

St Thomas Exeter

ANNUAL PAROCHIAL CHURCH MEETING REPORTS & ACCOUNTS FOR THE YEAR ENDING 31ST DECEMBER 2021

ANNUAL VESTRY MEETING

AGENDA

1. Minutes
2. Election of Churchwardens
3. St Thomas Parochial Charity

ANNUAL PAROCHIAL CHURCH COUNCIL MEETING

AGENDA

1. Minutes
2. Staff Report
3. Presentation of Electoral Roll
4. Hon. Secretary's Report
5. Hon. Treasurer's Report
6. Church Fabric Report
7. St Thomas Tots Report
8. Safeguarding Report
9. Deanery Synod Report
10. Nominations and Elections for 2022
11. Appointment of Independent Examiner
12. Date of Next PCC Meeting

The Annual Vestry Meeting was held at St Thomas Church on 16th May 2021

The meeting opened with prayers.

The Minutes of the Meeting held on 18th October 2020 were read, confirmed and signed as a true record.

Prop: Mrs J Farmer

Sec: Ms J Southam

Carried:

Churchwardens

One nomination had been received from Mr Ian Totterdell. No other nominations had been received. Mr Totterdell was elected.

Prop: Mr M Le Fleming.

Sec: Mrs M Corby

Carried:

Fr David commented that a second Churchwarden is needed. The staff team have been in touch with various individuals who are prepared to do some of the work at times. There is a job description available on request. Mr Totterdell is in need of support in this role especially as he wants to go travelling during the year.

Charity Accounts

The accounts had been examined and signed by Mr Withers and circulated. Various dividends come in and donations are made. Mrs Darke has confirmed that the £25.00 cheque mentioned last year had, in fact, been cashed. The accounts were accepted on the proposal of Mr E Marchant

Sec: Dr N Byott

Carried:

Fr David thanked Mrs Darke for all her hard work during the past year.

Date

Signed
Chairman

Report from the Clerk to St Thomas Parochial Charities

After 21 years I have decided to give up doing the Church Charities. There was a long list of recipients when I started and Mary Long used to give me a lift around Exwick. I have enjoyed meeting all the people over the years. I wish to thank Pat Metford for her help and Ian and Jill who have delivered the money over the past year as I was unable to do this because of illness.

Barbara Darke

The 104th Annual Parochial Church Meeting was held via Zoom on Sunday 16th May 2021

The Revd. Dr D Nixon was in the Chair

The Minutes of the Meeting held on 18th October 2020 were read, confirmed and signed as a true record.

Proposed: Mrs a Campion Seconded: Mrs J Vowles Carried:

Staff Report This had been circulated. Fr David thanked colleagues and all those who have volunteered to take on various roles, particularly Mrs M Daunton. Mr Totterdell is now a member of the staff team.

Electoral Roll	Number on the Roll as at 2020 revision	75
	Members removed	2
	New members	3
	Total members as at 16th May 2021	76

Fr David thanked Mrs Bryant for her work on the Electoral Roll.

Secretary's Report The report had been circulated.
Fr David thanked Mrs Thomas for her work as Secretary.

Treasurer's Report The Annual Accounts accepted by the PCC have been circulated. Mr Withers, as Treasurer, talked to the accounts. We have to be careful to ensure the expenditure does not become too high. Mr Withers is hopeful that some income will be received from Hall bookings soon. The Church is in a reasonably good position this year, going forward. Fr David thanked Mr Withers for his work during the year. The accounts had been ready for the the APCM which is a major step forward.

Church Fabric Report A report by the Churchwarden on the state of the fabric had been circulated. Fr David thanked everybody for accepting the changes relating to the building and Covid. Also thanks to Mrs Daunton for her support without which we could not have operation during the year.

Safeguarding Report A report by Mrs C Bryant had been circulated.

Deanery Synod Report A report on the meetings held during the year had been circulated.

Diocesan Synod Report A report by Mr P Baker had been circulated.

Elections

Summarised as:

PCC for 2021, 1/3 being elected. Mrs C Bryant Prop: Mrs J Vowles Sec: Mrs J Farmer Carried:
Mrs M Daunton Prop: Ms S Marsh Sec: Mr J White

Carried:

Mr D Wright had resigned but there were no other nominations.

Election of Sidesmen and Women: Elected en bloc
Prop: Mrs C Bryant Sec: Mr A Withers Carried:

Appointment of Independent Examiner It was proposed by Mr A Withers that Mr Martin Cronin be appointed Independent Examiner.

