

AVON VALLEY CHURCHES FORDINGBRIDGE

PARISH OF FORDINGBRIDGE

ANNUAL REPORT AND FINANCIAL STATEMENTS

OF THE

PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2020

CHAIRPERSON

Revd Canon Gary Philbrick

CHURCHWARDENS

Mr. Ian Newman

Mr. Nigel Spratt

HON TREASURER

Mr Martin Calver

INDEPENDENT EXAMINER

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Fawcetts LLP

Chartered Accountants

Windover House

St Ann Street

Salisbury SP1 2DR

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Administrative information

The Parish of Fordingbridge, part of the Avon Valley Churches Benefice, comprises the Churches of St Mary the Virgin, Fordingbridge, St Giles, Godshill and St Aldhelm, Sandleheath. Since 2011, St Aldhelm's has ceased to be used as a regular place of worship. Instead, worship, as Sandleheath Uniting Church, takes place in the Methodist Church building. The correspondence address for the Parish is The AVC Church Office, The Rainbow Centre, 39 Salisbury Street, Fordingbridge, SP6 1AB.

The Avon Valley Churches has comprised 4 parishes since October 2017. The Benefice name is 'The Benefice of Fordingbridge and Hyde and Breamore and Hale with Woodgreen', and the Revd Canon Gary Philbrick is Rector of the Benefice.

The Parochial Church Council (PCC) of the ecclesiastical parish of Fordingbridge is a charity registered with the Charity Commission, registration number: 1143014.

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules (2020). PCC members who have been elected to serve until the date stated on this report are:

Incumbent:	The Revd Canon Gary Philbrick	Rector
Asst Priest:	The Revd Nicky Davies	Associate Priest until June 2020
Asst Curate:	The Revd Mike Trotman	Assistant Curate until July 2020
Licensed Lay Minister:	Mr Mark Ward	
Wardens:	Mr Ian Newman	(can be re-elected until 2025)
	Mr Nigel Spratt	(can be re-elected until 2025)
Asst Wardens:	Mrs Sue Ledger	(ends 2021)
Representatives on the Deanery Synod, elected for 3 years 2020-2023	Mr Ian Newman	
	Mr John Dowsett	
	Mrs Michele Gosling	
Representatives on the Diocesan Synod, elected for 3 years 2020-2023	Mr Ian Newman	
Elected Members:	Ann Beynon	(ends 2023)
	Melvyn Beynon	(ends 2021)
	Jane Calver	(ends 2022)
	Martin Calver	Treasurer (ends 2022)
	Judith Dowsett	Secretary (ends 2022)
	Sarah Perrelle	(ends 2021)
	Janet Spratt	(ends 2022)

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 - continued

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. The number on the Electoral Roll allows us 12 elected PCC members and 3 Deanery Synod members. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Overview

The PCC year has seen much change since March 2020 due to the impact of the Covid-19 pandemic. This report will demonstrate how the PCC, together with the Revd Canon Gary Philbrick, has responded to the challenges the pandemic has brought. Church buildings may have been closed at various times, but the Church remained very much open for worship and mission.

The PCC has the responsibility in promoting the whole mission of the Church in the ecclesiastical Parish: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church buildings in Fordingbridge, Godshill and Sandleheath. In September, the Sandleheath Village Hall was formally opened for public use following much refurbishment. The Revd Canon Gary Philbrick, Rector, has led the Parish in worship and mission since October 2013. The Parish is very grateful to the Ministry team of two retired priests, the Revd John Towler and the Revd Kate Wilson, and the Licensed Lay Minister Mark Ward, for their support in the provision of services and the life of the Parish as a whole. Towards the end of the year, Ruth Crosland joined the Ministry team. Ruth is Licensed Lay Minister on sabbatical from the parish of St James', Pokesdown, in Bournemouth. The Revd John Towler was taken ill during the year and we are very pleased that he has been able to return to his ministry after a period of convalescence.

