

2017 Annual Report and Accounts



St John the Evangelist, Hailey



Holy Trinity



St Mary the Virgin, Witney



St John the Baptist, Curbridge

2017 Annual report and Accounts



Registered Charity 1129784

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1. Legal and administrative details

Full Parochial Name	The Parish of Witney The churches of St John the Baptist Curbridge, St John the Evangelist Hailey, Holy Trinity Witney and St Mary the Virgin, Witney
Charity registration number	1129784
Church Office	St Mary the Virgin, Church Green, Witney, OX28 4AW Tel: 01993 779492 E-mail: office@witneyparish.org.uk
Bankers to the PCC	Barclays Bank PLC, 30 Market Square, Witney, OX28 6BJ
Independent examiner	Whitley Stimpson, 114 High Street, Witney, OX28 6HT

The following are schools and charities associated with the Parish of Witney and whose transactions are not included in these accounts:

Batt School Trust (excepted charity)	The Rector is a trustee on induction and Church Wardens are ex-officio trustees
Hailey Church of England School Trust (excepted charity)	The Rector is an ex-officio trustee and the PCC appoints one ex-officio trustee
Collier and Goose Ham (Witney Ecclesiastical Charity, no. 238857)	The Rector is an ex-officio trustee, the PCC nominates two trustees and the Rector and the two nominative trustees appoint two co-optative trustees
Witney Ecumenical Youth Trust: Base 33 (Charity no. 1075908)	The PCC appoints two trustees who are normally officers of the PCC. Base 33 was declared insolvent and ceased operations in December 2017
The Friends of St John the Baptist Church, Curbridge (Charity no. HMRC XT32258)	The PCC appoints two trustees
St Mary's Church (Witney) Preservation Trust (Charity no. 284576)	The Rector is a trustee on induction or the priest in charge during an interregnum
The Friends of Hailey Church (Charity no. 293821)	The "Vicar of Hailey" is an ex-officio member of the committee.

Membership of the Parish of Witney Parochial Church Council, as elected at the Annual Meeting on 30 April 2017

Clergy	The Rev'd Toby Wright* - Chairman The Rev'd Sally Wright The Rev'd Alastair Blaine The Rev'd Joy Hance The Rev'd Preb Mark Thomas Mr Jonathan Brooks LLM
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Churchwardens	Mrs Josie Holmes* Mrs Charlotte Tremain*
Deputy Churchwardens	St Mary's Mrs Nicola Carter Miss Claire Hermon Holy Trinity Mrs Lorna Whitehouse Hailey Mrs Sue Drew Mrs Elspeth Lewis* Curbridge Mr Gary Mulligan
Deanery Synod (elected)	Mrs Nicola Carter Ms Shukrananda Gant Mrs Sonia Gooderham Mrs Helen Meyrick
Hailey 2 nd Representative	Mrs Anne-Marie Fisher
Holy Trinity 2 nd Representative	Mr Chris Riley
LLM Representative	Mr Jonathan Brooks
Co-opted	Mr Ian Meyrick*
Secretary (non-voting)	Mrs Kate Lockwood

* member of the Standing Committee

The Clergy; Churchwardens; Deputy Churchwardens; and Deanery Synod members are all ex-officio members of the Council.

2. Annual Report for the year ended 31st December 2017

The Trustees are pleased to present their annual report and financial statements of The Parish of Witney Parochial Church Council (PCC) for the year ended 31st December 2017.

The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and complies with the Charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland published on 16th July 2014.

2.1 Reference and Administration Details

The charity's name is **The Parochial Church Council of The Parish of Witney** and also operates under the name of The Parish of Witney.

