

The Parochial Church Council of the Parish of St. Weonards 2021 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. Weonards Church.

Achievements and performance

Context

2021 was another unusual year due to the COVID-19 pandemic, which continued to restrict our usual ways of working and patterns of worship. Our incumbent, Revd Elizabeth Cathie, took early retirement on 30 April 2021.

St Weonards benefice was suspended from 15 May for a period of up to five years, to allow the Ross & Archenfield Deanery leadership team to develop a deanery pastoral plan.

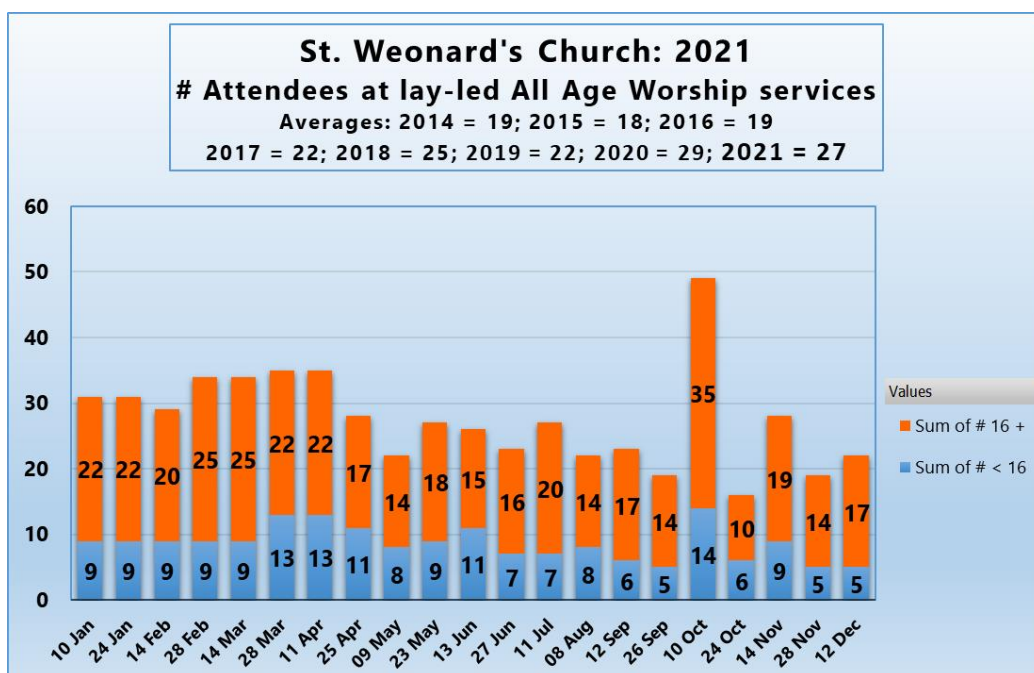
Worship and prayer

As the year progressed, our collective worship gradually shifted back towards more services in church (with social distancing and mask-wearing) alongside online 'Zoom' services. We are very

grateful to our Associate Minister Revd Dr Frances Phillips for leading benefice Communion services on Zoom on the 1st Sunday of each month, and preparing some pre-recorded YouTube services.

Without regular services in church, once again it is not easy to be precise about the breadth of our worshipping community, but we estimate this remains around 38 people including 8 children and young people. The electoral roll was refreshed in 2019 and the number on roll then was 29, of whom two live outside the parish; we estimate the electoral roll reduced to 21 in 2021.

We continued to hold informal lay-led 'All Age Worship' services at 10.00am on the second and fourth Sunday of each month. We were delighted to welcome other worshippers of all ages from across the benefice and beyond at these services. Attendance reached a peak of 49 on 10 October for an All Age service with baptism (35 adults and 14 children and young people), and averaged just under 27 across the year (>18 adults + >8 young people). A small part of the increase in 2021 came from worshippers in neighbouring parishes joining us online. Following the installation of wi-fi in the church on 6 October, we started streaming some services live via Zoom, which was greatly appreciated by those at home. Four of our All Age services were with Communion, thanks to visiting officiants in the form of Bishop David Thompson, Archdeacon Derek Chedzey, Revd Julian Reindorp, and Revd Tiffany Jackson (stipendiary curate at Ross-on-Wye).