The Revd Nicky Davies, Associate Priest in the Partnership, had special responsibility for Breamore before being licensed as Team Vicar within the Axe Valley Mission Community on the Devon/Dorset border in July 2020. Revd Mike Trotman was assistant curate within Avon Valley Churches and made a very positive impact on the life of the church and community. On completing his curacy, Mike and his lovely family of wife, Heidi and children, Sam and Phoebe left us for pastures new in August 2020. Mike was licensed as Rector of St Peter's, Parkstone, in the Salisbury Diocese in September 2020. We very much value the enthusiasm, commitment and energy that they both put into their roles whilst they were with us. Mr Clive Jones, one of the dedicated Joint Musical Directors at St Mary's formally retired in July 2020 after 10 years' service and will be greatly missed. Mrs Hazel Ricketts has been appointed as Joint Musical Director since November.

The Revd Kate Wilson is also a tremendous asset. Mrs Jo Heath was appointed as part time Avon Valley Partnership Youth and Families Development Worker in 2018 for three years. Her remit is to work across the Benefice. The charitable organisation, Avon Valley Partnership Youth and Community Trust was incorporated in November 2018 to manage and oversee her work.

The AVC Church Office is run smoothly by Mrs Gail Newell, and Mrs Jackie Rowe, who has a particular role in looking after finance. The PCC are very grateful for all the hard work they both put into the Office, especially for their commitment and enthusiasm during the lockdown. The Office continues to be very busy working for the whole Benefice, despite working remotely for much of the year. Judith Dowsett continues in her role as Office Manager. Laura Cowdery has been appointed as Communications Enabler/Support Work on a part time basis since November 2020, funded by Benefice of the Future/Avon Valley Partnership Youth and Community Trust.

The business of the PCC and the Benefice as a whole has been much affected by the Covid-19 pandemic since late March 2020. However, the way in which it has worked has changed and developed over the year, and mission and outreach to the congregations and wider community has been very much a focus. St Mary's was closed during the first Lockdown, but has stayed open for prayer every day throughout Covid-19 restrictions since July 2020; however, St Giles has remained closed. Services have been streamed on Facebook or YouTube and on-line meetings taken place via Zoom, both playing a major part in reaching out to all people and for all aspects of church life.

As part of the Benefice of the Future (BotF) initiative the office administrative system ChurchDesk was been installed in the AVC Church office in 2018/2019 and training continues. We expect this to make a positive difference to communications, especially for parish rotas and groups. Progress has been made with the essential plan to simplify the governance of the Benefice and the proposal for the four parishes of the Avon Valley Churches to become one parish was approved locally by all four parishes in September 2020. There are further formal consultations to undergo before the Church Commissioners formally approve the one parish in mid-2021.

Facts and Figures - 2020

During 2020 there were few services held in church with congregations present because of Covid-19 restrictions and therefore the numbers of attendees cannot be compared directly with the previous year. Much work has gone into analysing data from the AVC Facebook page to give an estimate of people watching streamed services, coupled with those attending in person.

The average weekly attendance counted in October 2020 in the Parish was 73 in church and 72 on-line. There were no Sunday services held at St Giles, Godshill.

The weekly average figure across the year including festivals was 153. This includes those watching on-line and those attending in person.

The Covid-19 pandemic had a drastic effect on the occasional offices. There were no baptisms, 1 wedding and 8 funerals conducted at Fordingbridge in the Church, and 14 conducted at the Crematorium, 4 burial of ashes of Fordingbridge people during 2020.

The monthly average attendance for evensong is 50, Allsorts 33, and for Sanctus 87. These figures include those watching on-line and those attending in person.

There were 131 people on the Electoral Roll as reported to the Diocese in April 2020 and again in October 2020, when the postponed APCM took place.

