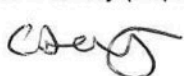


St Peter's Church Dumbleton
Financial Statements for the year ended 31 December 2020

Receipts and Payments Account

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
RECEIPTS						
Voluntary receipts:						
Planned giving	3	5,601	0	0	5,601	5,626
Collections	4	1,098	0	0	1,098	2,625
Special collections	5	108	0	214	322	1,636
Alms box	6	76	0	0	76	349
Donations	7	4,963	0	78	5,041	10,197
Gift Aid recovered	8	2,582	0	83	2,664	3,338
Legacy		0	0	0	0	2,000
Grants	9	1,211	0	1,405	2,616	313
Total voluntary receipts		15,639	0	1,779	17,418	26,083
Activities for generating funds	10	140	0	0	140	5,313
Investment income	11	11	24	11	46	52
Church activities (fees)	12	490	0	0	490	6,065
Other	13	418	0	0	418	0
Total receipts		16,698	24	1,790	18,512	37,512
PAYMENTS						
Church activities						
Mission giving and donations	14	150	0	267	417	1,875
Parish share	15	12,048	0	0	12,048	11,364
Honoraria (organists)	16	694	0	0	694	1,641
Clergy expenses	17	246	0	0	246	200
Church expenses						
Cost of services	18	126	0	0	126	583
Church running & utilities	19	5,022	370	340	5,733	6,869
Church administration costs	20	230	0	0	230	154
Churchyard maintenance	21	1,360	0	0	1,360	1,929
Cost of trading	22	157	0	0	157	169
Major repairs, decoration & new work	23	1,237	2,759	1,250	5,246	2,245
subtotal		21,271	3,129	1,858	26,257	27,030
Costs of generating funds	10	54	0	0	54	966
Total payments		21,325	3,129	1,858	26,311	27,996
Excess of receipts / payments	25	-4,627	-3,105	-68	-7,800	9,517
Transfers between funds		0	0	0	0	0
Changes		-4,627	-3,105	-68	-7,800	9,517
Bank accounts & cash at 1 Jan		15,284	6,910	3,825	26,020	16,503
Bank accounts & cash at 31 Dec	25	10,657	3,806	3,757	18,220	26,020

Approved by the PCC on 21 February 2021 and signed on their behalf by
Mrs C M Day (Deputy Chairperson) and Mr P Steggles (Treasurer).




St Peter's Church Dumbleton
Financial Statements for the year ended 31 December 2020

Statement of Assets at 31 December 2020

MONETARY ASSETS

		<i>Unrestricted Funds</i>	<i>Designated Funds</i>	<i>Restricted Funds</i>	<i>Restricted Funds</i>	<i>Restricted Funds</i>	<i>Restricted Funds</i>	2020 TOTALS	2019 TOTALS
	<i>Notes</i>		<i>FABRIC</i>	<i>FABRIC</i>	<i>CHARITIES</i>	<i>CLOCK</i>	<i>ROOF ALARM</i>		
Bank accounts									
Lloyds current account		7,076	1,871	0	33	0	0	8,979	19,081
CBF Fabric deposit account †		3,511	1,935	0	3,511	0	0	8,956	6,910
Cash		71	0	0	214	0	0	285	28
TOTAL at 31 December 2020	24	10,657	3,806	0	3,757	0	0	18,220	26,020

Other monetary assets

VAT reclaimable	26	19						19	
Tax reclaimable Dec 2020	27	69			53			123	
	25	88	0	0	53	0	0	141	

Liabilities

Churchyard weedkiller		55							
	25	55							

FIXED ASSETS

Churchyard work equipment
& Church furnishings

† a CBF Deposit Fund held by CCLA Investment Management Ltd

St. Peter's Church Dumbleton

Notes to the Financial Statements for the year ending 31 December 2020

1. The financial statements have been prepared on the receipts and payments basis.
2. **Designated funds** are earmarked for specific purposes, but may be reassigned for other purposes. **Restricted funds** must be used for the purposes for which the money was given. All the following funds have a restricted component. The Fabric fund also has a designated component.
 - The **Fabric fund** is a general purpose fund for improving and maintaining the fabric of the church.
 - The **Charities fund** is for monies collected and earmarked for donating to other charities.
 - The **Clock fund** is for repairs to and maintenance of the church tower clock and clock faces.
 - The **Roof Alarm fund** is for costs associated with the installation, use and maintenance of a roof alarm system.
3. **Planned giving [£5,601, £5,626]¹** All planned giving was made as Gift Aid donations and is little different from last year. £4,546 were given under the Parish Giving Scheme.
4. **Collections [£1,098, £2,625]** Receipts from normal collections decreased by 58% this year due to church closures². Tax could be reclaimed on all monies collected.
5. **Special collections [£322, £1,636]** Receipts from special collections decreased by 80% this year due to church closures. One special collection (£214) was for the restricted fund for other charities. The collection receipts kept by the church (£108) were down by 83%. Special collections were (in £):

