

**St Mary the Virgin Church, Guarlford  
and  
St Mary the Virgin Church, Madresfield**

**Annual Report  
and  
Financial Statements  
of the  
Parochial Church Council  
of  
Guarlford and Madresfield with Newland**

**For the year ended 31 December 2019**

**Incumbent:**

The Revd Gary Crellin  
31 The Greenway  
Collets Green  
Powick

**Bank:**

Lloyds Bank Plc  
Malvern Branch

**Independent Examiner:**

Sharon Adams FCCA  
Barley Piece  
Hillside  
Martley

**Independent Examiner's Report to the Members of the Parochial Church Council of  
Guarlford and Madresfield with Newland.  
On the accounts for the year ending 31<sup>st</sup> December 2019**

I report to the members on my examination of the accounts of the above trust for the year ended 31<sup>st</sup> December 2019

**Respective responsibilities and basis of report**

As members of the PCC 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 Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



.....  
Sharon Adams (FCCA)  
Barley Piece  
Hillside  
Martley  
WR6 6QN

11<sup>th</sup> March 2020

.....  
Date

**GUARLFORD AND MADRESFIELD WITH NEWLAND PAROCHIAL CHURCH COUNCIL**

**Income and Expenditure Account  
For All Accounts For The Year Ended 31 December 2019**

2018		PCC Current Account £	Newland Parish Room Account £	Newland Churchyard Account £	Eric Jones Legacy Account £	Total 2019 £
	<b>Income</b>					
10,949	Envelopes, s/o and plate collections	12,487.38				12,487.38
1,913	Collections (weddings funerals etc)	661.10				661.10
9,842	Donations and Legacy	995.10				995.10
4,298	Fund Raising - Gross.	10,451.30				10,451.30
129	Investment Interest	73.39	7.24	86.30	3.51	170.44
5,451	PCC Fees Receivable	7,958.00				7,958.00
4,062	Rent from School House		4,282.50			4,282.50
3,056	Gift aid	3,029.36				3,029.36
0	Insurance Claim	200.00				200.00
0	Transfer from Eric Jones Legacy a/c	1,842.00				1,842.00
0	Transfer from current a/c				9,186.02	9,186.02
<b>39,701</b>	<b>Total Receipts</b>	<b>37,697.63</b>	<b>4,289.74</b>	<b>86.30</b>	<b>9,189.53</b>	<b>51,263.20</b>
	<b>Expenditure</b>					
0	Transfer to Eric Jones Legacy a/c	9,186.02				9,186.02
173	Altar Requisites	103.00				103.00
0	Capital Expenditure	0.00				0.00
2,113	Charitable Donations	1,386.07				1,386.07
1,925	Churchyard Maintenance	3,417.00				3,417.00
1,052	Clergy	550.95				550.95
945	Organist Fees	1,885.00				1,885.00
1,045	Fund Raising expenditure	1,171.00				1,171.00
3,870	General Church Maintenance	612.11				612.11
60	Honorarium	60.00				60.00
9,663	Insurance	10,170.90				10,170.90
129	PCC Licences and Bank charges	133.75				133.75
735	Bell ringers, vergers etc	1,155.00				1,155.00
13,438	Parish Share	7,661.00				7,661.00
1,183	PCC fees to Diocese and Deanery	1,522.20				1,522.20
116	Printing,stationery & postage	106.75				106.75
0	Quinquennial Insp Fees	0.00				0.00
0	Subscriptions	0.00				0.00
1,875	Utilities	1,826.74				1,826.74
1,076	Rectors expenses	2,099.06				2,099.06
	Transfer to c/a				1,842.00	1,842.00
<b>39,397</b>	<b>Total Payments</b>	<b>43,046.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,842.00</b>	<b>44,888.55</b>
<b>303</b>	<b>Surplus for the year</b>					<b>6,374.65</b>

**GUARLFORD AND MADRESFIELD WITH NEWLAND PAROCHIAL CHURCH COUNCIL**

**Cash At Bank & Investments Held**

**Cash at Bank**

	<b>Total Funds</b>	<b>Unrestricted</b>	<b>Restricted Eric Jones Legacy</b>
	£	£	£
<b>Balances at 1 January 2019</b>			
CBF Deposit a/c	10,055.48	10,055.48	
Lloyds Bank General Current a/c	11,870.03	2,834.01	9,036.02
Lloyds Bank - Eric Jones Legacy a/c	0.00	0.00	
Lloyds Bank - Churchyard deposit a/c	3,179.07	3,179.07	
Lloyds Bank - Parish Room Deposit a/c	12,498.61	12,498.61	
Lloyds Bank - Parish Room Current a/c	0.00	0.00	
<b>Total at 01.01.19</b>	<b>37,603.19</b>	<b>28,567.17</b>	<b>9,036.02</b>

**Balances at 31 December 2019**

CBF Deposit a/c	10,055.48	10,055.48	
Lloyds Bank General Current a/c	6,521.11	6,521.11	
Lloyds Bank - Eric Jones Legacy a/c	7,347.53		7,347.53
Lloyds Bank - Churchyard deposit a/c	3,265.37	3,265.37	
Lloyds Bank - Parish Room Deposit a/c	16,788.35	16,788.35	
Lloyds Bank - Parish Room Current a/c	0.00	0.00	
<b>Total at 31.12.19</b>	<b>43,977.84</b>	<b>36,630.31</b>	<b>7,347.53</b>

**Surplus for the year**

**6,374.65**

**Investments**

**The CBF Church of England Investment Fund  
Income Shares**

	<b>Date of Cert.</b>	<b>Cost</b>	<b>Market Price</b>	<b>Market Value at 31.12.19</b>	<b>Income In Year</b>	<b>Designated Grave</b>
		£	p/share	£	£	
CBF Investment Fund: 152 Shares	30.11.58	81.20	1916.91	2913.70	84.70	Mrs Weatherhead

Income is paid into the Churchyard Deposit Account \*