Review of the PCC year

The PCC has met 9 times during the year, 7 of which were via Zoom, with a joint meeting with all 4 PCCs in the Benefice in July. The APCM planned for March 2020 was postponed according to Diocesan guidelines until October 2020. The Standing Committee has the power to transact the business of the PCC between its meetings and to plan the agenda prior to PCC meetings. The 3 other PCC Sub-Committees formally adopted in 2018, the Buildings and Fabric Committee, Finance Committee, and Worship, Outreach & Pastoral Care Committee, met at various times during the year via Zoom. The PCC continues to focus on obtaining best value for money and controlling expenditure. This has been a particularly challenging year because of the decrease in donations at church services, fees from the occasional offices, hall rental and the lack of opportunity to hold fundraising or social events. The Special Projects Fund created within the main budget continues to hold large donations, legacies and funeral gifts pending the decision as to where funds should be allocated. The Parish Gift Book continues to record donations of artefacts and money.

The Avon Valley Churches Coordinating Group (ACG), comprising Clergy, Churchwardens, Treasurers and Secretaries from each Parish has met 4 times during the year to discuss shared issues. The cost of running the AVC Church Office is kept under review, as is the progress on the AVC Mission Action Plan, which has a full revision in the year. A Simplification Working Group, comprising Clergy, representatives from each Parish and facilitated by Jon Whale (BotF) met throughout the year to discuss how a single parish might be formed from the four existing Parishes of the Benefice. In September, each of the 4 parishes formally agreed to pursue the single parish proposal.

The worshipping community was updated, numbers agreed by the PCC and is used by the Deanery to calculate our contribution to the Diocesan Common Mission Fund (CMF or share). The Diocese recognized the adverse effect on church income because

of Covid-19 restrictions and revised the CMF for all parishes during the year. The PCC fulfilled its requirements of risk management, including that required for use of its buildings to take account of Covid-19 restrictions, and the safeguarding policy and keeps these and other policies under review. Mr Melvyn Beynon has been the Benefice Safeguarding Officer since April 2019. The budget for 2021 was agreed in November, as well as fees for weddings and funerals, and hire rates for St Mary's Church Hall and the use of St Mary's for concerts and other events by outside organisations. Mr Melvyn Beynon took on the role of Gift Aid Officer for the Parish.

Growth in Faith

Despite Covid-19 restrictions, on-line meetings have been developed so that the congregations and any interested parties can meet to develop their faith in a variety of ways. The Avon Valley Partnership Youth and Families Development Worker, Mrs Jo Heath, continues to initiate and support activities in the Parish within Covid-19 restrictions. Contact has been maintained with the local nursery, infant and primary schools, the Burgate School and Sixth Form, and for the first time Forres Sandle Manor School. Whilst in-school assemblies were curtailed, on-line assemblies have taken place once schools reopened in the Autumn term.

The Mission Matters Group met on-line during the year, to plan events which link us to the wider world, and with mission organizations. The PCC has been kept informed about local, Diocesan and national initiatives through attendance at Churches Together in Fordingbridge & District, Deanery and Diocesan Synods, all on-line.

Pre-school children and their carers have not been able to enjoy the Puddle Ducklings sessions and activities such as Holiday at Home and Messy Church have also been cancelled since March 2020.

The Alpha course hosted by Revd Mike Trotman and Heidi was very successful in drawing new and more mature Christians together and was completed before lockdown. On-line opportunities have enabled people to grow in faith and commitment: a Lent course based on the film Broken was well attended and received, more than one Bible Study group has been meeting and there is also an ongoing reading group.

The Bishop's Commission for Mission (BCM) continues to offer short courses on a variety of themes, input being provided by the Diocese. Originally face to face courses, an on-line version was offered in the summer of 2020. There were 6 people from Fordingbridge Parish who completed BCM courses in Worship and Pastoral Care during the year, with a further 5 booked to begin in January 2021.

