



The Parochial Church Council of the Parish of St. Weonards 2020 Report & Accounts



St Weonards benefice website: www.stw.org.uk

Aim and purposes

St. Weonards Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the maintenance of the church and churchyard at St Weonards.

Objectives and activities

The primary object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community in St. Weonards. The PCC considers the pattern of worship in the parish and across the St. Weonards benefice and makes suggestions on how our services can involve the different groups that live within St. Weonards and neighbouring parishes. Our services and worship seek to put the Christian faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion. In particular, we seek to proclaim the Good News of God's Kingdom and grow disciples of Jesus Christ, encouraging people to live out their faith by sharing God's love in our community and the world through:

- worshipping God and praying for His help and guidance;
- caring and serving people in all life's situations;
- recognising and responding to those in need;
- inspiring and learning through each other's strengths and gifts;
- working to safeguard the integrity of creation

so that in all our activities we show Jesus Christ to those around us.

To facilitate this work it is important that we maintain the fabric of St. Weonard's Church.

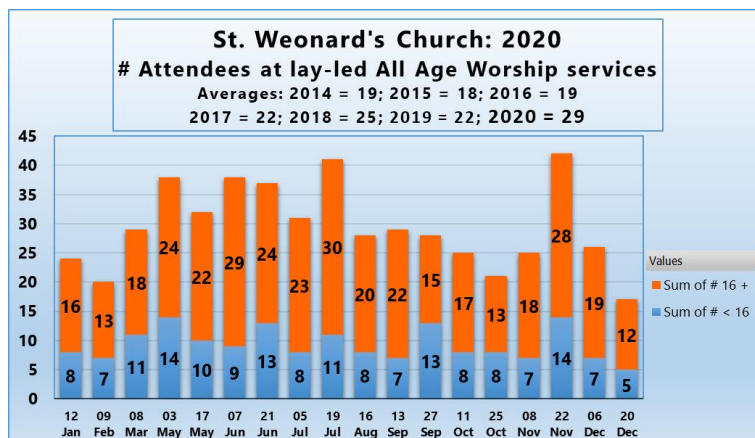
Achievements and performance

Worship and prayer

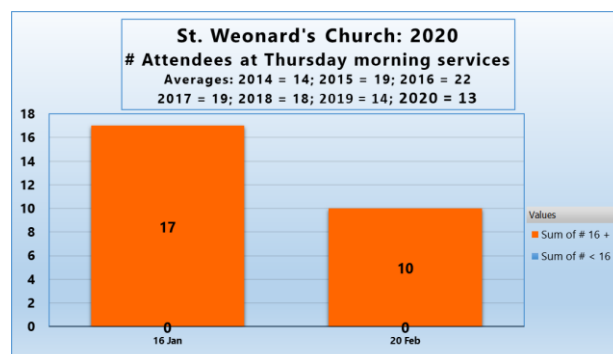
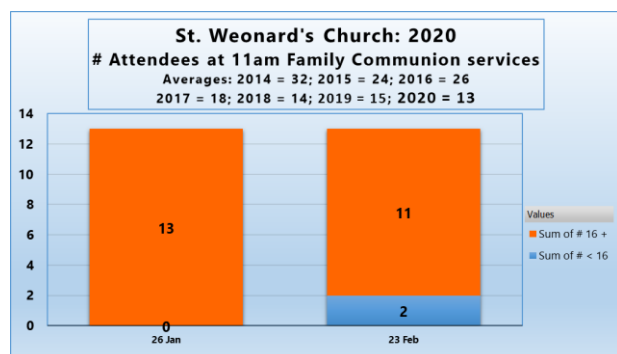
2020 started brightly enough, but the arrival of the COVID-19 coronavirus pandemic in the UK brought dramatic changes to our lives, livelihoods, and patterns of worship from the third week of March onwards. However, we soon adapted to the 'new normal' and took our services online thanks to the popular Zoom video-conferencing software, with our Associate Minister Revd Frances Phillips leading the preparation of some pre-recorded YouTube services.

Without regular services in church for extended periods of the year, it's not easy to be precise about our worshipping community, but we estimate this remains around 40 people including 8 children and young people. The church's electoral roll was refreshed in 2019 and number on roll was almost unchanged at 30, of whom two live outside the parish.