Charity Registration Number: 1129784

Principal Office: St Mary the Virgin, Church Green, Witney, OX28 4AW

2.2 Trustees

The Trustees and officers who served during the year and since the year end were as follows:

- The Rev'd Alastair John Blaine (to 18 June 2017)
- Mr Jonathan Brooks
- Dr Robin Grainger Carr (to 30 April 2017)
- Mrs Nicola Carter (from 1 March 2017)
- Mr Nigel Chapelle (to 30 April 2017)
- Mrs Anne-Marie Fisher
- Ms Shukrananda Gant
- Mrs Sonia Gooderham (from 30 April 2017)
- The Rev'd Joy Hance
- Ms Claire Hermon
- Mrs Josie Holmes
- Mrs Elspeth Lewis (from 30 April 2017)
- The Rev'd Ross Meikle (from 1 July 2017)
- Mrs Helen Meyrick
- Mr Ian Morris Meyrick
- Mr Gary Mulligan
- Mr Christopher Riley
- Mr David Taft (to 28 February 2017)
- The Rev'd Preb Mark Thomas (from 27 March 2017)
- The Rev'd Neil Owen Traynor (to 12 February 2017)
- Mrs Charlotte Frances Tremain
- The Rev'd Ness Whiffin (from 6 September 2017)
- Mrs Lorna Whitehouse (from 31 January 2017)
- The Rev'd Sally Joanne Wright
- The Rev'd Toby Christopher Wright

2.3 Objectives and Activities

The main objectives of the charity are:

1. promoting the whole mission of the church - pastoral, evangelistic, social and ecumenical. The PCC is responsible for cooperating with the Ministry Team to meet this objective;
2. enabling as many people as possible to worship at our churches and to become part of our parish community. The PCC maintains an overview of activities throughout the parish and makes suggestions on how we can involve the many groups that live within our parish; and
3. putting faith into practice in our services and worship through prayer and scripture, music and sacrament.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we aim to enable ordinary people to live out their faith as part of our parish community through:

- a) Worship and prayer, learning about the Gospel, and development of their knowledge and trust in Jesus Christ as both Saviour and Lord. There is also provision of pastoral care for people living in the parish.

In particular, our aims for 2018 are:

- to provide a rich variety of courses as outlined in the Exploring Spirituality Programme;
 - to encourage regular pattern of daily prayer through the Daily Office in St Mary's every morning (except Sunday) at 9am and every evening (except Saturday) at 5:30pm;
 - to continue to develop weekly Silent prayer sessions and prayer breakfasts;
 - to maintain midweek Eucharist services in our churches and Middletown Grange Care home; and
 - to continue ministry in local schools, care homes and Witney hospital.
- b) To facilitate this work it is important that we maintain the fabric of our four church buildings. In particular, our aims for 2018 are:
- to continue the reordering of St Mary's through the *Inspiring Change* work; and
 - to continue our programme of maintenance of all the churches as outlined in the most recent quinquennial inspections.

2.4 Achievements and Performance

Over 60,000 people have taken part in activities in our churches this year. Our key achievements include:

- providing Christian religious worship services through five or more services each Sunday and special services at times of celebration (e.g. Easter, Christmas etc);
- providing resources for moral, spiritual and intellectual development for its members and anyone who wishes to benefit from what the Churches offer;
- Enabling Christians to be able to give to, and practically support, their local community through a broad range of activities organised by the church. These include: involvement with eleven local schools; Acorns toddler group; home groups; prayer groups; study groups; community events; social outreach; the food and drink festival; charity fundraisers; ministry in our local hospital and care homes; pastoral visiting.
- Allowing third party organisations to use church buildings and facilities to run activities that help build a healthier community, including: choirs, local interest groups, environmental groups and our annual beer festival.
- Providing weddings, funerals and baptisms
- Providing a place for prayer and pastoral support

2.5 Financial Review

The total income for the year was £574,333 and total expenditure on charitable activities amounted to £618,742.

Both 2017 income and expenditure figures reflect the fact that a number of major projects have been progressed across the Parish during the year; the repair and refurbishment of the chancel roof at St Mary's, the repair and restoration of the floor at St John's, Hailey and the installation of a new lighting scheme at Holy Trinity.

