Magazine sales & advertising		547		547	438
TOTAL INCOME		74,395	5,000	79,395	60,516
EXPENDITURE					
Parish Share		53,555		53,555	53,555
Church Expenses	10	7,943	315	8,258	7,356
Parish Office Expenses	11	9,709		9,709	7,995
Other Expenses	12	1,209		1,209	447
Church Centre Expenses	13	6,687		6,687	5,502
Charitable Donations	14	0		0	369
Church and Centre Restoration Works	15	3,286		3,286	4,676
TOTAL EXPENDITURE		82,389	315	82,704	79,900
NET MOVEMENT IN FUNDS		(7,994)	4,685	(3,309)	(19,384)
Total funds brought forward		43,270	5,592	48,862	68,246
Total funds carried forward		35,276	10,277	45,553	48,862

ST GEORGE, BROCKWORTH - PAROCHIAL CHURCH COUNCIL

STATEMENT OF ASSETS AND LIABILITIES

as at 31 December 2021

	<i>Note</i>	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 £
MONETARY ASSETS					
CBF Deposit Fund		17,792	10,277	28,069	36,751
Lloyds Bank Accounts		26,632		26,632	15,065
Cash Float		2		2	2
TOTAL MONETARY ASSETS		44,426	10,277	54,703	51,818
OTHER CURRENT ASSETS					
Debtors and Prepayments		3,300		3,300	3,557
TOTAL CURRENT ASSETS		47,726	10,277	58,003	55,375
CURRENT LIABILITIES					
Creditors		11,149		11,149	4,798
Fees received in advance		1,301		1,301	1,715
		12,450	0	12,450	6,513
NET ASSETS		35,276	10,277	45,553	48,862
FUNDS					
Unrestricted (general fund)	16	17,417		17,417	17,155
Unrestricted (designated funds)	16	17,859		17,859	26,115
Restricted funds	16		10,277	10,277	5,592
		35,276	10,277	45,553	48,862

The financial statements were approved by the PCC on 14th March 2022 and signed on their behalf by

Mrs Pat Hartwell
PCC Vice-Chair

Derek Harbottle
PCC Treasurer

ST GEORGE, BROCKWORTH - PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021

1 Basis of Accounting

The financial statements of the PCC have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006.

2 Accounting Policies

The financial statements 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 owe an affiliation to another body, nor those that are informal gatherings of Church members.

These accounts are prepared on an income and expenditure basis.

Restricted funds must be used for the purpose for which the money was given or donated.

General funds represent unrestricted money that can be used for the general charitable purposes of the PCC.

Designated funds represent unrestricted money that has been earmarked for a specific purpose by the PCC. This money may be re-designated by the PCC at any time.

3 Fees	2021	2020
	£	£
PCC fees for occasional services - weddings, funerals etc.	7,156	2,102

4 Giving	2021	2020
	£	£
Collections in Church	1,002	1,149
Planned giving	34,916	30,544
Gift Aid	9,930	9,660
Legacies & grants	8,000	0
General donations	3,917	4,860
Specific donations - For TV and stand equipment	200	0
For Church Centre coffee machine	347	0
In memorium for Restoration Fund	0	245
For Church laptop to record services	0	429
Missions Fund income and collections	30	543
	<u>58,342</u>	<u>47,430</u>

5 Income Tax Recovered

The figure shown in the Income and Expenditure Account includes the claim for Gift Aid from HMRC for the year ended 31 December 2021 and an additional amount claimed under the Gift Aid Small Donations Scheme for the year ended 5th April 2021.

6 Investment Income	2021	2020
	£	£
Deposit account interest	18	212

ST GEORGE, BROCKWORTH - PAROCHIAL CHURCH COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2021**

7 Fund Raising	2021	2020
	£	£
Spring Fair	766	327
Christmas fair	1,435	729
Toddler Group	0	317
Tea Dances	410	428
Music evenings	593	0
Ice cream Sundae	367	0
Smartie tubes	303	328
Christmas tree festival	321	0
Other events	364	136
	<hr/>	<hr/>
	4,559	2,265
100 Club Income	575	627
100 Club Prizes	(360)	(360)
	<hr/>	<hr/>
	4,774	2,532
8 Other Receipts	2021	2020
	£	£
LPoW grant re vat	0	757
Solar panels FIT	1,544	1,658
Gloucester DBF - vacancy services	0	709
Brockworth Church Charity	1,300	1,300
	<hr/>	<hr/>
	2,844	4,424
9 Church Centre Lettings	2021	2020
	£	£
Regular lettings	4,535	2,731
Occasional lettings	1,169	497
Donations from hall users	10	150
	<hr/>	<hr/>
	5,714	3,378
10 Church Expenses	2021	2020
	£	£
Altar requisites	205	181
Ministers expenses	862	1,191
Organists	490	300
Printing and stationery	196	23
Electricity	627	640
Insurance	2,616	2,547
General maintenance	904	745
Churchyard upkeep	1,850	1,300
TV and stand for family worship	508	0
Laptop for recording services	0	429
	<hr/>	<hr/>
	8,258	7,356