The short, informal lay-led 'All Age Worship' service was held at 9.30am on the second Sunday of January – March, then met twice a month 10am when the service moved online in May. We were delighted to welcome other worshippers of all ages from across the St Weonards benefice and beyond at these services. Attendance reached a peak in November of 42 (28 adults and 14 children and young people), and averaged 29 across the year (20 adults + 9 young people under the age of 16). The regular All Age congregation includes worshippers from Broad Oak, and from parishes closer to Hereford.



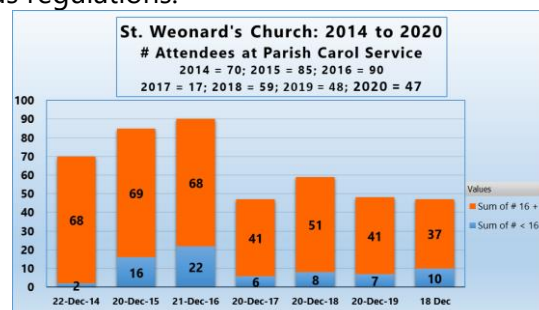
Due to COVID-19, we were unable to host any benefice services in the church during 2020, and it was only possible to hold two 11am Family Communion services and two mid-week Coffee, Cake and Worship services before the first 'lockdown' in March.



Very sadly, baptism and marriage services also had to be postponed and, after the well-attended memorial service for Geoffrey Jones at the start of February, attendees at the funeral services for Leonard Peter Weeks and Elizabeth R Oakley in September and November respectively were limited to thirty people under government coronavirus regulations.

Other special services included:

- Harvest festival (7 children + 25 adults);
- Parish carol service (online) (10 + 37);
- Christmas Day communion (5 + 45).



Caring & serving

The 'Coffee, Cake & Worship' gatherings at 10.15am on 3rd Thursdays of the month, always popular with senior members in our congregation as they provide an opportunity for fellowship alongside a short service, had to stop with the March lockdown. However, Revd Elizabeth Cathie and Revd Dr Frances Phillips, our self-supporting minister, continued to provide pastoral support across the benefice and we thank them for their dedication to many in our community.

Safeguarding the integrity of creation

Barely a day passes without a report drawing our attention to an environmental or biodiversity challenge somewhere in the world. As a church, we seek to respond to the fifth Anglican 'mark of mission', namely to 'strive to safeguard the integrity of creation and sustain and renew the life of the earth.' We reviewed our progress against the five focus areas of the A Rocha UK **Eco Church**¹ survey (Worship & Teaching, Buildings, Land, Community & Global Engagement, and Lifestyle), and identified that we needed to do a bit more to encourage members of our congregation to consider how they could take steps individually to reflect on their own lifestyles, with a view to reducing their carbon footprint. Stephen & Alex Herbert organised an online Lifestyle Survey,



looking at reducing, reusing, and recycling materials; plastic waste reduction; energy use; transport; and food. We shared the results as part of an environment-focused '**Climate Sunday**' All Age service on 13 September.

We subsequently submitted our Eco Church survey results to A Rocha and were delighted to hear that we had been awarded a bronze award. Since then, St Weonard's Church has featured in the May 2021 edition of A Rocha UK's [Root & Branch magazine](#).



Responding to community needs

We have continued to offer practical support in the year to the OWL Good Neighbour Scheme, and contributed to the People in Motion charity and Ross-on-Wye Community Larder through a collection point in the church.

Learning together

Members of the parish have taken opportunities to grow in our knowledge, love and service of Christ not only through regular services and sermons but also through Lent lunches, Lent study groups, and deanery events.

Volunteers

We would like to thank all who have contributed so generously to the life of the church during the past year.

We thank Peter Hallowell for leading our team of ringers, and we look forward to bell-ringing practices resuming on Thursday evenings after COVID-19 restrictions ease further; new volunteers will be welcome!

Choral and organ music continue to form an integral part of worship in our services (when we're in church), and the parish and wider benefice is enormously grateful to Richard Mynors for the time he takes in preparation for services and for the commitment and professionalism that he brings to all aspects of our church music. We enjoy seeing the benefice choir in special services

¹ <https://ecochurch.arocha.org.uk/>

and are grateful for their participation. We're also grateful to Richard for leading our worship through piano accompaniment during online All Age services, and recordings for YouTube.