Operating costs for the Parish as a whole were £221,091 while unrestricted income totaled £229,441 resulting in a small operating profit of £2,764. Costs relating to the Infrastructure projects highlighted amounted to £381,774 in the year, with corresponding income of £339,111; the in year funding deficit was covered by the release of restricted funds held for the respective projects in Reserves.

These major projects are now largely complete, with funding in place to cover any residual costs not yet invoiced. The next phase of significant infrastructure projects will be defined and prioritised in 2018, but it is not envisaged that expenditure will be incurred at anything like a similar level as that seen in 2017. Therefore, the funding risks to the Parish will be greatly reduced in the coming year, as fund raising activity will be focused on covering the operating costs of the charity, which has been achieved consistently in previous years.

2.6 Reserves Policy

The trustees have examined the charity's requirements for reserves taking account of the main risks to the organisation. During 2017, the trustees continued to apply the agreed policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 4 months of expenditure. This policy is under review to ensure that it more accurately facilitates the management of the funding risks to the organisation, as they relate to both working capital requirements and also infrastructure investment. A revised policy will be agreed and implemented in 2018.

In order to meet the agreed funding policy for the year ended 31st December 2017, the trustees consider that the amount required in general funds should be approximately £75,000. The present level of the net reserves available to the charity excluding amounts representing fixed assets of £16,846 are £98,072 which is in excess of the level required by the current policy. This figure represents £71,233 of general reserves and £26,839 of restricted funds. Overall, the funds held by the Parish reduced by £44,409 reflecting the near completion of the repairs and renovations to the Chancel roof at St Mary's and the refurbishment of the floor at Hailey, as well as the installation and commissioning of the new lighting scheme at Holy Trinity, three highly significant achievements to improve the fabric of the physical assets of the Parish.

2.7 Financial Risk Assessment

The major financial risks to the Charity are considered to be the following :

- Reduction in planned giving as a result of withdrawal of support from existing regular givers. Mitigated by the development and execution of the on-going stewardship campaign.
- Major project expenditure increasing during the execution phase of a project (e.g. mid way through a building project, significant cost escalation from a supplier). Mitigated by the implementation of more rigorous supplier and contract management processes for major projects, and the creation and proactive management of funding contingency throughout the project's lifecycle.
- Unexpected and unbudgeted expenditure, most likely related to the need for emergency repairs and restoration to one of our historic buildings. Mitigated by the implementation of the agreed reserves policy.

2.8 Structure, Governance and Management

The Parish of Witney Parochial Church Council (PCC) is registered as a charity with the Charity Commission. The Trustees of the parish are the PCC, which has the responsibility of co-operating with the incumbent, in promoting the whole work of the Church in the ecclesiastical parish. The PCC is governed by two pieces of Church of England legislation, called Measures. These are the Parochial Church Council (Powers) Measure 1956 and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969, as amended).

Overall responsibility for day to day management remains with the incumbent, working in close collaboration with the Ministry Team and the Standing Committee. The charity does not have paid employees with management responsibility.

The trustees approved the Parish Governance policy in 2017.

2.9 Appointment of Trustees

The trustees keep the composition of the PCC under review and will seek to co-opt additional members with appropriate skills and expertise should the need arise. Interested parties are given details of the background of the charity in order to make them aware of current activities. Licensed members of the Ministry team are ex officio trustees. Churchwardens are elected at the Annual Parishioners Church meeting. All other trustees are elected at the Annual Parochial Church meeting in accordance with the Parish Instrument.

Approved by the trustees on ...19 March..... 2018 and signed on its behalf by:.....



The Rev'd Toby Wright, Rector
St Mary the Virgin
Church Green
Witney
OX28 4AW

**INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF THE
PARISH OF WITNEY**

I report to the Parochial Church Council on the financial statements of The Parish of Witney for the year ended 31st December 2017, which are set out on pages 11 to 25.