Care and the Community

The Messy Church in a Bag and Christmas in a Bag projects initiated by Mrs Jo Heath were fantastic ways to reach out and nurture the relationships built with children and families across the Benefice. These were much appreciated by children and parents.

The Care-Ring initiative has provided a vehicle to maintain regular contact with all members of the wider congregation using phone calls and emails. Partners is distributed in person to those people who cannot access email and provides much needed contact to the elderly or housebound. The Pastoral Visitors Group meets regularly via Zoom and continues to train new Visitors, with a focus in 2020 on the bereaved and isolated, including the Friendship Group. Activities such as the Friendship Group, the giving of Holy Communion in care homes and residential homes will resume once restrictions allow.

During lockdown, members of the congregation have volunteered to support the vulnerable and isolated through shopping deliveries and collecting prescriptions through the Fordingbridge in Need initiative and helping with the local Foodbank.

As part of our care of the environment Fordingbridge is a Fairtrade Church, serving Fairtrade produce whenever possible, and hosts the 'Fordingbridge Recycling Shed', maintained by 'Fordingbridge Greener Living', which recycles all sorts of things which cannot be recycled via the normal channels.

The restrictions regarding funerals, baptisms and weddings have been very difficult to manage, with many weddings postponed more than once, baptisms not taking place yet and funerals being held with few family members in attendance. This has required significant 1:1 support. Wedding preparation meetings via Zoom have been held.

Worship and Prayer

Much of the face-to-face activity formally enjoyed by congregations and community was curtailed and ways of working remotely have been developed throughout the year.

The Avon Valley Youth Children and Families Facebook page has been set up by Mrs Jo Heath, the Avon Valley Partnership Youth and Families Development Worker. A group of talented volunteers drawn from across the Benefice, as well as Fordingbridge, produce a regular on-line service for children and young people 3 times a week, each taking a different format and there is a Sunday Bible bedtime story. Recordings, including Bible and other stories, information about our local community businesses, Messy Church, craft activities, songs and reflections, have been very well received. Families share their crafts and comments, and these are posted on Facebook.

A regular pattern of on-line services has been maintained throughout the year with much support from our Ministry team who have embraced the new technology with enthusiasm. The first service to go on-line was Mothering Sunday from Fordingbridge. There has been at least a 10:00am Sunday service from one of the churches in the Benefice very week since then, as well as Thought for the Day on Monday to Friday, the Saturday Conversation as well as regular 8.15am Holy Communion and 6:00pm Evensong and Sanctus. Allsorts has successfully provided services adapted to streaming, whether in church or pre-recorded. All of these services have attracted people from the congregations of the 4 parishes as well as an on-line congregation drawn from across the UK and the world. The regular Monday and Wednesday Morning Prayer has seen an increase in attendees now it is on Zoom.

A major difficulty of lockdown was the absence of St Mary's Choir to enhance the services and no congregational singing. Our talented Musical Directors supported the choir when it was able to regroup with limited numbers. Our Worship continues to be supported by a team of volunteers including bell ringers, servers, flower arrangers, sidespeople, vergers, readers, intercessors. Unfortunately, refreshments cannot be served during the pandemic. A lockdown cleaning team has ensured the North Chapel is open for private prayer throughout the year. The Garden of Remembrance and the planted areas at the Hall are looked after by a small team.

There were a number of special on-line Services during the year, including the National Day of Prayer, VE Day and VJ Day 75th commemorations, the Battle of Britain service and the Remembrance Day service. In many ways lockdown has allowed for reflection on more special events, people or communities than would be the case without. A new initiative was Posada which provided a prayerful approach to Advent.