Seconded: Mrs J Thomas

Carried:

Any Other Business None

Fr David thanked everyone for their work in the Parish this year.

Date of Next Meeting Wednesday 9th June 2021 at 7.30pm via Zoom.

Date.....

Signed.....

Report from the Rector and Staff of St Thomas, Exeter 2021

Fr David Nixon

We all rejoiced that during the year some of the Covid restrictions were lifted, but we continued to be very aware of the private and public losses undergone by very many people; and in different ways we continued to grieve with them.

Church Matters

We spent 2021 being nimble on our feet in terms of what was allowed in terms of Covid, and what we felt was sensible and advisable, so for example, I noted that in January we were still doing Morning Prayer and a staff meeting on Fridays by Zoom, and that our main Sunday service was considered to be the Zoom gathering at 10.30, although we were celebrating a Eucharist in person at 12 noon. By 1 August, we had reverted to a main 10.30 Eucharist, with a monthly Zoom service in the evening. Gradually we re-introduced some hymn singing, and wider participation, though mask wearing and some social distancing remained; we also continued with communion in one kind only.

Easter was not quite 'normal' but we achieved an in-person Church service for the Eucharist on Maundy Thursday, the Liturgy on Good Friday, and an Easter Day Eucharist. We welcomed Archdeacon Andrew Beane for a very successful series of talks on Zoom for Monday, Tuesday and Wednesday of Holy Week, Stations were done on Good Friday also by Zoom, as was a n Easter Eve service.

We had Advent evening prayer and discussion by Zoom; and Christmas saw us with a Crib Service and Carols in the Hall, Midnight Mass and Christmas Day in Church, followed also by a St Stephen's Day Mass in person – so the kind of liturgical mixed economy that many were experiencing.

I am grateful that in the course of the year Fr Dominic Cyrus, vice-principal of SWMTC, has taken responsibility for a monthly Walsingham Mass on Wednesday morning. We were all also delighted that Daniel and Cori were confirmed at the Service in the Cathedral in June, albeit with much distancing.

We also began to develop a mixed economy in terms of meetings, with PCCs moving back to in-person events, but the Standing Committee and Safeguarding Committee invariably being via Zoom.

I am pleased to acknowledge a further grant during the year from Devon CC for postage etc which enabled us to keep in touch with those without internet access.

We also began to do funerals again in Church, together with baptisms and weddings: Baptisms 5, Weddings 4, Funerals 15.

In the Wider Parish

One of the many losses during Covid had been easy contacts with those outside the worshipping community, but still very much part of the parish. That eased somewhat as the Hall began to be used again. But from my point of view, there was little interaction with local schools. So the Winter Market in November was a real highlight – organised by an excellent team of local people, to which we contributed the inside and outside space, and a couple of stalls, and which admitted c3000 people over the course of the day. Besides a donation, we were delighted with the simple interaction it provided with very many different people. A repeat in 2022 is likely.

Diocesan Roles

I continue as Area Dean for Exeter, helping to organise clergy Chapters and Deanery Synods. While for the most part the Chapter met by Zoom (weekly at one stage), we did host a party in July when we all met together. Some of us in Chapter also undertook the *Living in Love and Faith* course by Zoom.

I was really pleased to be made a Prebendary at the Cathedral in October, and am now possessed of an Exeter red cassock, as many of you have seen!

Research and Teaching

I continued with a small amount of clergy teaching under the auspices of SWMTC via Zoom, and led a diocesan-wide CMD session on Brexit based on my book. I am delighted and relieved that we completed the *Scientists in Congregation* project with the printing and distribution of a simple leaflet and a more extensive report; Ian Totterdell and I had an article published in the scholarly journal Practical Theology entitled *The sacrament of science? Comprehending the wonder, mystery and awe of science in an Anglo-Catholic congregation* based on this work. In the course of the year, I renewed my honorary Senior Research Fellowship in the Theology Department of Exeter University.

Many thanks to my colleagues in the wider staff team: Revd Sarah, Phil, Ian, Judith, Revd Alison

and Fr Terry; and also to all who help in larger or smaller ways. The Parish is about everybody, and there is a role for all, if they choose to take it.

Revd Sarah Cumming, Curate

Last year saw carefully paced steps towards our previous pattern of worship and consideration of the path ahead. Information was gathered from the congregation through the 4R headings, which I helped to collate. I began to lead baptisms, funerals and a wedding with the associated pastoral care.