Many thanks to our many volunteers:

- our skilled flower arrangers who make the church so lovely, organised by Gillie Hallewell;
- people who welcome congregations;
- those who prepare the communion table and wash the church linen;
- those who provide refreshments and thanks to Lynette Cain for organising the rota;
- all those who have contributed behind the scenes for the benefit of the community – Stephen Herbert for maintaining the St. Weonards benefice and A Church Near You websites and St Weonards Church Facebook page, and generating 'MailChimp' e-newsletters; David & Ginnie Thornley for their help in opening our church; Laura Pritchard and Marina Heathfield for the regular cleaning; Tracy Knights for maintaining the churchyard in excellent order, and Stewart Bytheway for helping to clear the church roof valley gutters and assisting with ongoing repairs.

We would like to express our particular thanks to our hard-working Treasurer and Gift Aid Officer, and Secretary, who have both committed significant time and energy to the life of the church over the last year in the absence of churchwardens.

Safeguarding

The PCC has adopted the Church of England's 'Promoting a Safer Church: Safeguarding Policy Statement', and ensures that safeguarding is a standing order agenda item at every meeting. We are grateful to our Parish Safeguarding Officer, Fiona Mynors, for her work in this key area. The PCC considers that it has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

Deanery & Diocesan Synod

We thank Richard Mynors for acting as our deanery and diocesan synod representative. This role provides an important link between the parish and wider church structures.

Mission & outreach

We are most grateful for the outreach done by the pastoral group alongside Elizabeth Cathie and Frances Phillips.

We also aim to share God's love in our community and the world and show Jesus Christ to those around us in practical ways through tithing, giving at least 10% of our voluntary income to mission work outside the parish. Our principle is to give to Christian organisations working at diocesan, national and international levels. In 2020, the PCC made gifts of £650 to Hereford Food Bank², Urban Saints³, and The Archbishop of Canterbury's 'Together in Unity' Appeal for COVID-19 relief for the Anglican Communion⁴. The PCC also made a donation of £125 to A Rocha UK's Eco Church initiative, and £50 to the Herefordshire Historic Churches Trust.

Ecumenical relationships

The church continues to work alongside Baptist and Methodist congregations within neighbouring parishes, joining with them (in non-COVID years) for the Palm Sunday walk and services in Garway, and participating in the creative ecumenical services at the Garway Community Centre.

² <https://herefordfoodbank.co.uk/>

³ <https://www.urbansaints.org/>

⁴ <https://www.archbishopofcanterbury.org/about/coronavirus-appeal>

Fundraising events

Due to the coronavirus pandemic, the annual church fete had to be cancelled, and the COVID-19 restrictions meant it was not possible to organise any 'live' fundraising events. However, we're grateful to Fiona Mynors for organising a Grand Christmas Prize Draw, and for all who donated prizes and bought raffle tickets – we raised an impressive £287 for general church funds.

In addition, a small number of people gave very generously to the church's 'Damp Buster' appeal (to install French drains around the building); these kind donations raised a total of £675.

Church fabric, building and churchyard

Our church architect Richard Lamb RIBA AABC, conducted the church's last Quinquennial Inspection in June 2018. The architect's report noted that the church was in a fair condition, and did not highlight any significant matters requiring urgent attention. However, the architect did recommend that the PCC address the residual damp issue through the installation of French drains as soon as possible (hence fundraising effort, see above), and to continue to undertake routine maintenance.

It did not prove possible to commence any project work due to the absence of appointed churchwardens, coupled with the extensive COVID-19 restrictions.

However, Garren Services (Tracy Knights) continued to mow and strim the churchyard and green burial space in accordance with the grassland management plan recommended by the charity Caring for God's Acre⁵. Visitors often comment positively on the 'well cared for' feel of both the church building and the churchyard.

Financial review

Total incoming resources were £21,477, 17% lower than in 2019. Total receipts on unrestricted funds were £20,483, of which £15,059 came from voluntary donations, and £2,989 from recovered Gift Aid and the Gift Aid Small Donations Scheme. It was encouraging to see that total tax-efficient planned giving through the Parish Giving Scheme and by standing order increased by 3% to £11,845. The PCC is grateful for all donations yet, during such an unusual coronavirus pandemic year, wishes to recognise with particular thanks those who chose to give in a planned way – with the church closed for long periods, and unable to hold regular services, host life events or organise fundraising, these steady commitments really did keep the mission and ministry of the church alive. Collections in services declined from £1,738 in 2019 to just £604 in 2020.