In January we were able to welcome the Keble Choir, conducted by Canon Gary, to sing at a special Candlemas Eucharist. They were welcomed again in August when they held a Keble Choir Camp at St Mary's and held a special evensong service. The annual All Souls' service continues to give much comfort to the bereaved and was held in church and streamed. Christmas services were hybrid being streamed and in church, some requiring tickets to avoid overcrowding. Advent Carols had to be cancelled at the last minute, but Carols by Candlelight and the Christmas Midnight Mass were both ticketed. Just Carols and the Crib with Christingle Service took place on-line only, with the Christingles having previously been distributed in bags via the schools. The PCC is very grateful to everyone who helped in any way to support these services. There has been much learning of the technology to enable these services to go ahead. For much of the year the Sandleheath Uniting Church remained closed but communication with the ministers remained open. St Giles remained closed during lockdown. An outdoor Carol Singing session, with Hyde Band took place in St Mary's Churchyard which was well attended as well as streamed, and recorded carols were sent to all care and residential homes.

Mission and Outreach

The AVC website and Facebook pages are very effective tools to advertise Services and other events, and to keep people in touch with the work of the church. The website provides a useful point of call for enquirers and regular worshippers alike; Partners, service leaflets and sermons are available as a download. There is a direct link on the website to the latest streamed service.

This year it has been even more important to reach the lonely, anxious and isolated members of the church and wider community. The regular Sunday Coffee Morning via Zoom after the morning service has brought people from across the Benefice together and provided much needed contact.

At Easter everyone in our congregations received an Easter Booklet, card, and palm cross, either through the post or delivered by hand, and these were so popular on social media that we had people from outside the congregations messaging in to ask for envelopes to be delivered.

Regular contact has been maintained with families by letter and through the Avon Valley Churches Youth, Children and Families Development Worker, Mrs Jo Heath, sending emails to all families connected in any way to the Parish and Benefice as a whole. Puddle Ducklings were sent a Christmas present and card. With the absence of Holiday at Home, Mrs Jo Heath, together with a huge team of volunteers produced and distributed 750 Messy Church in a Bag to infant and primary school children across the Benefice for the October half term. This massive project was repeated for 1000+ children from birth to teens for Christmas in a Bag, including a Christingle kit. The feedback has been very positive.

A Christmas card sending greetings and detailing the major AVC Christmas events and services was distributed in all the Churches and in the local community. A USB Stick with a specially recorded Carol Service was distributed to all of the Care Homes and sheltered housing complexes in the Parish, which was very well received. The new Communications Enabler/Support Worker has worked hard at the end of the year to spread the good news of AVC events through the New Forest Journal and the Ringwood and Fordingbridge News.

The PCC is grateful to the Magazine Team for their work in compiling the Fordingbridge Parish News & Views and, as printing was not possible, it became available for download. Unfortunately, this publication will not be produced in 2021. Thanks are given to the office staff for preparing the 'Partners' newsletter each week. St Mary's remains open for visitors and private prayer, and we are grateful to the team who open, clean and close St Mary's each day.

Financial and prayerful support continues to be given to Kinkiizi, the Deanery Uganda Link, through our links with the Deanery. The PCC also supported the Children's Society and specific appeals, through money from Lent Lunches and other collections from special services. Practical support is given to the Fordingbridge Foodbank, via the weekly food trolley and Harvest gifts. Whilst there are a variety of groups and activities associated with St Mary's: the Michaelmas Group, Bell Ringers, Handbell Ringers, the Choir, Puddle Ducklings, Messy Church and Men's Darts, it is only Bell Ringers who have been able to maintain a regular practice session and rung for our services between Lockdowns.

Fundraising and social events planned for 2020 had to be cancelled or postponed indefinitely. The Big Train Event run by the Friends of Fordingbridge Parish Church took place in February, the Pancake Party was held in March and half the Lent Lunches were able to go ahead. The PCC is very appreciative of all efforts to maintain contact with the congregations and community. A safe procedure was developed so the Church building could be used for rehearsals by Fordingbridge Choral Society and Laudamus until Government restrictions curtailed this.

