

ALL SAINTS CHURCH BOYNE HILL MAIDENHEAD

CHARITY NUMBER: 1134396

ANNUAL REPORT AND ACCOUNTS OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDING 31 DECEMBER 2021

Trustees' Annual report for the year ended 31 December 2021

Report of the PCC (Parochial Church Council)

Aims and Purposes

The Parochial Church Council (PCC) of All Saints Church has the responsibility of supporting the incumbent, The Rev'd Jeremy Harris, in developing the ecclesiastical parish, the mission of the Church, pastoral, evangelistic and ecumenical. The PCC is also responsible for the maintenance of the church buildings in Church Close, Boyne Hill, Maidenhead.

Objectives

The PCC is committed to enabling as many people as possible to worship at All Saints Church and to become part of our parish community at All Saints. The PCC also actively promotes mission outreach and encourages community and schools' groups to use the Church for activities and worship. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. This is encapsulated in All Saints Vision and Mission Aims Statements below.

The Vision of All Saints

The vision of All Saints is:-

TO ENCOUNTER CHRIST IN WORD AND SACRAMENT

To be drawn into the story of faith to live the story of faith.

This is the story of the early disciples seeing Christ following the crucifixion and then encountering him in the word (Bible) and the sacrament (Supper at Emmaus) or Eucharist. They realised that he was alive and that they were to return to Jerusalem to be HIS body in the world. This is partaking to become. All that we do should enable us to encounter our risen Lord and try to share HIS life with others. This will be in our Worship, our welcome, our ministry to schools and outside bodies, and in all our contacts and connections.

Within the All Saints Community this has been summarised in our Mission Aims Statement, which brings together the actions needed to achieve our Vision.

The Mission Aims of All Saints:-

The Mission Aims of All Saints are:-

TO BE A *WELCOMING* CHURCH FAMILY, ENCOURAGING AND SUPPORTING PEOPLE OF ALL AGES ON THEIR JOURNEY TO FAITH AND RELATIONSHIP WITH JESUS; THROUGH *VIBRANT EUCHARISTIC WORSHIP*, SUPPORTIVE SMALL GROUPS AND STRONG COMMUNITY AND *SCHOOLS* OUTREACH TO BUILD A JOYFUL AND *SUSTAINABLE* FUTURE, ENABLING OUR COMMUNITY TO LIVE AND SHARE IN THE LOVE OF GOD.

When planning our activities for the year, the Commission's guidance on public benefit has been considered along with the supplementary guidance on charities for the advancement of religion. All Saints tries to enable ordinary 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
- Community Engagement
- Community use of the Church facilities, including the Quadrangle and Parish Centre

Maintenance of the Church Buildings of All Saints, along with the support of many volunteers, is needed to facilitate this work.

2021 Pandemic and Floor Restoration

Whilst the Coronavirus and Covid-19 pandemic changed life completely in 2020; 2021 saw a gradual return to Church and other activities, although this was impeded by the late year 2021 Covid variant.

As noted in prior reports the Church Floor of the Grade 1 listed All Saints Church was in need of restoration and this was planned for over the Summer months of 2021.

With the Church closed in early 2021, due to the pandemic, the opportunity was taken to commence the floor restoration project earlier than planned and the project commenced in March 2021. The Church building was closed to enable the work to be carried out.

Services during the closure of the building took place in the Parish Centre and, wherever possible, were streamed to enable members of the congregation to participate at home where beneficial.

It was fortunate that the work was able to start early as unforeseen issues with the floor delayed Practical Completion until November 2021.

This presented some issues as, during October and November, some Baptisms and Weddings were booked. The Church teams worked with the contractors to make the Church available for these life events.

During this time the core aims of All Saints, and the resulting public benefit, remained a bedrock in formulating our activities along with our response to the pandemic.

Regular contact was maintained with members of our congregation and those potentially in need. As well as personal contact communication was via the web-site, a weekly newsletter going to over 150 people and Zoom services. Fr Jeremy continued to record selected services which were posted, both on the web site and on the Church You Tube channel set up for this. The Church Facebook page was also regularly refreshed.