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

Responsibilities and basis of report

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

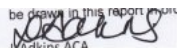
Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 Trust 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

be drawn in this report must

L Adkins ACA

L Adkins ACA
Whitley Stimpson Limited
Chartered Accountants

114 High Street, Witney
Oxon OX28 6HT

..... 19 April..... 2018

Parish of Witney Consolidated Accounts
End of Year Financial Statements
31st December 2017

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Income from:					
Donations and legacies	£ 169,853	£ 339,094		£ 508,947	£ 217,659
Other trading activities	£ 36,937	£ 5,798		£ 42,735	£ 45,779
Investments	£ 32	-		£ 32	£ 53
Charitable activities	£ 12,041	-		£ 12,041	£ 14,584
Other incoming resources	£ 10,578	-		£ 10,578	£ 2,431
Total income	£ 229,441	£ 344,892	-	£ 574,333	£ 280,506
Expenditure on:					
Generating funds		£ 952		£ 952	£ 342
Generating voluntary income	£ 5,586	£ 930		£ 6,516	£ 4,108
Charitable activities	£ 221,091	£ 390,183		£ 611,274	£ 257,255
Other resources used	-	-		-	-
Total expenditure	£ 226,677	£ 392,065	-	£ 618,742	£ 261,705
Net income/expenditure before transfers	£ 2,764	(£ 47,173)	-	(£ 44,409)	£ 18,801
Transfers					
Gross transfers between funds - in	-	£ 38,147		£ 38,147	-
Gross transfers between funds - out	(£ 38,147)	-		(£ 38,147)	-
Net income/expenditure before other gains / losses	(£ 35,383)	(£ 9,026)	-	(£ 44,409)	£ 18,801
Other recognised gains / losses					
Net movement in funds	(£ 35,383)	(£ 9,026)	-	(£ 44,409)	£ 18,801
Total funds brought forward	£ 123,462	£ 35,865	-	£ 159,327	£ 140,526
Total funds carried forward	£ 88,079	£ 26,839	-	£ 114,918	£ 159,327

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Registered Charity 1129784

Total Funds - breakdown


	Unrestricted Funds	Restricted Funds	Designated Funds	2017 Total Funds	2016 Total Funds
Unrestricted					
General fund	£ 88,079			£ 88,079	£ 123,462
Restricted					
Agency Collection		£ 5,790		£ 5,790	£ 11,885
HT Appeals		£ 900		£ 900	£ 896
HT Choir Fund		£ 18		£ 18	£ 30
HT Flower Fund		£ 86		£ 86	£ 83
HT Organ Fund		-		-	(£ 519)
HT Fabric Fund		-		-	(£ 17,895)
IMO Walter Hewitt ST M		-		-	£ 2,035
New Organ Fund		-		-	£ 5,701
PCC Restricted		£ 210		£ 210	£ 210
PCC ST Marys Appeal		-		-	(£ 1,684)
Reach for the Stars		£ 3,393		£ 3,393	-
St Johns Hailey Restricted Fund		£ 3,597		£ 3,597	£ 7,943
St Marys Chair Appeal		£ 322		£ 322	£ 312
St Marys Choir & Music		£1,454		£1,454	-
St Marys Data Developments		£1,424		£1,424	-
ST Marys Restricted		(£ 2,035)		(£ 2,035)	£ 100
St Marys Raise the Roof		£ 11,680		£ 11,680	£ 26,768
	£ 88,079	£ 26,839	-	£ 114,918	£ 159,327

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Balance sheet

	2017	2016
Fixed assets		
Tangible assets	£16,846	£18,819
	£16,846	£18,819
Current assets		
Debtors	£5,787	£2,042
Cash at bank and in hand	£144,073	£149,386
	£149,860	£151,428
Liabilities		
Creditors: Amounts falling due in one year	£51,788	£10,920
Provision for liabilities due within one year	£0	£0
	£51,788	£10,920
Net current assets less current liabilities	£98,072	£140,508
Total assets less current liabilities	£114,918	£159,327
Total net assets less liabilities	£114,918	£159,327

Approved by the Parochial Church Council on ...19 March..... 2018 and signed on its behalf by