Financial Review

Like other areas of church life, church finances have also been heavily affected by the pandemic. Plate collections, coffee income, wall safe income, church hall lettings and fees have all shown a loss of income as a result. Furlough relief, cancelling of church cleaning contract and reduced clergy costs were offset by unexpected repair costs, legal costs associated with St Aldhelm's and ongoing expenditure related to the upgrade of church and church hall. Together this meant expenditure remained very high. General income, at £138,591, showed a large decline over 2019 as a direct result of the pandemic. Day to day expenditure at £196,895 was ahead of forecast. This includes £18,440 spent on the Avon Valley Partnership, Youth and Community Trust which comes from designated funds as opposed to the general fund. Our Common Mission Fund donation (share) of £90,576 was paid in full. Further information on income and expenditure is contained within the attached financial pages.

In line with its policy to hold sufficient money in the General fund to cover 3 months cost, the PCC agreed to transfer £50,000 from the Special Projects fund to the General Fund to cover the increased level of expenditure. As a result the General Fund has a balance of £34,615 at the year end.

Adopted by the Parochial Church Council on 4/11/21 and signed on their behalf:



Revd Canon Gary Philbrick
Rector

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020


INCOME AND ENDOWMENTS	Notes	Unrestricted	Designated	Restricted	Totals	
		Funds	Funds	Funds	2020	2019
		£	£	£	£	£
Donations and legacies	4a	97,825	1,000	-	98,825	102,941
Other trading activities	4b	1,086	-	-	1,086	10,785
Income from investments	4c	6,651	-	-	6,651	6,519
Income from charitable activities	4d	2,709	-	-	2,709	6,118
Other income	4e	28,570	750	-	29,320	26,951
TOTAL INCOME AND ENDOWMENTS		136,841	1,750	-	138,591	153,314
EXPENDITURE						
Expenditure on raising funds	5a	58	-	-	58	7,394
Expenditure on charitable activities	5b	173,911	22,927	-	196,837	203,307
TOTAL EXPENDITURE		173,969	22,927	-	196,895	210,701
GAINS/(LOSSES) ON INVESTMENTS						
Realised gains/(losses)		-	-	-	-	-
Unrealised gains/(losses)		-	340	285	625	456
NET GAINS/(LOSSES) ON INVESTMENTS		-	340	285	625	456
NET (EXPENDITURE)/INCOME		(37,128)	(20,837)	285	(57,680)	(56,931)
Transfers between funds		50,000	(50,000)	-	-	-
NET MOVEMENT IN FUNDS		12,872	(70,837)	285	(57,680)	(56,931)
BALANCE AT 1 JANUARY 2020		21,743	656,299	8,074	686,116	743,047
BALANCE AT 31 DECEMBER 2020		34,615	585,462	8,359	628,436	686,116

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

BALANCE SHEET
31 DECEMBER 2020

CURRENT ASSETS:	Notes	2020 £	2019 £
Debtors		1,614	2,138
Invesments	3	589,331	658,706
Cash at bank and in hand		41,244	29,332
		<u>632,190</u>	<u>690,176</u>
TOTAL ASSETS:		<u>632,190</u>	<u>690,176</u>
LIABILITIES:			
Agency collection		<u>3,754</u>	<u>4,060</u>
		<u>3,754</u>	<u>4,060</u>
TOTAL ASSETS LESS LIABILITIES:		<u>628,436</u>	<u>686,116</u>
FUNDS:			
Unrestricted - General fund		34,615	21,743
Unrestricted - Designated funds:			
- CBF Investment Fund		9,970	9,631
- Quinquennial repair fund		-	-
- Special projects		<u>575,492</u>	<u>646,668</u>
		585,462	656,299
Restricted	6	8,359	8,074
TOTAL FUNDS:		<u>628,436</u>	<u>686,116</u>

Adopted by the Parochial Church Council on 4/04/21 and signed on their behalf by:


.....
Revd Canon Gary Philbrick
Rector

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting policies

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Charities Statement of Recommended Practice (the Charities SORP) and Financial Reporting Standard 102 (FRS 102).