The pandemic along with the floor restoration continued to have a significant impact upon Church Finances which will be covered in the Finance section of this report.

During this difficult time All Saints attempted to maintain its planned activities which are noted below in the report.

Activities and Achievements

As a church family, and as individuals, the parishioners of All Saints Parish Church, Boyne Hill aim to meet the Vision and Mission Aims developed by the PCC, in consultation with the congregations and the local community. That is 'to be a welcoming church family, encouraging, and supporting people of all ages on their journey to faith and relationship through vibrant Eucharistic worship, supportive small groups and strong community and schools' outreach to build a joyful and sustainable future, enabling our community to live and share in the love of God.'

The Parish had previously undertaken a review of its Mission aims and objectives. Through encouraging the parish to listen to the word of God through reflective Bible reading and listening to each other within the congregation as well as engaging with the community, the key areas discerned for focus are:-

- 1) Welcome – Being a welcoming Church in everything we try to do.
- 2) Worship – Making our worship more vibrant and engaging to all.
- 3) Schools – Developing our schools ministry, both in school and in Church

These three aims are underpinned by three key areas of enabling Church Sustainability:-

- a) Financial and Stewardship – Ensuring sufficient funds to meet our Mission Aims
- b) Administrative – Ensuring good administration to deal with enquiries, make bookings, organise services and events and to ensure that statutory and legislative requirements are complied with
- c) Buildings – Maintaining the Grade 1 listed Church Buildings and the other listed buildings in the Church complex.

Worship

The worship team maintained their short term focus to meeting the needs of the community whilst the Church was closed, and then during its re-opening.

Whilst closed a blend of recorded on-line services and "meetings" was established. When the Church re-opened a trial took place with streaming for some of the 2021 Christmas Services which was well received. The PCC has approved installing streaming equipment into the Church in 2022 to continue this method of outreach to those unable to attend. Several services continue to be available on ZOOM.

The regular weekly newsletter – distributed to more than 150 people – was continued, which included updates, sermons, service information, links to on-line services and links to music.

The website also hosted recorded services and information.

Schools ministry

In our three church schools and three other community schools we normally offer a combination of assemblies, classes in church, school services at schools and services which take place in the church.

We continued to work with local schools to provide recorded assemblies, Zoom and Microsoft Teams assemblies, and support where needed. Towards the end of 2021 School Class visits in the Church and lives assemblies reopened.

During the early part of 2021 All Saints raised funds to purchase twenty plus Kindle Fire's for All Saints Junior School whose pupils faced a shortage of devices for learning. The purchase was organised in conjunction with Maidenhead Food Share who negotiated the supply.

4.

Support was provided at Altwood School through the provision of a resource, on a part-time basis, initiated by the Diocese and provided in conjunction with St. Peter's Church (Maidenhead), of a school chaplaincy, working with Fr Jeremy of All Saints.

The ecumenical Open the Book team, which normally shares the Bible stories with up to 500 children each week of the academic year, moved to producing Zoom recorded versions in 2020 which were supplied to the schools. This continued during the early part of 2021.

The five members of our congregation who act as school governors, across the three church schools, continued to support the running of our schools within the community.

Welcome

The welcome group worked hard during the pandemic to support the limited re-opening of the Church and then to support the period when services moved to the Church Hall.

We are grateful to all of the volunteers who assist ranging from sides persons who greet and guide, refreshment providers and cleaners who are managed, under difficult conditions, to make the All Saints a welcoming Church and community at all levels.

Use of the Church Quadrangle and Christmas Market

During discussions with the community it was established that there was a desire for more use to be made of the Church Quadrangle.

When possible services and BBQ's, mainly for families, although all were welcome, were held during 2021.

With community desire in mind a Christmas Market was also planned and took place, mainly in the Quadrangle, at the end of November 2021, along with the Salvation Army Carols in the Quad.

The event was a great success with an estimated 600 visitors and also raised just over £3,000, which the PCC voted to designate these funds for a potential "Back-of-Church" re-ordering project.

Baptisms, Weddings and Funerals.