I started to support Redhills Primary School as a Governor, and also contributed to Roots magazine which provides resources for churches. St Thomas Tots restarted in June 2021 with support from church members and parent volunteers. I attend most weeks and have enjoyed seeing the growing relationships between those who attend (see separate report).

I attended regular Chapter meetings which I found very supportive. Training has included Church Planting, Intentional Mission, Time Management, and Legal Matters from the Diocesan Registrar.

I would like to thank everyone at St Thomas for their support and enthusiasm even when things don't go quite to plan. A particular thank you to David for sharing his time and expertise so generously.

Revd Alison Whiting, Associate Priest

Since this time last year, a larger amount of my time has been taken up with Chaplaincy; in June, I began a day a week's post as a Chaplain at Langdon Hospital in Dawlish. This is a secure setting for men whose mental health difficulties have led them to come in contact with the law, and for whom prison is not considered to be a helpful place. As you may be aware, Chaplaincy is a true passion of mine, so I savour Thursdays, when I work there. The role includes a lot of listening, both to staff and patients, the occasional communion, maybe offering to say a prayer (sensitively!) and being a friendly, available presence. I've taken a few men out for 'grounds leave' – the grounds are beautiful, and the guys really appreciate the fresh, country air. In a few weeks, I'll be accompanying the Senior Chaplain as a second staff member, taking a patient to Buckfast Abbey for a couple of hours.

A Chaplaincy highlight was being invited to baptise a baby at the mother and baby unit at Wonford, last summer. This was an amazing privilege – and quite challenging too, as I was leading the simple service via a simultaneous translator! Mum was grateful though, and it felt a very joyous occasion.

The rest of my working days are taken up with a new job; working across Devon prisons' mental health teams, as the autism specialist. It may sound strange, but this often feels much like ministry also; with plenty of listening and also trying to be an advocate wherever possible. I find a lot of prayer goes into it too – not only for wisdom and compassion – but for safety and to be let out at the end of the day!

I am exceedingly grateful for being allowed to carry out this 'outside the church walls' work, whilst still being so warmly welcomed at St Thomas. Thank you everyone.

Philip Baker, Reader

As the year progressed, we were able to do more in Church and I took my part of deaconing at the Eucharist and preaching and doing the readings from time to time. Eventually as we reduced the number of people we were posting the pewsheets and other items to each week, I gave up that job and it was done from the office each week. I have made one or two visits with home communion but whilst it was planned in the late autumn to start taking communion to Greenslades care home again, that had to be postponed well into the new year due to covid outbreaks in the home. I have done one or two funerals in the year. I have also been playing a part with payments of bills in the financial side of things. I have also been on the committee that organises the Diocesan Readers' Conference and in February we had a successful one conducted entirely on Zoom after which we set about organising one for 2022 at Lee Abbey with some people joining in by Zoom.

Ian Totterdell, Churchwarden

Please see Fabric Report below

Judith Southam, acting Churchwarden

I have been "apprenticed" to Ian Totterdell to learn the role of church warden for about a year. I have submitted my nomination form to stand for election to this vacant post on May 8 at our annual general meeting.

Electoral Roll

Number on the Roll as at 16 th May 2021	76
Members removed	2
New members	1
Total members as at 21 st April 2022	75

Secretary's Report

The PCC had met on seven occasions, four of which had to be conducted via Zoom due to Covid-19 restrictions.

The Staff Team: Regular reports had been received.

New Ideas: As the Church opened up for services after Covid, Communion was given in one kind. It was advised that people would be asked to wear masks and socially distance. The 4Rs had been discussed and the congregation were asked for comments which had been summarised. Sophie Yeats of St Thomas Community Group was keen to have a Winter Market on the Church premises. This was held in November and was a great success. A card reader had been purchased and a QR code had been set up. This had been very useful during the Winter Market.

St Thomas Church: Mr Totterdell, as Churchwarden, and Mr Baker gave regular reports on the church building and meetings with the Architect regarding the repairs.

The Hall: PCC Meetings took place in the Hall from July onwards.

Treasurer's Report: Mr Withers, the PCC Treasurer, had given regular reports on the financial

situation of the Church.

Health & Safety: All rules surrounding Covid-19 were being adhered to.

Safeguarding: Mrs Bryant, the Safeguarding Officer, had given regular reports.