	2020	2020 tax*	2019	2019 tax*
Baptism	108	27		
Carol Service - for The Children's Society	214	53		
<i>total</i>	322	80	1,636	399
<i>of which not given to charities</i>	108	27	648	152

*Reclaimable Gift Aid tax, plus tax reclaimable under the Gift Aid Small Donations Scheme, enhances collections as shown.

6. **Alms box [£76, £349]** The alms box is used for donations and for purchases of postcards and booklets. No money was given under Gift Aid. Alms box receipts decreased by 78% this year as the church was not left open for visitors during the COVID-19 pandemic.
7. **Donations [£5,041, £10,197]** Donations were 21% lower this year. (This comparison excludes the £3,800 donated last year and held on behalf of the "Taynton Charities". That money was received from charitable trusts held by the incumbent and others. It has been labelled as money destined for charities until the trustees clarify the situation.) The sources of all donations are shown below along with the recipient fund. When the donation is enhanced by reclaimed tax this is also shown(*). "Personal donations" include money from eight families who very generously gave £3,220 between them during the year to help alleviate the church's financial difficulties. "Other" donations include £141 for cooking apples, and a £130 donation from Ecclesiastical Insurance for personal home insurance taken out under their Trust130 scheme. Gift Day donations were down by 24%, and Lent lunches and the Tuesday coffee club were curtailed by the pandemic.

	General	tax*	Restricted Fabric	tax*
Personal donations	3,220	493		
Gift Day	1,300	311		
Tuesday Coffee			77	
Lent lunches	140	30		
Other	303		0	
<i>totals</i>	4,963	834	78	0

¹ [2020 total, 2019 total]

² Church closures were due to the COVID-19 pandemic.

St. Peter's Church Dumbleton
Notes to the Financial Statements for the year ending 31 December 2020

8. **Gift Aid recovered [£2,664, £3,338]** Tax was recovered for donations under Gift Aid and under the Gift Aid Small Donations Scheme (GASDS). GASDS claims cover the period December 2019 to November 2020. Gift Aid claims were over a similar period except that planned giving claims were for January to December 2020. A similar pattern of claims was made in 2019. The amount recovered was 20% lower than last year.
9. **Grants [£2,616, £313]** The value of grants received was much higher, largely due to a generous grant of £1,250 from Allchurches Trust towards the cost of a roof alarm, and a large VAT grant for the same project:

<i>type</i>	<i>donor</i>	<i>purpose</i>	<i>fund</i>	<i>£</i>
grant	Allchurches Trust Ltd	roof alarm	Restricted Alarm	1,250
grant	Dumbleton Parish Council	clock service	Restricted Clock	155
VAT grant	LPWGS	new fire extinguishers & service	general	32
VAT grant	LPWGS	two lightning conductor tests	general	20
VAT grant	LPWGS	clock service	general	31
VAT grant	LPWGS	oil boiler maintenance	general	38
VAT grant	LPWGS	repair of central heating	general	61
VAT grant	LPWGS	Smartwater purchase	general	54
VAT grant	LPWGS	new tower lights etc	general	85
VAT grant	LPWGS	fused spur for roof alarm	general	13
VAT grant	LPWGS	roof alarm installation	general	789
VAT grant	LPWGS	roof alarm running costs	general	89
				2,616

LPWGS = Listed Places of Worship Grant Scheme

10. **Activities for generating funds [£140, £5,313]** The net proceeds from fundraising events are shown below (in £) and are 97% lower than in 2019. Reclaimable tax enhances proceeds as shown below(*). £54 were also spent on Gift Day and Gift Aid envelopes. The COVID-19 pandemic meant that fundraising events could not take place for most of the year.