During 2021 All Saints has supported families from the church and wider community with, sadly 19 funerals, and, due to the church closure, a relatively low number of seven baptisms. There were two weddings later in the year as the floor project reached completion. Thanks go to our Priest, Fr Jeremy, who undertook the sad funeral support, many whilst the Covid restrictions were in place.

Diocesan and Deanery links

All Saints Boyne Hill is represented on the Deanery Synod by Fr Jeremy as a Clergy Representative and by Rod Broad and Ursula Hutchinson as Lay Representatives. Fr Jeremy and Rod Broad are also members of the Deanery Standing Committee.

In addition Fr Jeremy is a Clergy Representatives and, until June 2021, Rod Broad was a Lay Representatives on the Diocesan Synod

Parish Centre activities

Our Parish Centre became vital for services and meetings during the year. As the year progressed community groups returned with the AA, the Brownies and Rainbows as well as the parent and toddler group Tiny Saints that offers activities, healthy food and a nursery rhyme service each Friday for parents and toddlers. A limited number of bookings were also taken for parties and community events.

Church Sustainability

We have a good number of volunteers who are working hard in areas of finance, stewardship, administration and buildings work, although these have reduced significantly due to the Covid pandemic. Our members are guardians of a Grade 1 listed building designed by the Victorian architect George Street, who also designed the London Law courts. The community of buildings at All Saints is in the design of an Oxford college and continues to serve the Alms houses that are part of the complex. We also have experienced people who are willing to give their time to ensure we comply with all regulatory requirements; this is especially helpful with respect to the matters of Health & Safety, Safeguarding and, more recently, GDPR.

With the increasing regulatory demands being placed upon the Church Office, along with health issues with volunteers, the PCC agreed to employ, and fund, the parish's first part-time paid administrator, who started work in Oct 2019. Unfortunately, mainly due to the pandemic and travel requirements, the administrator did not return to work in the Church office. Also, due to ill health, the other two office administrative volunteers could not return either.

This left Fr Jeremy without any administrative support in the Church Office and with no one to train any new people. Fortunately an experienced pa/administrative volunteer stepped forward to assist and is getting to a position of being able to show new people what is needed. There needs to be additional resource in place to cover for that lost capacity and plans are in place to recruit for additional, paid, administrative support.

During 2021 the cost of the administrator was kindly met by a local business. There are also indications that this support will continue in 2022; although additional financial support will be needed to cover the anticipated cost of providing all of the Parish and Office Administrative requirements.

Buildings

The challenges of maintaining the fabric of a Grade 1 listed building and a collection of Grade 2 and 2* buildings continue. Along with regular maintenance there was a major issue with the Church floor which was increasingly suffering from loose, broken and missing tiles. Exploratory work showed that the floor needed to be taken up and a new substrate laid following digging out. Some of the tiles were able to be reclaimed and new ones needed to be made. This restoration incurred major costs as well as disrupting the use of the Church for a significant period.

Thanks to generous donations, mainly from within the Church community, the PCC approved the restoration contract. This was after engagement with the Diocese Advisory Committee, the Victorian Society and English Heritage which led to the proposal to replace the affected section of the floor during 2021, with the faculty for the work being approved (in 2020).

The final overall cost, excluding VAT, is expected to be in the order of £253k. The PCC gave approval to proceed and work started in March 2021. The funds raised for the floor restoration are expected to meet these costs. For cash flow planning the PCC approved that £20k should be transferred from the

restricted Church Restoration Fund to the restricted Floor Restoration Fund, it is expected that this amount will be transferred back at the completion of the project (following retention payment and receipt of phased pledges made).

Social Media

As commented above the Church social media presence (web-site, Facebook and twitter) was vital for communication during the pandemic and continues to help generate interest in All Saints.

Volunteers

Fr Jeremy Harris as the parish priest and the PCC of All Saints would like to express gratitude to the many volunteers that contribute to both the running and the mission at All Saints Church.

Electoral Roll

The number on the electoral roll as at 31st December 2021 is 144. This is a slight reduction from the previous years' number of 145. The reduction from people moving away and from natural causes arising from the elderly age profile of the congregation was mainly balanced by new members.