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. The PCC meets the definition of a public benefit entity under FRS 102.

2. Funds

General (Unrestricted) Funds of the PCC are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

Restricted funds have been restricted by the donors for a particular purpose and cannot be used for any other purpose except by agreement with the donor or one determined by the courts of the Charity Commission.

The receipts and payments of the following PCC controlled funds have been included in these accounts:

St Giles Church
St Aldhelm's Church
St Mary's Church Hall

The following funds are not controlled by the PCC and are therefore not included in these accounts:

St Mary's Church Choir Account
Fordingbridge Bell Ringers

3. Investments

Shareholdings in the Central Board of Finance are included at their market value as at 31 December 2020.

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

4. Incoming resources

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Totals	
				2020 £	2019 £
4a. Incoming resources from donors					
Gift Aid - Bank	63,046	-	-	63,046	64,985
Gift Aid - Envelopes	3,553	-	-	3,553	4,181
Other planned giving	720	-	-	720	661
Loose plate collections - St Mary's	3,664	-	-	3,664	7,063
Loose plate collections - St Giles	52	-	-	52	226
Wall Safe	265	-	-	265	430
Donations appeals	3,443	500	-	3,943	2,686
Legacies	-	500	-	500	1,000
Non recurring grants	-	-	-	-	-
Tax Recovered on Gift Aid	17,314	-	-	17,314	18,640
Government grants (furlough)	3,219	-	-	3,219	-
Bank and building society interest	600	-	-	600	535
Other funds generated	1,950	-	-	1,950	2,534
	<u>97,825</u>	<u>1,000</u>	<u>-</u>	<u>98,825</u>	<u>102,941</u>
4b. Activities for generating funds					
Magazine income - advertising	-	-	-	-	840
Patronal Festival St Mary's	-	-	-	-	139
Miscellaneous events St Mary's	-	-	-	-	9,806
Fundraising	1,086	-	-	1,086	-
	<u>1,086</u>	<u>-</u>	<u>-</u>	<u>1,086</u>	<u>10,785</u>
4c. Income from Investments					
Dividends and interest	6,651	-	-	6,651	6,519
	<u>6,651</u>	<u>-</u>	<u>-</u>	<u>6,651</u>	<u>6,519</u>
4d. Incoming resources from charitable activities					
Fees for weddings and funerals	2,401	-	-	2,401	5,683
Parish magazine sales	308	-	-	308	435
	<u>2,709</u>	<u>-</u>	<u>-</u>	<u>2,709</u>	<u>6,118</u>

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Totals	
				2020 £	2019 £
4e. Other incoming resources					
Other income St Aldhelm's	356	-	-	356	530
Office costs services	135	-	-	135	509
Office costs Hale and Woodgreen	4,470	-	-	4,470	3,804
Office costs Breamore	2,760	-	-	2,760	2,760
Office costs Hyde	6,488	-	-	6,488	5,472
Breamore Rectory Trust	5,780	-	-	5,780	8,400
Church hall lettings	2,528	-	-	2,528	5,049
Benefice of the future	3,442	750	-	4,192	359
Insurance claims	2,436	-	-	2,436	-
Miscellaneous	174	-	-	174	68
	<u>28,570</u>	<u>750</u>	<u>-</u>	<u>29,320</u>	<u>26,951</u>
Total incoming resources	<u>136,841</u>	<u>1,750</u>	<u>-</u>	<u>138,591</u>	<u>153,314</u>
5. Outgoing resources					
5a. Cost of generating funds					
Patronal Festival expenses	-	-	-	-	-
St Mary's events expenses	-	-	-	-	2,546
Improvements	-	-	-	-	4,848
Fundraising	58	-	-	58	-
	<u>58</u>	<u>-</u>	<u>-</u>	<u>58</u>	<u>7,394</u>
5b. Charitable activities					
Giving wider church	-	-	-	-	1,000
Outward giving	229	-	-	229	3,238
Deanery share	180	-	-	180	150
Trussell Trust	-	-	-	-	-
Parish share	90,576	-	-	90,576	89,700
Assistant staff costs	6,294	-	-	6,294	8,361
Salary of Parish administrator	12,887	-	-	12,887	13,707
Tax/NI paid on salaries	2,234	-	-	2,234	818
Pension on salaries	1,286	-	-	1,286	1,185
Clergy expenses	3,917	-	-	3,917	7,097
Vicar's telephone and expenses	-	-	-	-	506
Mission and outreach	-	-	-	-	50
AVP Trust	-	18,440	-	18,440	9,000
Parish training and books	-	-	-	-	434
Nurture	2,991	-	-	2,991	1,661
Insurance	5,911	-	-	5,911	5,738
Church office - telephone	-	-	-	-	442
Balance carried forward	<u>126,505</u>	<u>18,440</u>	<u>-</u>	<u>144,945</u>	<u>143,087</u>