	<i>2020 net</i>	<i>2020 tax*</i>	<i>2020 fund</i>	<i>2019 net</i>	<i>2019 tax*</i>	<i>2019 fund</i>
Summer celebration garden party				1,867	5	general
Gift Day teas				197		general
Harvest supper				861	9	general
Film nights	140	5	general	503		general
The Young Ones concert				957		general
Christmas sing-along				61		general
<i>totals</i>	140	5		4,446	14	

11. **Investment income [£46, £52]** Investment income was in the form of interest earned on the CBF deposit fund. The small amount of interest earned was 11% lower than that in 2019.
12. **Church activities (fees) [£490, £6,065]** Fee receipts decreased by 92% overall this year, while those for wedding related events decreased by 100%; that is £0 versus £4,632. (Note that £180 of the 2019 wedding income were to cover additional heating costs, and £300 were to contribute to organ and bell maintenance.) Eleven weddings were to be held but all were postponed due the pandemic.

The fee receipts, shown in these financial statements, include statutory fees due to the PCC, and set by the Archbishop's Council, but statutory fees received for and then paid to the Gloucester Diocesan Board of Finance (DBF) and the clergy are excluded. Similarly non-statutory fees received when acting as an agent for the organist are not shown. None of these fees are income to the PCC.

St. Peter's Church Dumbleton
Notes to the Financial Statements for the year ending 31 December 2020

Extra non-statutory fees set by the PCC for heating are included in these financial statements.

The table below includes the receipts and payments not shown in the financial statements as well as those that are, i.e. as well as PCC income.

		PCC	DBF, incumbent, organist etc	
		income	receipts	payments
statutory fees:	funerals & monuments	440	270	270
non-statutory fees:	funerals & monuments	50	82	82
<i>totals</i>		<i>490</i>	<i>352</i>	<i>352</i>

13. **Other [£418, £0]** Other sources of income were: (a) a virtual £368 credit to the account for a lost and uncashed cheque that appeared on the 2019 accounts, and (b) a £50 refund from a website host that terminated its service.

14. **Mission giving and donations [£417, £1,875]** Charity payments from St Peter's decreased by 78% and consisted of (in £):

	2020	2019
Children's Society	267	232
Diocesan Association of Ringers	20	20
Gloucestershire Historic Churches Trust	100	100
Marie Curie		300
Royal British Legion	30	200
Christian Aid		275
Crisis		180
DEC cyclone Idai appeal		200
Prostate Cancer UK		160
Samara's Aid		209
<i>totals</i>	<i>417</i>	<i>1,875</i>

Money for The Children's Society was collected during a service and includes tax reclaimed for money given under Gift Aid and the GASDS. Church closures meant that there were limited opportunities to raise money to donate to other charities.

15. **Parish Share [£12,048, £11,364]** Our Parish Share commitment was paid in full. Our contribution was 6% higher than last year. Our benefice of four churches does not yet contribute the full amount requested by the Diocese.

16. **Honoraria [£694, £1,641]** Honoraria costs are for our regular organist and are based on a fixed fee for each service and practice. Payments were down 58% compared to last year, because there were fewer services due to church closures.

17. **Clergy expenses [£246, £200]** Clergy expenses paid for were 23% higher this financial year, but 39% lower taking into account the year to which they apply.

18. **Cost of services [£126, £583]** These decreased by 44% this year if improvements to the audio system are excluded from last years costs. A recurrent payment is that for music copyright reproduction licences (£104). Other costs were for a candle transfer, printing and communion wafers.

St. Peter's Church Dumbleton
Notes to the Financial Statements for the year ending 31 December 2020

19. **Church running & utilities [£5,733, £6,869]** These costs decreased by 17%. They include utility costs and are shown below (in £):

	2020	2019
Heating Oil	580	919
Electricity	278	264
Insurance	1,523	1,562
Boiler service	225	215
Fire appliances service & replacements	192	59
Tower lightning conductor tests	60	60
Organ tuning		130
Gutter cleaning etc	180	
Clock service	186	186
Bells service		252
Roof alarm receiving centre and guard response fees	533	
Music licences for socials	79	77
Smartwater security liquid		321
Quinquennial report		300
Central heating slow-run repair *	368	368
Re-pointing east wall of tower		650
Work on roof, windows and drain		1,135
Woodworm treatment of south porch		61
Repair to chancel metal grating		40
WC roof repairs	224	
Repairs to organ chamber ridge tiles and WC roof tiles	400	
Repairs to window over north door	462	
Replacement ringing chamber emergency light	113	
Replacement spot bulbs and mains socket repair	76	
Energy audit	84	
COVID-19 related purchases (gloves, hand gel etc)	113	
Gifts	19	151
Misc purchases	40	120
<i>totals</i>	5,733	6,869

* A cheque for the central heating repair was issued in 2019 but was lost, so was re-issued in 2020. The 2020 accounts were credited for the amount of the lost cheque.