..........(PCC Chairman).....PCC Treasurer

Statement of Cashflows	2017	2016
Net cash from Operating Activities	(£5,313)	£27,853
Cash and Cash equivalents at the beginning of reporting period	<u>£149,386</u>	<u>£121,533</u>
Cash and Cash equivalents at the end of reporting period	<u>£144,073</u>	<u>£149,386</u>

Reconciliation of net income to net cashflow from Operating Activities

Net income for reporting period	(£44,409)	£18,801
Depreciation charges	£1,973	£2,193
(increase)/decrease in debtors	(£3,745)	£1,712
Increase/(decrease) in creditors	<u>£40,868</u>	<u>£5,147</u>
Net cash provided by operating activities	<u>(£5,313)</u>	<u>£27,853</u>

Analysis of cash and cash equivalents

Cash in hand & notice deposits	£144,073	£149,386
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**NOTES TO THE ACCOUNTS
for the year ended 31 December 2017**

1. Accounting Policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of Preparation

The Financial Statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on the 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following Accounting and Reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on the 16th July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1st April 2005 which has since been withdrawn.

b) Public Benefit Entity

The Parish of Witney meets the definition of a public entity under FRS 102.

c) Going Concern

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

d) Income Recognition Policies

Voluntary income and capital sources

- Planned giving under Gift Aid is recognised only when given.
- Income tax recoverable on Gift Aid donations is recognised when the income is recognised.
- Collections and sundry donations are recognised by the date on which they are given which may be different from the time at which they are banked.
- Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.
- Funds raised by fetes, bazaars and similar events are accounted for gross so far as possible.

Activities for generating funds

- Proceeds from the sales of books and magazines from the church bookstall and from fundraising events are accounted for gross
- Rental from the letting of church premises is recognised when the rental is due.

Investment income

- Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

Gains and losses on investments

- Realised gains or losses are recognised when the investments are finally sold.
- Unrealised gains or losses are accounted for on revaluation of investments at 31st December each year.

e) Fund Accounting

The trustees are satisfied that the charity's assets are available and adequate to fulfil its obligations. It has been policy to invest surplus funds with the CBF Church of England Investment Fund, but in the current economic circumstances it is proposed to invest any surplus in the Business Reserve Account held with Barclays Bank.

f) Expenditure and Irrecoverable VAT

Charitable activities

- Grants and donations are accounted for when paid over, or when awarded if that award creates a binding obligation on the PCC.
- The Diocesan quota and Parish Share is accounted for when payable. Any quota unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance sheet

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g) Fixed assets

Plant and Machinery - 25%RB	General	St Mary's General	Total
Cost or Valuation at 01/01/17	£4,863	£817	£5,680
Additions			
Disposals			
At 31/12/17	£4,863	£817	£5,680
Plant & Machinery Depreciation			
Depreciation at 01.01.17	£4,690	£654	£5,344
Depreciation charge for the year	£43	£82	£125
Depreciation at 31.12.17	£4,733	£736	£5,469
NBV 31/12/16	£173	£163	£336
NBV 31/12/17	£130	£81	£211

Fixtures & Fittings - 10%RB			
Cost or Valuation at 01/01/17	£29,520		£29,520
Additions			
Disposals			
At 31/12/17	£29,520	£0	£29,520
Fixtures & Fittings Depreciation			
Depreciation at 01.01.17	£11,037		£11,037
Depreciation charge for the year	£1,848		£1,848
Depreciation at 31.12.17	£12,885	£0	£12,885
NBV 31/12/16	£18,483	£0	£18,483
NBV 31/12/17	£16,635	£0	£16,635

2. Legal Status of the Charity

The Parochial Church Council Of The Parish Of Witney is a registered charity and was formed under a Deed of Trust dated 21 May 2009.

3. Staff costs

During 2017, The Parish of Witney employed Michelle Bailey as Parish Administrator and Gift Aid Secretary. In addition, payments were made to organists, but they were not employed by the Parish.