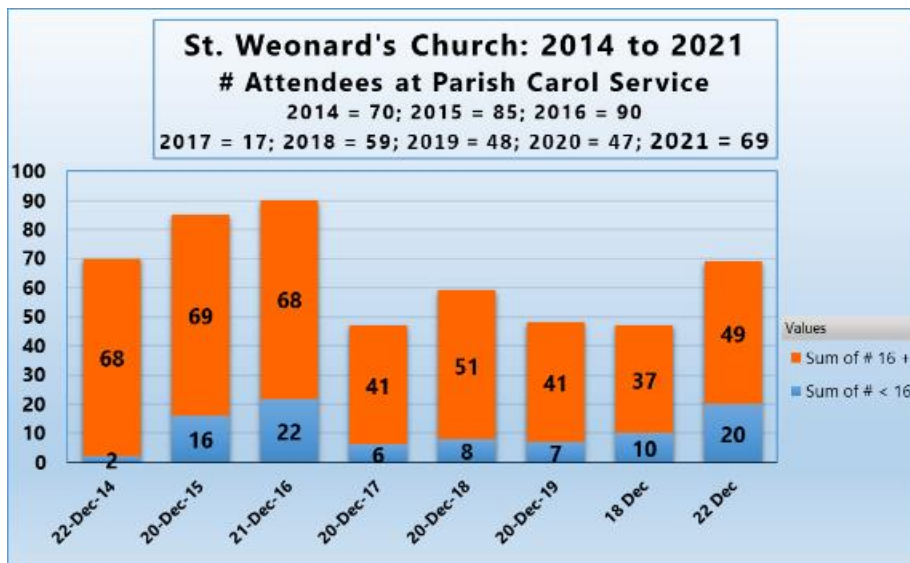
We were unable to resume the Coffee, Cake and Worship services that had been held on Thursdays each month prior to COVID.

However, we were delighted to host two weddings in July, when we privileged to witness to marriages of Edward Bowen and Elizabeth Sprackman, and James Davies and Isobel Partridge. In August we celebrated with the family of Megan Middlecote who was baptised by Revd Julian Reindorp during our All Age service.

Many hundreds of people came to remember the lives of three of our well-known parishioners: Florence Hayward (July), Joan Cole, and Ian Pugh (September). In October, we welcomed friends and family of Bill Taylor for a service of thanksgiving for his life. Bill, who used to live with his wife Margaret in Orcop, was an enthusiastic bell-ringer who once taught our current Tower Captain, Peter Hallewell.

Other special services included:

- Harvest festival (attended by 13 children + 50 adults);
- Parish carol service (20 + 49);
- Christmas Eve crib service (19 +30);
- Christmas Eve 'midnight' communion led by Bishop Richard Jackson (6 + 40).



There has also been a small group meeting online fortnightly to pray for our benefice, churches and local communities.

Caring & serving and responding to community needs

Revd Elizabeth Cathie and Revd Dr Frances Phillips provided pastoral support across the benefice, and we thank them for their dedication to many in our community. We have continued to offer practical support in the year to the OWL Good Neighbour Scheme, and have made collections for the Hereford Food Bank.

Safeguarding the integrity of creation

As a church, we seek to respond to the fifth Anglican 'mark of mission', to 'strive to safeguard the integrity of creation and sustain and renew the life of the earth.' Following our **Eco Church**¹ bronze award in 2020, we have continued to try to work out and integrate the core themes (Worship & Teaching, Buildings, Land, Community & Global Engagement, and Lifestyle) into our common life as a church. We had an environment-focused '**Climate Sunday**' theme to our All Age service at the end of the COP26 summit in November, using the Christian Aid 'River of Prayer' resources to reflect on those impacted by the climate crisis and to pray for those able to implement change.

St Weonard's Church also featured in the May 2021 edition of A Rocha UK's Root & Branch magazine.



¹ <https://ecochurch.arocha.org.uk/>

Learning together

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

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 Hallewell for leading our team of ringers, who were pleased to return to bell-ringing practices resumed on Thursday evenings as COVID-19 restrictions eased. New volunteers always 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 commitment and professionalism that he brings to all aspects of our church music. Due to COVID restrictions, there were limited opportunities for the benefice choir to get together, but Bishop Richard Jackson was delighted with the singing at the Christmas Eve communion service. We're also grateful to Richard for leading our worship through piano accompaniment during online benefice 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;
- the Lewis and Williams families for providing refreshments;
- 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, Alex Herbert for leading worship and preparing the 'MailChimp' e-newsletters; David & Ginnie Thornley for in keeping an eye out for visitors to the church; Laura Pritchard, Marina Heathfield and Alžbeta Taylor for the regular cleaning; Tracy Knights for maintaining the churchyard in excellent order, and Muldowney family 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 Stephen Herbert, our Secretary Fiona Mynors and our Churchwarden Richard Mynors.