Financial Review

Total receipts received from a variety of sources in 2021 came to £232,762 with total payments during the year of £336,099. For 2021 the General Fund (which is the day to day running of the Church fund) was generally as anticipated with the total incoming and outgoing funds being mainly impacted by the floor restoration project cash flow where incoming funds were £95,978, with outgoing funds of £201,562 as the floor project approaches completion.

The General (Unrestricted) Fund received incoming funds of £114,379 with outgoing funds of £118,345, giving a deficit of circa £3,966 (comparable to the deficit as at Dec 2020 of £3,677 for the General Fund).

Planned Giving held steady at £44,607 (excluding gift aid reclaimed) with some increases balanced by some reductions. During the year we sadly lost two planned giving members and gained one. Two planned giving members reduced their monthly giving whilst two increased theirs. There were also increases from the annual inflation reminder, (which also triggered some reductions).

In terms of other income property rentals held steady at £44,024 and the Parish Centre rentals increased slightly at £2,544.

Collections at services remained low at £2,350. This low level has suffered from the pandemic when compared to pre-pandemic 2019 collections of £10,485 for the year. The use of the Goodbox for contactless donations has assisted as people are less likely to carry cash since the pandemic. It is questionable as to what level collections at services will recover in 2022.

The floor project has reached Practical Completion, with some finalising work still to be carried out. In financial terms the overall (ex-VAT, which is reclaimable) cost of the restoration is expected to be in the order of £253k. This was funded by charitable and business donations of circa £70k with the balance being raised by donations, fund raising and pledges from the All Saints congregation, along with gift aid reclaimed. Excluding VAT the net payments outstanding at the end of December 2021 are expected to be circa £23k; which will be funded by an outstanding circa £10k of pledges and gift aid claimed, a £6k grant pending from the local authority and the remaining balance of the floor fund of £9k (after transferring the £20k "borrowed" back to the Church Restoration fund).

Note - the £20k was, as agreed by the PCC, transferred from the Church Restoration Fund to the Floor Restoration Fund to facilitate cash flow for the project with the objective, although not guaranteed, of transferring this £20k back, at the end of the defects liability and all funds pledged having been received stage of the project.

Receipts were also bolstered by a £10k legacy which has been used to upgrade the sound system in the Church. The system has now been commissioned and handed over.

The suppliers of the sound system have also provided a schematic of a potential streaming system add on. Discussions are planned with the Diocese as this will be an installation in a Grade 1 listed building.

The PCC have agreed to the Parish Share request for 2022 from All Saints Boyne Hill of £74,523 (which is an approx. increase of 5% over the 2020 Parish Share and 3.6% over the 2021 Parish Share of £71,917). The payment is being made by Direct Debit to the Diocese which has been set up. This method of payment will also attract a 1% rebate (based upon all payments being made on schedule).

Reserves Policy

At the end of 2021 PCC currently held designated reserves of £61,076 as a contingency for either unforeseen expenditure, or for unforeseen reduction in unrestricted income.

No change is being made to the reserves as this is broadly in line with the PCC Reserves Policy, which is to hold reserves of six months unrestricted operational expenditure to enable operation during an unforeseen reduction in unrestricted income or unforeseen expenditure.

Structure, governance and management

The PCC has been formed under the Parochial Church Council (Powers) Measure 1956.

PCC members are recruited in a number of ways. The clergy, LLM and churchwardens are members by the virtue of their office. Deanery Synod representatives are elected by the annual parochial church meeting (APCM) and hold office for three years. Other members of the PCC are elected for one, two or three years at the APCM.

The churchwardens are elected annually at the APCM. In 2021, due to the pandemic, the APCM was held virtually (via ZOOM) in May 2021.

The PCC is responsible for the appointment of a Treasurer and in May 2021 the PCC appointed Rod Broad as Treasurer for a further term and also appointed Sue Stannett as Assistant Treasurer.