Resolutions made by the PCC during the year include: Ms J Southam had been co-opted to the PCC. £3,000 per month would be paid towards the Common Fund. £400,000 to be paid into the NatWest 90 days deposit account. £44,000 would be kept in the Restoration & Development Fund. A water meter had been installed in the Church. A new Keston 55kw gas boiler would be installed in the Hall as soon as possible.

Treasurer's Report

The church had a deficit in the year of £42,887 (2020 – deficit £23,815). Total income showed a small increase of 2.2% compared to 2020. Less grant income was received in the year. Donations received through the Parish Giving Scheme showed a 8.6% decrease compared to the previous year but donation income showed a 20% increase compared to 2020.

Total expenditure increased by 24% compared to 2020. £29,039 was spent on major repairs.

Please also see Accounts for 2021.

Church Fabric Report – Ian Totterdell, Churchwarden

There have been no major new problems with the church building during 2021. However, external work was undertaken on the roof valley between the main nave and the south aisle: the leading was renewed in the valley gutter, slates on both roof faces were replaced and re-fixed as necessary, and improved ventilation was provided both along the length of the valley and behind the slate-faced west wall of the chancel (where that faces the gutter; slates on the face were also renewed as required). This improved ventilation will reduce the chance of the underlying timbers rotting. The work was carried out during March and early April 2021 by Wessex Conservation, and mostly funded by a grant from HLF (grants to address urgent repairs – which this was classed as – were the only ones being given out during 2020 as a result of the pandemic). A good job was done, and there have been no signs of water ingress through that valley gutter since.

The down pipe at the north-east corner of the north transept had become blocked, and water was getting into the wall, so it was cleared. This guttering is significantly higher than most gutters (which are straightforward to clear annually) and will need further monitoring.

There has been general examination and care for the church structure, which happily have revealed no further developing problems. There has been no progress on getting the clock to work, nor strike or chime; this is awaiting decisions and progress on the final stage of the renovation work (see below).

In the hall, the general structure has shown no problems. However, the hall boiler finally ceased to function. Four quotes for replacement were sought, and three obtained. The churchwarden, along with Philip Baker and Martin Le Fleming, examined the three options and chose the quote which offered a replacement gas boiler with a larger capacity (so that it would not be working “flat-out” so often, hopefully extending its life). However, this would require a new gas-meter to be fitted, and attempts to schedule that work with the gas supplier proved problematic (to put it mildly). The request was made at the end of August, but by mid-October we were being told that the work would not be able to start for two months – and the temperature in our still un-heated hall was

dropping by the week as Autumn set in. So we cancelled the meter upgrade, and the choice of a larger boiler, and arranged instead for a boiler which had the same capacity as the previous one. This could use the original meter, and was fitted within a month (i.e. mid-November). It has worked well since! The main outstanding issue in the hall from 2021 is a replacement for the water-heater.

The Rector and churchwarden, along with Philip Baker, have been meeting with the architect Jo Hibbert to progress plans for the final renovation and re-ordering work. The Heritage Lottery Foundation has now restarted issuing full grants for the level of work we will require (work on the tower structure, re-ordering at the back of the church, new heating and new electrics, etc.) but the outcomes they are looking for have moved to be much more orientated towards direct benefits for the community (new jobs, new or improved amenities) and less towards actually repairing the church fabric. In addition, we will now be competing for grants against all types of heritage buildings, not just churches. We are confident that we have a strong case, but we will need to employ someone with the experience of writing such a bid as a consultant to help us. We are currently at the stage of looking at what we think the best re-ordering will be, in terms of how it allows more community use, and we look forward to showing the options to the PCC and congregation when they have reached a suitable stage.

St Thomas Tots Report – Revd Sarah

St Thomas Tots resumed 10th June 2021, initially with booked places only, with 12 adults and 17 children. Many of these children had never attended a social group of this sort and were overwhelmed by being in such a big space. This quickly passed!

Numbers vary each week, with a maximum of 20 adults and 24 children on a particularly cold March day. It has been called 'a bit of a lifeline' by more than one parent. They appreciate the relaxed and supportive atmosphere and the layout of the room, so that they feel confident allowing their child the opportunity to play and interact with others, knowing that they can step in if needed. Friendships are being formed between families and different generations.

The group has held two charity coffee mornings which have been very well supported. The Christmas party concluded with the distribution of books telling the Christmas story. There was also a popular Easter egg hunt in the churchyard.

The group is co-lead by parent volunteers Beth Hannigan (who also offers breastfeeding support) and Sus Harknett, along with members of the church including Su Marchant, Jane Vowles and Anne Marsh. I am very grateful to all those who offer their time and skills so generously.