Total expenditure amounted to £22,175 in 2020, 12% lower than in 2019. Despite COVID-19, the PCC was pleased to be able to honour its Parish Offer commitment of £14,460. This was to ensure that the St Weonards benefice was able to make a realistic contribution towards the cost of its stipendiary ministry, knowing that weaker finances in some neighbouring parishes meant they could not offer as much as they wished to. Insurance cover continued to be provided through Trinitas Church Insurance Services, with the premium increasing by 3.7% to £1,957. The PCC also increased its charitable giving to £2,210, being 12.0% of voluntary income (2019: 10.3%).

Overall, payments exceeded receipts by £(698) in the year (2019: net receipts of £697), represented by a net surplus after transfers of £113 in unrestricted funds, and a deficit of £(811) in restricted funds. Total PCC funds carried forward at year-end decreased 2% to £34,131, a significant portion of which will need to be used to meet the costs of the recommended Quinquennial Inspection repair works.

⁵ <https://www.caringforgodsacre.org.uk/>

Reserves policy

It is PCC policy to aim to maintain a balance on unrestricted funds which equates to approximately six months' unrestricted payments, equivalent to around £12,500. It is held to smooth out fluctuations in cash flow, to meet emergencies, and to ensure that Parish Offer contributions can be paid in full on time. The cash balance of £26,371 held in general unrestricted funds at year-end comfortably exceeded this target. A further £1,912 was assigned to a designated fund intended to contribute towards the installation of French drainage around the church in future. The balance in restricted funds was £848. All these funds will be used to further the ministry of the church within and beyond the parish in future years, as well as to meet ongoing repair costs. The 2018 Quinquennial Inspection report from our church architect recommended works totalling at least £26,000.

The PCC's policy is to invest surplus short-term current account balances in interest-earning accounts such as the CCLA CBF Church of England Deposit Fund or the CAF Bank Gold account. Other surpluses that can be invested over the medium to long-term are invested in the CBF Church of England Investment Fund.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England (PCC Powers Measure 1956, Church Representation Rules 2011). The PCC is currently exempted by order from registering with the Charity Commission.

The PCC operates under the Parochial Church Council Powers Measure. The method of appointment of PCC members is set out in the Church Representation Rules. At St. Weonards, the membership of the PCC consists of the incumbent, churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. Church of England regulations require that a new electoral roll is drawn up every six years; this was done in 2019. All those who attend our services regularly are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. It is our aim to ensure that new members receive initial training into the workings of the PCC.

The full PCC met five times during the year including the APCM, with an average attendance level of over 90%. The UK & overseas mission sub-committee is responsible to the PCC; minutes of its decisions are received by the full PCC and discussed as necessary.

Readers of this annual report should also note that the St Weonards Old School Religious Education Fund was established by The Diocese of Hereford (Educational Endowments) Order 1998 under statutory instrument number 1334, the trustees being the vicar and churchwardens of St Weonards. This Fund is entirely separate from the PCC's financial statements, but is deemed to be connected to St Weonards PCC due to the vicar being chair of both boards. The trustees of this Religious Education Fund "shall apply the income, and may apply the capital thereof, for educational purposes related to the Parish of St. Weonards in connection with the provision of religious education in accordance with the tenets of the Church of England by means of a Sunday School or otherwise."

Administrative information

St. Weonard's Church is situated in the heart of St. Weonards village. It is part of the St Weonards benefice within the deanery of Ross & Archenfield in the Diocese of Hereford.

PCC members who have served at any time from 1 January 2019 until the date this report was approved are:

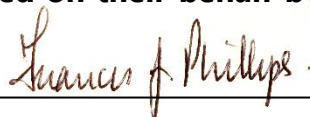
Ex-officio members:

- Incumbent: The Reverend Elizabeth Cathie (until retirement on 30 April 2021)
- Churchwardens: *[Positions vacant]*

Elected members:

- Mrs Gillianne Hallewell
- Mr Peter Hallewell
- Mr Stephen Herbert (Treasurer & Gift Aid Officer)
- Mrs June Hodges (until 15 January 2020)
- Mrs Christine Lewis (from 10 February 2021)
- Lady Fiona Mynors (Secretary & Parish Safeguarding Officer)
- Sir Richard Mynors (representative on Deanery Synod)
- Mrs Gill Wood

Approved by the PCC on 17 May 2021 and signed on their behalf by Reverend Dr Frances Phillips (acting PCC chairperson):



The Parochial Church Council of the Parish of St Weonards Independent Examiner's Report on the accounts

Section A

Independent Examiner's Report

Report to the trustees of: **St Weonards Parochial Church Council**

On the accounts for the year ended: **31 December 2020**

Set out on pages: **9-14**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 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
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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.