The PCC is also responsible for the appointment of a PCC secretary and appointed David Morgan.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are to be spent. Given the wide responsibilities of the PCC a number of committees and groups operate, each dealing with a particular aspect of parish life. There are the following committees and groups;

Standing Committee – This committee consists of the Vicar and churchwardens as ex-officio members. A minimum of three more are elected annually by the PCC. Current members are the treasurer, assistant treasurer, deputy churchwardens and the PCC secretary. They have the power to transact business of the PCC between PCC meetings, reporting to the full PCC as appropriate.

Worship & Pastoral – This is a changing team of people as needed and chaired by the vicar, who oversees the form of worship and music used in the church, and make proposals for special services. The team also provides guidance for, and facilitates the delivery of, the pastoral activities undertaken. These include, amongst other activities, support for people in Care Homes and for people at home. Teams and structures are also in place to support Baptisms, Weddings and Funerals. Not all members are members of the PCC.

Resources Group – This group, led by a churchwarden, is responsible for recommending, and enacting, capital works and maintenance on the fabric of all church buildings. Not all members are members of the PCC.

Floor Restoration Project Group – This group was formed to assist the building group plan and manage the major floor restoration work required. Not all members were members of the PCC. As the restoration reached Practical Completion in November 2021 the group has now been disbanded.

Finance and Stewardship Group – As well as reviewing the overall financial position of the Parish in order to make recommendations to the PCC on income and expenditure this group also looks at our planned giving and at ways of encouraging and increasing giving of time, talents and money to support the work of All Saints. The Parish utilises the Parish Giving Scheme, where planned giving can be made by direct debit with the scheme collecting the monies and reclaiming the Gift Aid on behalf of the Parish of All Saints, along with direct giving to the Parish. Not all members of the Finance and Stewardship Group are members of the PCC.

Welcome Group – this is a group formed in 2019 and leads the congregation in welcome in its widest sense as noted above. It includes, but is not confined to, the management of sides people. Not all members are members of the PCC.

Children's Group – The Group plans and supports worship activities for pre-school and primary age children. Not all members are members of the PCC.

Schools Group - Supports actively the local schools in areas of worship, pastoral care and learning, particularly the three C of E schools. Not all members are members of the PCC.

Sustainability (Environmental)

This is a new group formed in 2021 which is looking at the environmental sustainability of the activities and buildings of All Saints Church. The group has applied for, and is working, with the congregation, towards All Saints becoming Eco Church.

All of the groups and teams report to the PCC on a periodic basis.

There is a Parish Safeguarding Officer who oversees the Safeguarding Policy and its implementation. Structures and policies are also in place for the management of Health & Safety and Data Protection (GDPR), all of which is reported on at PCC meetings.

PCC Meetings

During 2021 the PCC met on six occasions. Because of the pandemic, the first four PCC meetings in the year and the APCM were virtual meetings using Zoom.

The first PCC meeting takes place immediately after the APCM to elect key roles and the Standing Committee for the next year.

Administrative Information

All Saints Church is situated in Maidenhead and is part of the Diocese of Oxford within the Church of England. The correspondence address is All Saints Parish Office, Church Close, Maidenhead, SL6 4HE. The PCC is registered with the Charity Commission and has the number of 1134396.

The trustees, members of the PCC, at the time of this report were as follows;

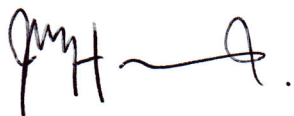
Ex Officio members:

- The Rev'd Jeremy Harris Vicar and Chair of the PCC
- The Rev'd John Ainslie NS Assistant Curate (Associate Minister)
- Ken Smith Churchwarden and Vice Chair of the PCC
- Ann Rawlings Churchwarden
- Ursula Hutchinson Elected Deanery Synod representative
- Rod Broad Treasurer, Elected Deanery Synod representative and
Elected Diocesan Synod representative (until June 2021)

Elected members:

- John Bolodeoku Deputy Churchwarden
- Stella Harding Deputy Churchwarden
- Brian Graves
- Jeremy Nordberg
- Jo McMullen
- Nick Kirk
- Dianne Farmiloe
- Sue Stannett
- David Morgan PCC Secretary
- Greg Hurst (Co-opted for one year)