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 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 2021, the PCC made gifts of £400 to Herefordshire Vennture², Kintsugi Hope³, A Rocha UK⁴, Christian Aid's Global Hunger Appeal⁵, and the Hereford Diocesan Board of Finance's Train-a-Priest fund for ordinands at St Mark's Theological College in Dar es Salaam, Tanzania⁶. The PCC also made a donation of £50 to the Herefordshire Historic Churches Trust.

Ecumenical relationships

The church's joint witness alongside Baptist and Methodist congregations within neighbouring parishes in effect was paused in 2021 due to COVID-19 restrictions, but we have continued to welcome families from these congregations in our All Age services.

Fundraising events

As the coronavirus pandemic restrictions started to be lifted in the late spring, we decided to press ahead with a Garden Open which was held in the grounds of Treago, thanks to the Herbert family. It seemed that lots of people were glad of the opportunity to meet again (outside) and came along to support us, raising nearly £1,087 for church funds. Thank you to all those who supported this event.

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, he recommended 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 Covid. We are expecting to carry out repairs to two areas of the church roof within a few months, and also to re-point gaps in the stonework within 1 metre of the ground, all round the church. The latter will reduce the damp in the building.

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 Acre⁷. Visitors often comment positively on the 'well cared for' feel of both the church building and the churchyard.

Financial review

Total incoming resources were £27,080, 26% higher than the first pandemic year in 2020. Total receipts on unrestricted funds were £26,309, of which £17,828 came from voluntary donations, and £3,927 from recovered Gift Aid and the Gift Aid Small Donations Scheme. Total tax-efficient planned giving through the Parish Giving Scheme and by standing order declined by 2% to £11,561. The PCC is grateful for all donations yet, during a year of continued coronavirus pandemic restrictions, wishes to recognise with particular thanks those who chose to give in a planned way.

² www.vennture.org.uk/

³ kintsugihope.com/

⁴ arocha.org.uk/

⁵ www.christianaid.org.uk/appeals/emergencies/global-hunger-appeal

⁶ www.hereford.anglican.org/ministry/world-partnership/

⁷ www.caringforgodsacre.org.uk/

These steady commitments kept the mission and ministry of the church alive. As services in church gradually resumed, collections bounced back from their 2020 low to £2,311 in 2021.

Total expenditure amounted to £23,296 in 2021, 5% higher than in 2020. Despite COVID-19, the PCC was pleased to be able to honour its Parish Offer commitment of £15,000. 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 3.8% to £2,032. The PCC made charitable gifts to support Christian mission totalling £2,250, being 10.3% of unrestricted voluntary income (2020: 12.0%).

Overall, receipts exceeded payments by £3,784 in the year (2020: net payments of £698), represented by a net surplus of £4,123 in unrestricted funds, and a deficit of £(339) in restricted funds. Total PCC funds carried forward at year-end increased 11% to £37,915, a significant portion of which will need to be used to meet the costs of the recommended Quinquennial Inspection repair works.

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 £12,000. 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 £20,444 held in general unrestricted funds at year-end comfortably exceeded this target. A further £1,962 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 £509. 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, and the PCC expects to carry out some urgent repairs to the fabric in 2022.

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 four times during the year including the APCM, with an average attendance level of 68%. 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 2021 until the date this report was approved are:

Ex-officio members:

- Incumbent: The Reverend Elizabeth Cathie (retired 30 April 2021)
- Churchwarden: Sir Richard Mynors (from 1 May 2021)

Elected members:

- Mrs Gillianne Hallewell
- Mr Peter Hallewell
- Mr Stephen Herbert (Treasurer & Gift Aid Officer)
- Mrs Christine Lewis (from 10 February 2021)
- Lady Fiona Mynors (Secretary & Parish Safeguarding Officer)
- Sir Richard Mynors (representative on Deanery Synod)
- Mrs Claire Peveraro-Morris (from February 2022)
- Mrs Anna Williams (from May 2021)

Approved by the PCC on 8 April 2022 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

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

On the accounts for the year ended: **31 December 2021**

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:

22nd March 2022

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 2021

		Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Prior year total funds £
	Note					
<u>Receipts</u>						
Donations and legacies	3	21,705	50	721	22,476	18,367
Income from charitable activities	4	1,872	-	-	1,872	413
Other trading activities	5	1,255	-	-	1,255	962
Investments	6	216	-	-	216	340
Other income	7	1,261	-	-	1,261	1,395
Total receipts		26,309	50	721	27,080	21,477
<u>Payments</u>						
Raising funds	8	409	-	-	409	20
Expenditure on charitable activities	9	21,827	-	1,060	22,887	22,155
Total payments		22,236	-	1,060	23,296	22,175
Net receipts / (payments) before transfers		4,073	50	(339)	3,784	(698)
<u>Transfers</u>						
	2					
Gross transfers between funds - in		-	-	-	-	75
Gross transfers between funds - out		-	-	-	-	(75)
Net movement in funds		4,073	50	(339)	3,784	(698)
<u>Reconciliation of funds</u>						
Cash funds last year end		31,371	1,912	848	34,131	34,829
Cash funds this year end		35,444	1,962	509	37,915	34,131
<u>Represented by</u>						
		£	£	£	£	£
Unrestricted						
General Fund		35,444	-	-	35,444	31,371
Designated						
Drainage Fund		-	1,962	-	1,962	1,912
Restricted						
Drainage Fund		-	-	162	162	150
Churchyard Fund		-	-	347	347	698

The Parochial Church Council of the Parish of St Weonards Statement of Assets & Liabilities as at 31 December 2021

	Note	General Fund £	Designated Fund £	Restricted Funds £	This year Total funds £	Last year Total funds £
Fixed assets - Investments						
CCLA CBF C of E Investment Fund inc. shares	10	15,000	-	-	15,000	5,000
Current assets - Cash at bank						
CAF Cash (current) account		6,758	1,962	509	9,229	5,662
CAF Gold (savings) account		3,196	-	-	3,196	2,988
CCLA CBF C of E Deposit Fund		10,490	-	-	10,490	20,481
		20,444	1,962	509	22,915	29,131
Net total assets		35,444	1,962	509	37,915	34,131
Represented by						
		£	£	£	£	£
Unrestricted - General Fund		35,444	-	-	35,444	31,371
Designated - Drainage Fund		-	1,962	-	1,962	1,912
Restricted - Drainage Fund		-	-	162	162	150
Restricted - Churchyard Fund		-	-	347	347	698
Totals		35,444	1,962	509	37,915	34,131

Agency accounts represent monies passed through the PCC's books for the St Weonards benefice group account or other charities. During 2021, the amounts listed below were passed through in this way:

Date	Amount	Recipient	Purpose
August 2021	£163.00	Open Doors UK	Supports Christians facing persecution globally
Aug.-Sept. 2021	£166.75	St Michael's Hospice, Hereford	Palliative care and family support
Sept.-Oct. 2021	£930.00	Wye Valley NHS Trust Charitable Fund	I R Pugh funeral collection
October 2021	£600.00	Borderlands Rural Chaplaincy	Pastoral support to farming families and agricultural communities
November 2021	£187.50	Hereford Diocesan Guild of Bellringers Bell Restoration Fund	Supports bell restoration projects
Oct.-Dec. 2021	£1,237.50	St Weonards Benefice Group a/c	E W Taylor memorial service collection and legacy
December 2021	£66.00	The Children's Society	Specialist support for young people
December 2021	£67.20	Bishop of Hereford's Discretionary Fund	Distribution to individuals in need
	£3,417.95		

Signed on behalf of the PCC on 8 April 2022 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 2021

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

- Parish Offer contributions towards the Diocese's 'Common Fund' for mission and ministry are accounted for when paid.

The Parochial Church Council of the Parish of St Weonards

Notes to the Accounts for the year ended 31 December 2021 (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.

Fixed asset investments are shown at cost at year-end 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.

(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. Designated and Restricted 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.

The PCC's **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.

Drainage

- This fund enables specific donations to be given towards the proposed French drainage project around the church building.

The movements in unrestricted, designated and restricted funds during 2021 were:

	Fund balances				Gains /	Fund balances
	b/fwd	Receipts	Payments	Transfers	(losses)	c/fwd
	£	£	£	£	£	£
Unrestricted - General Fund	31,371	26,309	(22,236)	-	-	35,444
Designated - Drainage Fund	1,912	50	-	-	-	1,962
Unrestricted funds sub-total	33,283	26,359	(22,236)	-	-	37,406
Restricted - Drainage Fund	150	12	-	-	-	162
Churchyard - Churchyard Fund	698	709	(1,060)	-	-	347
Restricted funds sub-total	848	721	(1,060)	-	-	509
Total funds	34,131	27,080	(23,296)	-	-	37,915