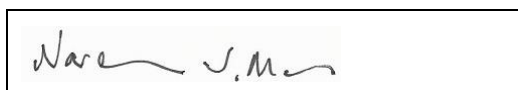
Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord with the accounting records, or
- statutory fees were not accounted for correctly.

I 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.

Signed:



Date:

17 May 2021

Name:

Norman Moon

Relevant professional qualification(s) or body:

ACIB

Address:

c/o 9 The Pippins, Wilton, Ross-on-Wye, Herefordshire HR9 6BQ

The Parochial Church Council of the Parish of St Weonards
Receipts and Payments Account for the year ended 31 December 2020

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Prior year total funds £
<u>Receipts</u>						
Donations and legacies	3	18,048	-	319	18,367	21,361
Income from charitable activities	4	413	-	-	413	670
Other trading activities	5	287	525	150	962	2,516
Investments	6	340	-	-	340	263
Other income	7	1,395	-	-	1,395	1,183
Total receipts		20,483	525	469	21,477	25,993
<u>Payments</u>						
Raising funds	8	20	-	-	20	20
Expenditure on charitable activities	9	20,800	-	1,355	22,155	25,276
Total payments		20,820	-	1,355	22,175	25,296
Net receipts / (payments) before transfers		(336)	525	(886)	(698)	697
<u>Transfers</u>						
	2					
Gross transfers between funds - in		-	-	75	75	1,530
Gross transfers between funds - out		(75)	-	-	(75)	(1,530)
Net movement in funds		(411)	525	(811)	(698)	697
<u>Reconciliation of funds</u>						
Cash funds last year end		31,782	1,387	1,659	34,829	34,132
Cash funds this year end		31,371	1,912	848	34,131	34,829
<u>Represented by</u>						
		£	£	£	£	£
Unrestricted						
General fund		31,371	-	-	31,371	31,782
Designated						
Church drainage project		-	1,912	-	1,912	1,387
Restricted						
Churchyard Fund		-	-	698	698	1,659
French Drains Fund		-	-	150	150	-

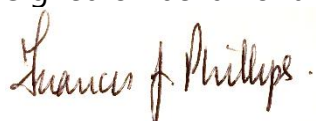
The Parochial Church Council of the Parish of St Weonards Statement of Assets & Liabilities as at 31 December 2020

		General funds	Designated funds	Restricted funds	This year Total funds	Last year Total funds
	Note	£	£	£	£	£
Fixed assets - Investments						
CCLA CBF C of E Investment Fund income shares	10	5,000	-	-	5,000	5,000
Current assets - Cash at bank and in hand						
CAF Cash (current) account		2,901	1,912	848	5,662	6,700
CAF Gold (savings) account		2,988	-	-	2,988	2,786
CCLA CBF C of E Deposit Fund		20,481	-	-	20,481	20,343
		26,371	1,912	848	29,131	29,829
Net total assets		31,371	1,912	848	34,131	34,829
Represented by:						
		£	£	£	£	£
Unrestricted - General Fund		31,371	-	-	31,371	31,782
Designated - Drainage Fund		-	1,912	-	1,912	1,387
Restricted - Drainage Fund		-	-	150	150	-
Restricted - Building Fund		-	-	-	-	-
Restricted - Churchyard Fund		-	-	698	698	1,659
Totals		31,371	1,912	848	34,131	34,829

Agency accounts represent monies passed through the PCC's books for the St Weonards benefice group account or other charities. During 2020, the amounts listed below were passed through in this way:

Date	Amount	Recipient	Purpose
January 2020	£ 20.00	St Weonards Benefice Group a/c	Epiphany benefice service collection
February 2020	£ 268.51	St Michael's Hospice, Hereford	Geoffrey Jones funeral collection
March 2020	£ 65.50	Hereford Diocesan Board of Finance	Hereford Diocese Flood Relief Appeal
	£ 354.01		

Signed on behalf of the PCC on 17 May 2021 by:



Reverend Dr Frances Phillips
Associate Minister

The Parochial Church Council of the Parish of St Weonards

Notes to the Accounts for the year ended 31 December 2020

1. Accounting Policies

(a) Basis of accounting

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

(b) Fund accounting

Unrestricted general funds represent the income funds of the PCC that are not subject to any restrictions as to their use and are available for application on the general purposes of the PCC.