Note that some of these costs are offset by reclaimed VAT. Miscellaneous purchases include a CO alarm, light bulbs and a signature book. Roof alarm running costs will continue to be a significant outlay, and will include an additional approximately £300 maintenance fee in 2021.

20. **Church administration costs [£230, £154]** These remain low at £180 (after offsetting the payments with the £50 refund mentioned in paragraph 13), but have increased by 17%. Costs involve postage stamps (£8), a Church Representation Rules book (£8) and web site, domain and email fees (£165). The latter are higher than for 2019 as the new web host and email services are more sophisticated.
21. **Churchyard maintenance [£1,360, £1,929]** payments decreased by 29%, but last year £930 was spent on tree work. Grass cutting was done under contract by Chris Newman (£1,240). Payments also include £71 for weedkiller application, and £49 for brown bin hire.
22. **Cost of trading [£157, £169]** This cost is for the benefice Newsletter.

St. Peter's Church Dumbleton
Notes to the Financial Statements for the year ending 31 December 2020

23. **Major repairs, decoration & new work [£5,246, £2,245]** Payments were 234% higher than in 2019 due to the costs associated with the purchase and installation of a roof alarm. Note that some of the costs below (shown in £) are offset by reclaimed VAT (£73 for additional lights and £802 for the roof alarm).

	2020	2019
Additional lights in the tower: bell chamber, clock level and lower stairs	436	
New roof alarm and installation	4,811	
Re-hanging hatchments and bequest boards		473
Re-framing and hanging Roll of Honour		156
Lime-washing ringing chamber window		245
Preparing and painting south aisle roof		1,350
Wood and paint for ringing chamber decoration		20
<i>totals</i>	<i>5,246</i>	<i>2,245</i>

24. **One designated fund and four restricted funds** have been used (£):

	<i>Designated Fabric</i>	<i>Restricted Fabric</i>	<i>Restricted Charities</i>	<i>Restricted Clock</i>	<i>Restricted Roof Alarm</i>
Receipts	24	78	307	155	1,250
Payments	3,129	185	267	155	1,250
<i>Receipts less payments</i>	<i>-3,105</i>	<i>-107</i>	<i>40</i>	<i>0</i>	<i>0</i>
Accounts at 1 Jan	6,910	107	3,718	0	0
Accounts at 31 Dec	3,806	0	3,757	0	0

The Charities fund holds £3,811 (£3,800 plus interest) for the Taynton charitable trusts (see note 7) less the £53 due from an outstanding tax reclaim but already paid to The Children's Society.

25. **Bank accounts & cash [£18,220, £26,020]** Total monetary assets held are £18,220, down 30% from last year. £3,757 of the assets are for restricted use and are held on behalf of the Taynton Charities (£3,811 when unclaimed tax is included).

Taking all funds into account, there was an **excess of payments over receipts** of £7,800. A large part of that (£2579) was due to the net cost of having a roof alarm installed.

There are outstanding liabilities of £55, but outstanding monetary assets of £141.

The disruption caused by the COVID-19 pandemic is reflected in the many differences between this and last year's financial statements. Church receipts were severely reduced; for example, collections retained by the church were down by over £2000, net fundraising receipts were down by about £4,300, and there were no weddings in 2020, whereas receipts retained from weddings in 2019 were £4,152. Payments to the organist for normal services were, however, £947 lower, and some running costs were reduced by about £600.

Eight families very generously gave £3,220 between them during the year to help alleviate the church's financial difficulties. This was in addition to £1,300 donated on Gift Day. Tax reclaimed on these two sums provided another £804 towards our funds.