Approved by the PCC and signed on its behalf by



Revd. Jeremy Harris
Chair of Trustees

Date: 15/3/2022

ALL SAINTS CHURCH BOYNE HILL MAIDENHEAD**Financial Statements for the year ended 31 December 2021****Independent Examination Report on the Accounts**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiner's statement

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Dated: 17/3/22

Signed: 

Richard Rhodes

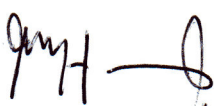
Feltons
Chartered Accountants
1 The Green
Richmond
Surrey
TW9 1PL

ALL SAINTS CHURCH, BOYNE HILL, MAIDENHEAD
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

Receipts and Payments Account	Note	Unrestricted	Designated	Restricted	Endowment	Total 2021	Total 2020
		£	£	£	£	£	£
Receipts:	1						
Voluntary Income	6a	65,961	45	108,155	-	174,161	172,030
Activities for generating funds		367	3,763	635	-	4,765	385
Investment Income		10	3	3	1,584	1,600	1,744
Church/Charitable Activities	6b	4,017	-	4,195	-	8,212	6,811
Other Income	6c	44,024	-	-	-	44,024	45,224
Total Receipts		114,379	3,811	112,988	1,584	232,762	226,194
Payments:							
Cost of generating funds	2a	340	690	-	-	1,030	512
Cost of generating Voluntary Inc.	2b	30	2	-	-	32	-
Church/Charitable Activities	6d	116,739	16	217,046	-	333,801	153,490
Governance Costs		1,236	-	-	-	1,236	1,176
Total Payments		118,345	708	217,046	-	336,099	155,178
Excess of Receipts over Payments		(3,966)	3,103	(104,058)	1,584	(103,337)	71,016
Gross Transfers between Funds		-	-	-	-	-	-
Gains on investment assets	3	-	-	-	7,666	7,666	3,248
Net Movement in Funds		(3,966)	3,103	(104,058)	9,250	(95,671)	74,264
Funds at 01 January 2021		111,254	75,143	168,700	62,118	417,215	342,951
Funds at 31 December 2021	7	107,288	78,246	64,642	71,368	321,544	417,215
Statement of Assets and Liabilities							
		Unrestricted	Designated	Restricted	Endowment	Total 2021	Total 2020
Cash Funds							
Current A/C		46,135	17,170	30,303	-	93,608	198,704
Cash in Hand	4	155	-	4	-	159	-
Deposit A/Cs		60,998	61,076	34,335	9,895	166,304	164,704
Totals		107,288	78,246	64,642	9,895	260,071	363,408
Investment Assets							
St Pauls Ecclesiastical Purposes of C of E		-	-	-	61,473	61,473	53,807
Assets retained for Church Use							
No 1,3 & 4 Church Close & Parish Centre	5	930,000	-	-	-	930,000	930,000
Totals		930,000	-	-	-	930,000	930,000

Revd Jeremy Harris
Chair of Trustees

Signed: -



Date: - 15/3/2022

Mr Ken Smith
Vice Chair of Trustees

Signed: -



Date: - 15.3.22

Notes

1. The financial statements of the PCC for 2021 have been prepared in accordance with the Charities Act 2011, which allows non-company charities with an income of £250,000 or less to prepare receipts and payments accounts.
2. a) Cost of fund raising activities – b) Cost of contactless donations.
3. 2021 gains on the Educational Endowment fund.
4. Cash in Hand relates to two Petty Cash accounts set up during the pandemic to facilitate small purchases for the Church Office and donations and payments for the flower fund.
5. No's 1, 3 & 4 Church close and the Parish Centre were valued by Waterman & Co Chartered Surveyors in July 2010. This valuation was for accounting purposes only.