Safeguarding Report – Carolyn Bryant

I am pleased to report that there were no safeguarding incidents to report since last year's APCM.

The parish safeguarding group currently comprises Rev'd Dr David Nixon, Rev'd Sarah Cumming, Philip Baker, Ian Totterdell, Jane Vowles (safeguarding representative) and Carolyn Bryant (safeguarding representative). The group has continued to meet via Zoom on a quarterly basis. All actions and discussions are minuted and safeguarding is a standard agenda item at all PCC meetings.

As part of the parish Safeguarding Action plan the PCC has formally adopted the diocesan safeguarding policy. All essential DBS checks now need to be reviewed every three years, and the renewal of all DBS checks for relevant Church officers and volunteers is currently in progress. Members of the Clergy and other Church officers have completed relevant Safeguarding training in accordance with requirements.

Deanery Synod Report – Philip Baker

The Synod met twice in 2021, once by Zoom on the 20th April and in person at St marks Church on the 20th October.

At the April meeting the main item was discussion about the effects of lockdown on looking at the questions of ‘What would we like to Return to’, ‘What would Retain from Lockdown’, ‘What would we Resist returning to’ and finally ‘What would we Renew as we moved forwards.’ The discussion was held in groups on Zoom. The other business was election of the Standing and Pastoral Committee for the period 2021-24.

At the October meeting Brigit Kyaga spoke about Gratitude, Generosity and Giving in the Deanery. The theme was how we should respond to God’s generosity with gratitude and generosity on our part. Some newly elected Clergy and Laity were welcomed and other routine reports were received and considered.

PCC members elected on 16th May 2021

MR M LE FLEMING
DR J MORGAN
MRS C BRYANT
MRS M DAUNTON
MRS J FARMER
MRS J HARRIS
MRS J THOMAS

** MS J SOUTHAM was co-opted to the PCC on 28th JULY 2021

Ex-Officio members

MR I TOTTERDELL	CHURCHWARDEN
MR L P C BAKER	LAY READER/DEANERY SYNOD
MR A WITHERS	DEANERY SYNOD/TREASURER

Sidesmen and women elected in 2021

Mr M Le Fleming
Mr E Marchant
Mr T Smith
Mrs S Carpanini
Mrs B Darke
Mrs J Farmer
Mrs J Harris
Mrs G Matthews
Ms S Marsh
Mrs P A Metford
Mrs P Mounce
Mrs G Richards
Mrs C Smith
Mrs C Sturman

Summary Accounts for 2021

ST THOMAS PAROCHIAL CHURCH COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
INCOME FROM:							
Donations and legacies	11a	33,128	13,951	47,079	33,078	13,421	46,499
Charitable activities	11b	9,850	212	10,062	9,499	117	9,616
Other trading activities	11c	337	2,285	2,622	113	2,245	2,358
Investment Income: Bank Interest		360	-	360	-	-	-
Other income		2,072	-	2,072	2,365	22	2,387
TOTAL		45,747	16,448	62,195	45,055	15,805	60,860
EXPENDITURE ON:							
Raising Funds	12a	143	1,200	1,343	97	1,200	1,297
Charitable Activities	12b	70,064	33,675	103,739	76,458	6,920	83,378
TOTAL		70,207	34,875	105,082	76,555	8,120	84,675
NET INCOME/(EXPENDITURE)		(24,460)	(18,427)	(42,887)	(31,500)	7,685	(23,815)
TRANSFERS BETWEEN FUNDS	5	(636)	636	-	752	(752)	-
NET MOVEMENT IN FUNDS		(25,096)	(17,791)	(42,887)	(30,748)	6,933	(23,815)
RECONCILIATION OF FUNDS:							
TOTAL FUNDS BROUGHT FORWARD		863,319	38,906	902,225	894,067	31,973	926,040
TOTAL FUNDS CARRIED FORWARD		838,223	21,115	859,338	863,319	38,906	902,225