26. VAT is reclaimable on an invoice for a replacement emergency light in the ringing chamber.
27. Tax is reclaimable under Gift Aid and the GASDS for monies received in December.
28. If money is received under Gift Aid, tax can currently be reclaimed to the value of 25% of the money received. Tax is also reclaimable at 25% on monies collected under the Gift Aid Small Donations Scheme (GASDS), mainly in open plate collections at services.
29. There were no payments made to PCC members except as reimbursements for payments made on behalf of the PCC. Members often kindly do not claim for items or consumables that they have bought.
30. The Taynton charitable trusts are not administered by the PCC, and so financial details of those trusts do not appear in these accounts.

Independent Examiner's Report to the Member/Trustees of St Peters Church Dumbleton Parochial Church Council.

I refer to the Receipts and Payments Account, Statement of Assets and Liabilities and accompanying Notes to the Financial Statements for the year to 31st December 2020.

Respective responsibilities of the PCC and the Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to

- * examine the accounts under section 145 of the 2011 Act;
- * follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5)(b) of the 2011 Act; and
- * state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1 which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s. 130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records have not been met: or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *Catherine Newman*

Date 22/02/2021

Catherine Newman ATII/ATT

Stonecroft, Blacksmiths Lane,
Dumbleton, Evesham, WR11 7TU

Dumbleton Parochial Church Council

Annual Report 2020

Aims and purposes

The main purpose of the PCC is defined in the Parochial Church Councils (Powers) Measure 1956 as "to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical". It also has maintenance responsibilities for St Peter's Church.

Objectives and activities

The PCC's objective is to enable people to live out their faith as part of our parish community; not only those local to the parish but also those from further afield. They do this with regard to the Charity Commission's guidance on public benefit by:

- helping plan and facilitate regular worship, special services, baptisms, weddings and funerals
- encouraging families, children and new residents to attend our activities and services
- providing pastoral care for people living in the parish
- carrying out missionary and outreach work
- providing a safe environment for spiritual reflection, appreciation of our history and social activities

Achievements and Performance

Members of the church, services, attendance and use of the church

The electoral roll currently stands at 31 members, one fewer than last year. All but three members are resident in the parish.

This year has seen a very unusual pattern of services, determined by the COVID-19 pandemic and the restrictions imposed. There were the usual six services in the first three months of the year, after which we did not re-open our church for services until 18 August. We then had another six services, but under COVID rules, before the church was again closed until 6 December. We had a shortened Carol Service on 20 December and celebrated Midnight Communion on 24 December. Easter and Christingle Services did not take place. We did, however, hold a Remembrance Service which took place outside at the War Memorial.

Shortly after church services had been suspended for the first time, Zoom services were held jointly by the four churches of the benefice, and were usually led by our minister. They have continued when our churches have been closed.

The PCC took the decision not to leave the church open for visitors when lock-down started in March. It would have been difficult to maintain a COVID-safe environment with an unsupervised building, and most trustees and volunteers are in the COVID vulnerable group.

Average Sunday attendance is rather meaningless this year. Up to 15 March, average attendance was about 33. Services after that, and under COVID-19 rules, attracted an average attendance of 22. Both averages include those from other churches and those attending in relation to qualifying to marry; that is it includes attendees who do not see St Peter's as their home church. As with most rural churches we are dependent on a small core congregation that has a high average age.

Eleven weddings were to be held in St Peter's in 2020, but all were postponed due to the pandemic.

We have not been able to use our servery area for refreshments since March, but we did manage to hold one of the two planned Lent lunches before lock-down. It has not been possible to hold Café Church this year.

Work of the PCC

We only managed to hold one fundraising event, a film night, before COVID restrictions were in place. Coffee mornings were also suspended.

We have again been unable to fill the two Churchwarden posts this year. The Churchwardens' work is being informally carried out by other members of the PCC.

Safeguarding

The PCC has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016; that is that the PCC has due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

Financial Review

Total monetary assets are £18,220, down 30% from last year. £3,757 are held for restricted use on behalf of the Taynton Charities, 18th century trusts set up to provide money to the local poor, especially for education (£3,811 when unclaimed tax is included).

Taking all funds into account, there was an excess of payments over receipts of £7,800. A large part of that (£2579) was due to the net cost of having a roof alarm installed.

There are outstanding liabilities of £55, but outstanding monetary assets of £141.

Non-general funds are held in a CBF Deposit Fund run by CCLA Investment Management Ltd, a company who specialise in ethical and responsible investment for charities.