6a) Voluntary Receipts	Unrestricted	Designated	Restricted	Endowment	Total	Total
	£	£	£	£	2021	2020
					£	£
Planned Giving	44,487	-	120	-	44,607	44,636
Collections at Services	2,305	45	-	-	2,350	2,862
All other giving/voluntary receipts	9,507	-	101,670	-	111,177 ⁽ⁱ⁾	109,016 ⁽ⁱ⁾
Gift Aid recovered	9,662	-	6,365	-	16,027	15,516
Totals	65,961	45	108,155	-	174,161	172,030
6b) Church Activities						
Service fees retained	1,457	-	-	-	1,457	1,200
Service fees collected on behalf of others	-	-	4,195	-	4,195	3,427
Parish Centre Lettings	2,544	-	-	-	2,544	2,151
Pilgrimages/Parish Holidays/Social Events	-	-	-	-	0	0
Book/CD/Diary Sales	16	-	-	-	16	33
Totals	4,017	-	4,195	-	8,212	6,811
6c) Other Income						
	Unrestricted	Designated	Restricted	Endowment	Total	Total
	£	£	£	£	2021	2020
					£	£
Rents & rights of way	44,024	-	-	-	44,024	45,074
Church Hire Fees & Sundry	-	-	-	-	-	150
Totals	44,024	-	-	-	44,024	45,224

Payments	Unrestricted	Designated	Restricted	Endowment	Total 2021	Total 2020
6d) Church Activities	£	£	£	£	£	£
Donations to Charities	1,725	-	690	-	2,415	1,258
Parish Share	71,917	-	-	-	71,917	70,955
Mission Activities	678	-	-	-	678	736
Service Fees Forwarded to Others	-	-	4,331	-	4,331	4,807
Staff Costs incl. Honoraria	9,303	-	-	-	9,303	12,408
Clergy Expenses	1,433	-	-	-	1,433	1,378
Parish Centre Running Costs	6,444	16	-	-	6,460	7,278
Church Running Costs	18,577	-	1,601	-	20,178	22,917
Major Church Repairs	-	-	210,424 ⁽ⁱⁱⁱ⁾	-	210,424	25,940
Let Property Costs	6,662	-	-	-	6,662	5,813
Pilgrimages/Parish Holiday/Social Events	-	-	-	-	-	-
Totals	116,739	16	217,046	-	333,801	153,490

- (i) Includes generous giving, including reclaimed Gift Aid, for the floor restoration project, the main contract started in 2021. Also includes generous donation to cover the cost of an office staff for administrative support (until July in 2021 with voluntary cover for the rest of 2021).
- (ii) Floor restoration project costs in 2021 (out of an estimated total project costs of £253k, ex VAT which is reclaimed).

7.) Fund Balances – Unrestricted, Designated and Restricted

Fund	Fund Balance Brought Forward	Incoming Payments	Outgoing Payments	Transfers/ Adjustments	Investment Gains/Loss	Fund Balances Carried Forward
	£	£	£	£	£	£
General	111,254	114,379	118,345	-	-	107,288
Education	62,118	1,584	-	-	7,666 ^(iv)	71,368
Reserves	61,073	3	-	-	-	61,076
Church Restoration	55,449	3	-	(20,000) ⁽ⁱⁱⁱ⁾	-	35,452
Floor Restoration	114,512	95,978	201,562	20,000 ⁽ⁱⁱⁱ⁾	-	28,928
Back of Church	-	3,807	708	-	-	3,099
MBlakemore	-	10,000	9,474	-	-	526
Flowers	-	1,562	489	-	-	1,073
Heating	4,139	136	711	-	-	3,564
Oak	6,188	100	-	-	-	6,288
For Others	-	4,810	4,810	-	-	-
Youth	765	250	-	-	-	1,015
Pastoral Care	1,717	150	-	-	-	1,867
Totals	417,215	232,762	336,099	-	7,666	321,544

- (iii) Transfer between Church Restoration and Floor Restoration restricted funds of £20,000 to facilitate cash flow expectations of the floor restoration project – it is envisaged that these funds will be transferred back to the Church Restoration fund after the retention payment and pledged funds received allow the Floor Restoration project to be closed.
- (iv) 2021 Investment gain of Endowment Investment funds of £7,666.17