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted	Designated	Restricted	Totals	
	Funds	Funds	Funds	2020	2019
	£	£	£	£	£
5b. Charitable activities (continued)					
Balances brought forward	126,505	18,440	-	144,945	143,087
Benefice of the future	2,760	-	-	2,760	808
Organ/piano tuning	-	-	-	-	778
Rountine maintenance	4,021	-	-	4,021	4,709
Cleaning	1,894	-	-	1,894	2,157
Upkeep of services	1,107	-	-	1,107	701
Upkeep of churchyard	95	-	-	95	275
Administration and printing	8,085	-	-	8,085	6,493
Heat, light and water	8,391	-	-	8,391	8,286
Office rental	2,000	-	-	2,000	2,000
Church hall	4,017	-	-	4,017	5,058
Miscellaneous expenses	30	-	-	30	686
Director of music and organist	6,705	-	-	6,705	8,260
Choir	200	-	-	200	600
Major church repairs	1,824	1,800	-	3,624	-
Architect fees	-	2,687	-	2,687	17,044
Music	692	-	-	692	565
Examiner's fees	1,800	-	-	1,800	1,800
Legal fees	3,466	-	-	3,466	-
Traidcraft costs	24	-	-	24	-
Improvements	294	-	-	294	-
	173,911	22,927	-	196,837	203,307
Total outgoing resources	173,969	22,927	-	196,895	210,701

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

6. Restricted funds

	2020	2019
Restricted investment funds:		
CBF CW Trust	2,445	2,361
CBF Churchyard Trust	1,116	1,078
CBF Fuel Trust	125	121
CBF Hastings Trust	409	395
CBF Heath Trust	1,500	1,449
CBF Shakespeare	1,974	1,907
CBF St Aldhelm's	125	121
CBF St Suther Bequest	665	642
	<u>8,359</u>	<u>8,074</u>

7. Common Mission Fund

A contribution to the Common Mission Fund of £90,576 was made (2019: £89,700).

8. Related party transactions

During the year a total of £2,964 (2019: £2,938) was paid to two trustees as reimbursed travel and stationery expenses. With this exception, none of the trustees nor any persons connected to them, received remuneration of benefits from the PCC.

There were no other related party transactions (2019: £nil).

9. Analysis of net assets between funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total
Current assets	38,369	585,462	8,359	632,190
Liabilities	(3,754)	-	-	(3,754)
NET FUNDS	<u>34,615</u>	<u>585,462</u>	<u>8,359</u>	<u>628,436</u>

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF FORDINGBRIDGE
FOR THE YEAR ENDED 31 DECEMBER 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 7 to 14.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 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.



T Austreng FCA, CTA

Fawcetts LLP

Chartered Accountants

Windover House

St Ann Street

Salisbury

SP1 2DR

Dated: 18/3/21