ST GEORGE, BROCKWORTH - PAROCHIAL CHURCH COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2021**

11 Parish Office Expenses	2021	2020
	£	£
Staff costs	8,328	6,632
Telephone & internet	724	740
Computer & Photocopier	477	496
Post and stationery	180	127
	<u>9,709</u>	<u>7,995</u>
12 Other Expenses	2021	2020
	£	£
Licences	270	191
Miscellaneous expenses	139	256
Architect's quinquennial inspection fee	800	0
	<u>1,209</u>	<u>447</u>
13 Church Centre Expenses	2021	2020
	£	£
Ground rent	1,300	1,300
Water	288	281
Gas & Electricity	1,391	1,098
General maintenance	2,810	2,575
Cleaner's wages	497	225
Cleaning materials	54	23
Coffee machine	347	0
	<u>6,687</u>	<u>5,502</u>
14 Charitable Donations	2021	2020
	£	£
Gloucester Diocesan missions fund	0	369
The Children's Society	0	0
Christian Aid	0	0
Gloucester Foodbank	0	0
Gloucester City Mission	0	0
	<u>0</u>	<u>369</u>
15 Church and Centre restoration works	2021	2020
	£	£
Stonework repairs over north door and replastering	2,614	3,215
Church Centre front fence	672	0
Roof and tower lead repairs	0	316
Church Centre fixed wiring remedial works	0	1,145
	<u>3,286</u>	<u>4,676</u>

ST GEORGE, BROCKWORTH - PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2021

16 Detail of Funds movement

	Balance 1 Jan 2021	Income	Expenditure	Transfers	Balance 31 Dec 2021
Unrestricted -					
General Fund	17,155	73,818	-78,563	5,007	17,417
Unrestricted (designated) -					
Missions	779	30	0		809
Bells	2,004				2,004
Church Restoration	19,835		-2,614	-5,000	12,221
Centre maintenance	3,497		-672		2,825
Special donations	0	547	-540	-7	0
	26,115	577	-3,826	-5,007	17,859
Restricted -					
Bells	2,327				2,327
Vestry refurbishment	315		-315		0
Church Restoration	2,950	5,000			7,950
	5,592	5,000	-315	0	10,277
Totals	48,862	79,395	-82,704	0	45,553

ST GEORGE, BROCKWORTH - PAROCHIAL CHURCH COUNCIL

for the year ended 31 December 2021

THE BROCKWORTH PARISH CHURCH CHARITY ACCOUNTS

PERMANENT ENDOWMENT

	2021	2020
	£	£
Balance at 1 January 2021	106,506	103,543
Transfer from Managing Trustees	2,963	2,963
Balance at 31 December 2021	<u>109,469</u>	<u>106,506</u>

MANAGING TRUSTEES ACCOUNT

	2021	2020
	£	£
Balance at 1 January 2021	20,659	21,002
Interest on Permanent Endowment Investment	3,988	3,832
Interest on Managing Trustees Deposit	11	88
	<u>24,658</u>	<u>24,922</u>
Less transfer to Permanent Endowment	2,963	2,963
Less transfer to PCC account	1,300	1,300
Balance at 31 December 2021	<u>20,395</u>	<u>20,659</u>

Notes

In December 2017, the funds representing the Permanent Endowment were invested in the CBF Church of England UK Equity Fund, previously deposited in the CBF Church of England Deposit Fund.

On 31st December 2021, the mid market value was £143,437 (2020 - £119,273).

St George - Summary of Funds for year ended 31st December 2021

	Unrestricted funds					Restricted Funds			Total	Brockworth Church Charity		
	General	Missions	Special donations	Bells	Church Restoration	Centre maint.	Bells	Vestry		Church Restoration	Unrestricted funds	Permanent Endowment funds
Balance 1st January 2021	17,155	779	0	2,004	19,835	3,497	2,327	315	2,950	48,862	20,659	106,506
General Fund												
Deficit for year	-6,045									-6,045		
Other Funds												
Income												
Missions income		30								30		
Donations for TV			200							200		
Donations for coffee machine			347							347		
Restoration account - legacy from P R Stubbs								5,000		5,000		
LPoW grant scheme										0		
Brockworth Church Charity										0	3,999	
Expenditure												
Missions donations		0								0		
Replastering over north door					-2,614					-2,614		
TV equipment for Centre			-193					-315		-508		
Coffee machine for Centre			-347							-347		
New front fence materials						-672				-672		
Transfers												
Restoration to General Fund	5,000				-5,000					0		
Donation to General Fund	7		-7							0		
Brockworth Church Charity	1,300										-4,263	2,963
Balance 31st December 2021	17,417	809	0	2,004	12,221	2,825	2,327	0	7,950	44,253	20,395	109,469