The disruption caused by the COVID-19 pandemic is reflected in the many differences between this and last year's financial statements. Church receipts were severely reduced; for example, collections retained by the church were down by over £2000, net fundraising receipts were down by about £4,300, and there were no

Dumbleton Parochial Church Council Annual Report 2020

weddings in 2020, whereas receipts retained from weddings in 2019 were £4,152. Payments to the organist for normal services were, however, £947 lower, and some running costs were reduced by about £600.

Eight families very generously gave £3,220 between them during the year to help alleviate the church's financial difficulties. This was in addition to £1,300 donated on Gift Day. Tax reclaimed on these two sums provided another £804 towards our funds.

Our Parish Share commitment was paid in full. Our contribution was 6% higher than last year. Our benefice of four churches does not yet contribute the full amount requested by the Diocese. Parish Share requests have been kept at 2020 levels for 2021. We will start 2021 by only paying £500 per month, that is about 50% of 2020 payments, until our financial situation is clearer.

A necessary building repair programme continues on our Grade I listed building, and we intend to have asbestos removed from two locations in the church early in 2021.¹ Archdeacon's approval has been obtained and a contractor chosen. A grant of £1,100 has been awarded by the National Churches Trust towards this work.

Reserves Policy

In a normal year annual costs exceed income from collections and planned giving by about £13,000. We rely on donations, fundraising and income from fees to close this gap. We would normally expect to hold at least £5,000 of our capital assets in reserve. This equates to two to three months unrestricted payments, and is before we allow for spending on improvements and planned repairs to the building and churchyard. In light of the continuing uncertainty of future income from weddings and fundraising, and due to the continuous requirements for building and churchyard maintenance, the £14,463 unrestricted balance at the end of 2020 is deemed to be an appropriate reserve.

Structure, governance and management

The method of appointment of Parochial Church Council (PCC) members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

The PCC has held two meetings during the year. The average attendance was seven. Annual meetings were also held, followed by a short PCC meeting to elect officers. A Standing Committee has been elected and can meet between ordinary PCC meetings as necessary.

Legal and Administrative Information

Name: Parochial Church Council of Dumbleton, St Peter

Location: St Peter's is located at the south end of Dumbleton Main Street. It is part of the Diocese of Gloucester within the Church of England, and a member of the Oak Hill group of parishes comprising Alderton, Dumbleton, Great Washbourne and Wormington.

Address for correspondence:

Mrs P M Steggles (Secretary), Bracklin, Main Street, Dumbleton, EVESHAM, WR11 7TH

Members: Members who served on the PCC at any time from 1 January 2020 until this report was approved are:

Rev J A Hook	(ex-officio)
Mrs R G Braham	(elected)
Mrs C M Day	(Deputy Chairperson, elected)
Mrs J L Maher	(elected)
Mr M E C Matthews	(elected)
Ms S V Megson Strode	(elected)
Mr P Steggles	(Treasurer, elected)
Mrs P M Steggles	(Wedding Clerk, Secretary, elected)
Mr M M Strode	(elected)

Status: The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020) and a charity currently excepted from registration with the Charity Commission.

Independent examiner:

Mrs Catherine Newman, Stonecroft, Blacksmiths Lane, Dumbleton, EVESHAM, WR11 7TU.

Bankers:

Lloyds Bank, High St, Evesham.

CCLA Investment Management Ltd, The CBF Church of England Funds, Senator House, 85 Queen Victoria Street, London, EC4V 4ET.

Approved by the PCC on 21 February 2021 and signed on their behalf by
Mrs C M Day (Deputy Chairperson):



¹ Asbestos was removed on 5 January 2021.

St Peter's Church Dumbleton

Corrections to **Financial Statements** **Notes to the Financial Statements** **Annual Report** **2020**

Financial Statements

In the Statement of Assets in the Financial Statements, the "Tax reclaimable" under "Other monetary assets" was underestimated. The tax reclaimable for unrestricted funds should read £157 and not £69. This also affects the totals shown in that table, and so affects the total £141 given in the Notes to the Annual Report and the Financial Statements as shown below.

Annual Report

Members of the church, services, attendance and use of the church second para:
August 18 should read August 16

Financial Review third para:
£141 should read £230.

Notes to the Financial Statements

Note 19, table:

The thirteenth cost in the 2020 column of £400 also covers "application of Smartwater to lead nave roof etc"

Note 25, third para:

£141 should read £230.