Designated funds are general funds set aside by the PCC for use in the future and are designated for particular projects for administration purposes only. Designated funds remain unrestricted and the PCC may move any surplus to other general funds.

Restricted funds represent a) income from endowments that is to be expended only for the restricted purposes intended by the donor, and b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on any pooled investment is apportioned to the individual funds on an average balance basis.

The details of the funds held with restrictions are provided in note 2.

Endowment funds are funds where the capital must be retained either permanently or at the PCC's discretion; the income from the endowment is to be used either as restricted or unrestricted income funds depending on the initial purpose of the endowment.

(c) Incoming resources

The financial statements include all transactions for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body. All incoming resources are accounted for gross.

Voluntary income

- Collections are recognised when received by or on behalf of the PCC.
- Planned giving receivable under pledge is recognised only when received.
- Income tax recoverable on Gift Aid donations is recognised when repayments are made by HMRC.
- Grant and legacies are recognised when the PCC is entitled to the use of the resources, their ultimate receipt is considered certain and the amounts due are readily quantifiable.
- Funds raised from church events are accounted for when received.

Income from investments

- Dividends and interest is recognised when received.

(d) Resources expended

Grants

- Grants and donations are accounted for when paid over.

Activities directly relating to the work of the Church

- Diocesan Parish Offer (formerly Parish Share) is accounted for when paid.

The Parochial Church Council of the Parish of St Weonards
Notes to the Accounts for the year ended 31 December 2020 (cont'd)

Church running expenses

- Insurance premiums are accounted for when paid, which are typically pre-payments for the following financial year.

(e) Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Listed investments are shown at cost at 31 December.

(f) Current assets

Short-term deposits include cash held on deposit either with the CBF Church of England funds managed by CCLA or at CAF Bank.

2. Funds

In 2016, the PCC assigned the donations raised through the Hereford Half Marathon fund-raising event to a **designated** fund for the proposed French drainage project.

Restricted funds exist for the following purposes:

Building

- This fund enables specific donations to be given to support major works to the structure or fabric of the building.

Churchyard

- This fund enables specific donations to be given to support the upkeep of the churchyard and burial grounds.

The movements in unrestricted, designated and restricted funds during 2020 were:

	Fund balances				Gains /	Fund balances
	b/fwd	Receipts	Payments	Transfers	(losses)	c/fwd
	£	£	£	£	£	£
Unrestricted - General fund	31,782	20,483	(20,820)	(75)	-	31,371
Designated - Drainage fund	1,387	525	-	-	-	1,912
						-
Restricted - Drainage fund	-	150	-	-	-	150
Restricted - Building fund	-	-	(75)	75	-	-
Restricted - Churchyard fund	1,659	319	(1,280)	-	-	698
Restricted funds sub-total	1,659	469	(1,355)	75	-	848
Total funds	34,829	21,477	(22,175)	-	-	34,131

Fixed asset investments continue to be shown at cost as at 31 December 2020 as Receipts & Payments accounts do not require the annual revaluation of fixed asset investments. However, the market value of the PCC's investments is reported in note 10 for information.

The Parochial Church Council of the Parish of St Weonards
Notes to the Accounts for the year ended 31 December 2020 (cont'd)