The Parochial Church Council of the Parish of St Weonards
Notes to the Accounts for the year ended 31 December 2021 (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
	£	£	£	£	£
0101 - Gift Aid donations: bank standing order	610	-	-	610	2,192
0105 - Gift Aid donations: Parish Giving Scheme	10,951	-	-	10,951	9,653
0110 - Gift Aid - Envelopes	1,266	-	-	1,266	725
0301 - Service collections: loose cash	1,411	-	-	1,411	157
0302 - Service collections: Gift Aid envelopes	176	-	-	176	123
0303 - Service collections: contactless card	135	-	-	135	55
0310 - Service collections : Churchyard Fund	-	-	589	589	269
0410 - Giving via church boxes & wall safes	332	-	-	332	182
0501 - One-off Gift Aid gifts	365	-	-	365	1,502
0502 - One-off non-Gift Aid gifts	2,519	-	120	2,639	380
0503 - One-off donations (Gen): contactless	38	-	-	38	40
0505 - One-off donations (Gen): Card chip & PIN	25	-	-	25	100
0601 - Tax recoverable on Gift Aid	1,045	-	12	1,057	331
0602 - Tax recoverable on Gift Aid (Designated)	-	50	-	50	-
0605 - Gift Aid Small Donation Scheme 'top-up'	76	-	-	76	165
0611 - Gift Aid claimed by Parish Giving Scheme	2,738	-	-	2,738	2,413
0615 - Gift Aid claimed by Stewardship	18	-	-	18	80
	21,705	50	721	22,476	18,367

4. Income from charitable activities

	£	£	£	£	£
1101 - Fees for weddings and funerals	1,872	-	-	1,872	413

5. Other trading activities

	£	£	£	£	£
0901 - Other funds generated	110	-	-	110	-
0905 - Fund-raising from online shopping	58	-	-	58	-
0910 - Church fete, prize draws, etc	1,087	-	-	1,087	287
0916 - Fund-raising for French drains project	-	-	-	-	675
	1,255	-	-	1,255	962

6. Investments

	£	£	£	£	£
1001 - Dividends	208	-	-	208	200
1010 - CBF CoFE Deposit Fund interest	8	-	-	8	138
1020 - Bank interest	-	-	-	-	2
	216	-	-	216	340

7. Other income

	£	£	£	£	£
1305 - Feed-in-Tariff income	1,261	-	-	1,261	1,395

The Parochial Church Council of the Parish of St Weonards
Notes to the Accounts for the year ended 31 December 2021 (cont'd)

Further analysis of receipts and payments (cont'd)

8. Raising funds

	Unrestricted funds	Designated funds	Restricted funds	This year Total funds	Prior year Total funds
	£	£	£	£	£
1720 - Fund-raising activities Costs of stewardship campaigns	409	-	-	409	-
1730 - Fund-raising activities Costs of fetes & other events	-	-	-	-	20
	409	-	-	409	20

9. Expenditure on charitable activities

	£	£	£	£	£
1805 - Giving & donations Christian mission - local	400	-	-	400	650
1810 - Giving & donations Christian mission - UK	900	-	-	900	860
1815 - Giving & donations Christian mission - overseas	900	-	-	900	650
1870 - Giving & donations Other charities	50	-	-	50	50
1910 - Parish Offer contributions for ministry & mission	15,000	-	-	15,000	14,460
2101 - Clergy & staff expenses Incumbent	225	-	-	225	540
2201 - Mission, evangelism, outreach, training	4	-	-	4	68
2301 - Church running Insurance premiums	2,032	-	-	2,032	1,957
2305 - Church running Visitor welcome, guides, tourism	25	-	-	25	79
2312 - Church running PCC officers' expenses, stationery	25	-	-	25	33
2320 - Church running Organ tuning	-	-	-	-	150
2330 - Church running Maintenance	-	-	-	-	75
2331 - Church running Cleaning	343	-	-	343	318
2332 - Church running Safety inspections	349	-	-	349	87
2335 - Church running Hereford Diocesan Guild of Bellringers' subscription	24	-	-	24	24
2340 - Church running Upkeep of services	63	-	-	63	-
2344 - Church running Installation of mobile broadband equipment	629	-	-	629	-
2345 - Church running Internet	57	-	-	57	-
2347 - Church running CCLI licence fees	281	-	-	281	173
2350 - Church running Upkeep of churchyard	-	-	1,060	1,060	1,280
2363 - Church running Accounting software	75	-	-	75	75
2365 - Church running Bank service fees & charges	102	-	-	102	76
2366 - Church running Card transaction fees	7	-	-	7	3
2375 - Church running Governance costs - independent examination	44	-	-	44	-
2380 - Church running Other	-	-	-	-	177
2401 - Church utility bills Electricity	292	-	-	292	369
	21,827	-	1,060	22,887	22,154

10. Fixed asset investments

The PCC invested £5,000 on 19 July 2016 and a further £10,000 on 5 October 2021 in the CBF Church of England Investment Fund, funded by transfers from its CBF Deposit Fund.

The bid value of this holding of 804.61 CBF Investment Fund income shares as at 31 December 2021 was £18,817.17.