ST THOMAS PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£	£	£	£
INCOME FROM:						
11a Donations and Legacies						
Donations	9,524	4,460	13,984	9,633	2,023	11,656
Legacies	1,000	-	1,000	-	-	-
Parish Giving	17,595	-	17,595	19,250	-	19,250
Gift Aid tax refunds and GASDS	5,009	790	5,799	1,695	-	1,695
Grants	-	8,701	8,701	2,500	11,398	13,898
	<u>33,128</u>	<u>13,951</u>	<u>47,079</u>	<u>33,078</u>	<u>13,421</u>	<u>46,499</u>
11b Charitable Activities						
After service café	110	-	110	123	-	123
Young at Heart	-	-	-	114	-	114
Toddler group	-	212	212	-	117	117
Flower club	200	-	200	-	-	-
Hall hire	7,062	-	7,062	8,264	-	8,264
Service fees	2,478	-	2,478	998	-	998
	<u>9,850</u>	<u>212</u>	<u>10,062</u>	<u>9,499</u>	<u>117</u>	<u>9,616</u>
11c Other trading activities						
Fundraising events	337	305	642	113	260	373
200 Club My St Thomas Appeal	-	1,980	1,980	-	1,985	1,985
	<u>337</u>	<u>2,285</u>	<u>2,622</u>	<u>113</u>	<u>2,245</u>	<u>2,358</u>

ST THOMAS PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
EXPENDITURE

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Unrestricted Funds	Restricted Funds	Total Funds 2020
	Note	£	£	£	£	£	£
12a	EXPENDITURE ON:						
	Raising Funds						
	Sundry Fundraising costs	143	-	143	97	-	97
	200 Club expenditure	-	1,200	1,200	-	1,200	1,200
		<u>143</u>	<u>1,200</u>	<u>1,343</u>	<u>97</u>	<u>1,200</u>	<u>1,297</u>
12b	Charitable Activities						
	Charitable Giving	8 35	906	941	-	399	399
	Diocesan Parish Share	32,297	-	32,297	39,773	-	39,773
	Rector's expenses	672	232	904	869	118	987
	Vicars' expenses	-	-	-	188	-	188
	Curate's expenses	167	-	167	131	-	131
	Reader expenses	180	-	180	135	-	135
	Major Repairs	-	29,039	29,039	-	-	-
	Repairs & maintenance	4,043	2,208	6,251	4,087	5,471	9,558
	Insurance	7,004	-	7,004	6,076	-	6,076
	Utilities – Gas, Electric & Water	3,501	-	3,501	4,113	-	4,113
	Telephone	487	-	487	712	-	712
	Office costs	395	-	395	254	-	254
	Printing, Postage & Stationery	600	1,048	1,648	1,453	879	2,332
	Cleaners	3,143	-	3,143	3,343	-	3,343
	Gardener	756	-	756	798	-	798
	Toddler group expenses	-	125	125	-	53	53
	Flower club expenses	117	-	117	20	-	20

ST THOMAS PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
EXPENDITURE

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
12b Charitable Activities							
After Service Café expenses		117	-	117	15	-	15
Church hall costs		89	-	89	-	-	-
Youth Fund expenses		-	79	79	-	-	-
Depreciation		12,400	-	12,400	12,621	-	12,621
Uplink of services		488	38	506	389	-	389
Organist fee		1,680	-	1,680	1,680	-	1,680
Choir fees		733	-	733	711	-	711
Funeral & Wedding fees		-	-	-	235	-	235
Legal fees		-	-	-	(2,070)	-	(2,070)
Independent examiner's fee	10	1,180	-	1,180	900	-	900
Sundry expenses		-	-	-	25	-	25
		<u>70,064</u>	<u>33,675</u>	<u>103,739</u>	<u>76,458</u>	<u>6,920</u>	<u>83,378</u>

St Thomas Charities Accounts for 2021

ST. THOMAS PAROCHIAL CHARITIES

Year Ended 31st December, 2021

Balance as at 31 st December, 2020		1046.53
Dividends : 28 th February 2021	196.79	
28 th May	196.79	
28 th August	196.79	
28 th December	<u>198.68</u>	<u>789.05</u>
		1835.58
Expenses :		
Cheque for Christmas Lunch 2020	75.00	
10 th December 2021 " "	100.00	
" " Cash Gifts	300.00	
Methodist Church Larder	<u>150.00</u>	<u>625.00</u>
Balance in Hand		<u>1210.58</u>
Cheque not cleared (150.00)		
As per Bank Statement 31 st December, 2021		<u>1210.58</u>

Ann Coffin Charity : (For Large Print Books)

Balance as at 31 st December, 2020:	504.25	
Dividend – 28 th February, 2021	14.73	
28 th May	14.73	
28 th August	14.73	
28 th November	<u>14.87</u>	<u>59.06</u>
		563.31
Cash for Distribution		<u>647.27</u>

(There are still two Donations to be dealt with : St. Thomas Food Fight £100 and Afghanistan Refugees £150)