Further analysis of receipts and payments

3. Donations and legacies

	Unrestricted funds	Designated funds	Restricted funds	This year Total funds	Prior year Total funds
	£	£	£	£	£
Donations and legacies					
0101 - Gift Aid donations: bank standing orders	2,192	-	-	2,192	2,852
0105 - Gift Aid donations: Parish Giving Scheme	9,653	-	-	9,653	8,614
0110 - Gift Aid - Envelopes	725	-	-	725	-
0301 - Service collections: loose cash	157	-	-	157	1,177
0302 - Service collections: Gift Aid envelopes	123	-	-	123	546
0303 - Service collections: contactless card	55	-	-	55	15
0310 - Service collections : Churchyard Fund	-	-	269	269	-
0410 - Giving via church boxes & wall safes	182	-	-	182	358
0501 - One-off Gift Aid gifts	1,503	-	-	1,503	1,490
0502 - One-off non-Gift Aid gifts	330	-	50	380	170
0503 - One-off donations (Gen): contactless	40	-	-	40	-
0505 - One-off donations (Gen): Card chip & PIN	100	-	-	100	-
0507 - One-off donations with GA (Gen): mobile	-	-	-	-	13
0601 - Tax recoverable on Gift Aid	331	-	-	331	1,904
0605 - Gift Aid Small Donation Scheme 'top-up'	165	-	-	165	736
0611 - Gift Aid claimed by Parish Giving Scheme	2,413	-	-	2,413	2,153
0615 - Gift Aid claimed by Stewardship	80	-	-	80	214
0701 - Legacies	-	-	-	-	120
08A1 - Non-recurring one-off grants	-	-	-	-	1,000
	18,048	-	319	18,367	21,361

4. Income from charitable activities

	£	£	£	£	£
1101 - Fees for weddings and funerals	413	-	-	413	670
	413	-	-	413	670

5. Other trading activities

	£	£	£	£	£
0901 - Other funds generated	-	-	-	-	276
0910 - Church fete, prize draws, etc	287	-	-	287	934
0916 - Fund-raising for French drains project	-	525	150	675	-
0920 - Fund-raising for churchyard	-	-	-	-	1,306
	287	525	150	962	2,516

6. Investments

	£	£	£	£	£
1001 - Dividends	200	-	-	200	194
1010 - CBF C of E Deposit Fund interest	138	-	-	138	59
1020 - Bank and building society interest	2	-	-	2	10
	340	-	-	340	263

The Parochial Church Council of the Parish of St Weonards
Notes to the Accounts for the year ended 31 December 2020 (cont'd)

Further analysis of receipts and payments (cont'd)

7. Other income

	£	£	£	£	£
1305 - Feed-in-Tariff income	1,395	-	-	1,395	1,183
	1,395	-	-	1,395	1,183

8. Raising funds

	£	£	£	£	£
1730 - Costs of fetes & other events	20	-	-	20	20
	20	-	-	20	20

9. Expenditure on charitable activities

	£	£	£	£	£
1805 - Giving to Christian mission - local	650	-	-	650	1,462
1810 - Giving to Christian mission - UK	860	-	-	860	1,360
1815 - Giving to Christian mission - overseas	650	-	-	650	1,260
1870 - Giving to other charities/organisations	50	-	-	50	-
1910 - Ministry - Parish Offer / Common Fund	14,460	-	-	14,460	14,400
2101 - Working expenses of incumbent	540	-	-	540	540
2201 - Mission, evangelism, outreach, training	68	-	-	68	-
2301 - Church running - insurance	1,957	-	-	1,957	1,887
2305 - Visitor welcome, guides, tourism	79	-	-	79	43
2312 - PCC officers' expenses, stationery	33	-	-	33	15
2320 - Organ tuning	150	-	-	150	-
2330 - Church maintenance	-	-	75	75	-
2331 - Cleaning	318	-	-	318	305
2335 - Hereford Diocese bellringers	24	-	-	24	24
2340 - Upkeep of services	-	-	-	-	14
2350 - Upkeep of churchyard	-	-	1,280	1,280	1,370
2360 - Administration	-	-	-	-	18
2363 - Accounting software	75	-	-	75	75
2365 - Bank / merchant service fees & charges	76	-	-	76	61
2366 - Card transaction fees	3	-	-	3	2
2401 - Church running - electricity	369	-	-	369	614
2435 - Church running - safety inspections	87	-	-	87	90
2450 - Church running - licence fees	173	-	-	173	117
2460 - Church running - other	177	-	-	177	23
2601 - Governance costs examination/audit fee	-	-	-	-	25
2705 - Church major repairs - electrical	-	-	-	-	1,570
	20,800	-	1,355	22,155	25,276

10. Fixed asset investments

On 19 July 2016, the PCC invested £5,000 in the CBF Church of England Investment Fund, funded by a transfer from its CBF Church of England Deposit Fund. The mid-market bid value of this investment as at 31 December 2020 was £7,136.