Reimbursements totaling £6,048 (2016: £6,567) were paid to the clergy to cover their administrative and travelling expenses. There were no other disclosable transactions in respect of the members of the Witney PCC or persons closely related to them or other related parties

	2017	2016
Employee remuneration	£ 12,483	£ 12,483

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Registered Charity 1129784

4. Debtors

Debtors	General	Restricted	Total 2017	Total 2016
Accounts receivable	575	£0	575	£595
Other debtors and accrued income	£5,212	£0	£5,212	£1,447
	£5,787	£0	£5,787	£2,042

5. Creditors

Liabilities	General	Restricted	Total 2017	Total 2016
Accounts Payable	£0	£0	£0	£0
Grant income Messy Church carried forward	£293	£0	£293	£293
200 Club Subscriptions paid in advance	£424	£0	£424	£424
Weddings and funerals	£2,169	£0	£2,169	£1,926
Agency Collections	£2,017	£0	£2,017	£1,974
PAYE	£76	£0	£76	£0
Other creditors and Accruals	£46,809	£0	£46,809	£6,303
	£51,788	£0	£51,788	£10,920

6. Connected Charities

The following charities are connected charities of the Parish of Witney :

- St Mary's Preservation Trust (Charity number 284576)
- The Friends of Hailey Church (Charity number 293821)
- The Friends of St John the Baptist Church, Curbrisse (registered as a charity with HMRC, reference XT32258)

The transactions of these charities are not included in these accounts.

Fund Movement by type

	Opening	Incoming	Outgoing	Transfers	Closing
General fund	£123,462	£229,441	£226,677	-£38,147	£88,079
Flower fund	£0				£0
HT Appeals	£896	£634	£630		£900
HT Choir Fund	£30	£0	£12		£18
HT Fabric Fund	-£17,895	£660	£15,565	£32,800	£0
HT Flower Fund	£83	£73	£70		£86
HT Organ Fund	-£519			£519	£0
Agency collection	£11,885		£6,095		£5,790
New Organ Fund	£5,701			-£5,701	£0
PCC Restricted	£210				£210
St.Mary's Raise the Roof Appeal	£26,768	£301,005	£311,196	-£4,897	£11,680
St Mary's Appeal Account	-£1,684	£251	£2,316	£3,749	£0
Reach for the Stars	£0	£4,074	£681		£3,393
St John's Hailey Restricted Fund	£7,943	£37,195	£54,927	£13,386	£3,597
St Mary's Chair Appeal	£312			£10	£322
St Mary's Restricted	£100			-£2,135	-£2,035
Walter Hewitt St Mary's	£2,035			-£2,035	£0
St Mary's Chior and music	£0	£1,000	£573	£1,027	£1,454
St Mary's Data Development	£0			£1,424	£1,424
	£159,327	£574,333	£618,742	£0	£114,918

Analysis of Income and expenditure

Voluntary income

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Gift Aid - Bank	£76,715	£0	£932	£0	£77,647	£65,725
Gift Aid - Envelopes	£13,622	£0	£0	£0	£13,622	£12,619
Other planned giving	£10,999	£0	£0	£0	£10,999	£9,705
Loose plate collections	£15,682	£0	£0	£0	£15,682	£15,409
Regular gift days	£0	£0	£0	£0	£0	£0
One-off Gift Aid gifts	£1,249	£0	£0	£0	£1,249	£1,776
Donations appeals etc	£13,236	£0	£21,997	£0	£35,233	£49,596
Tax recoverable on Gift Aid	£26,757	£0	£2,502	£0	£29,259	£25,754
Legacies	£300	£0	£5,060	£0	£5,360	£0

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Recurring grants	£2,100	£0	£0	£0	£2,100	£1,794
Non-recurring one-off grants	£8,145	£0	£308,603	£0	£316,748	£32,428
Other funds generated	£1,048	£0	£0	£0	£1,048	£2,853
	£169,853	£0	£339,094	£0	£508,947	£217,659

Activities for generating funds

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Fundraising events own funds	£27,663	£0	£5,262	£0	£32,925	£30,107
Fundraising for other charities	£2,191	£0	£0	£0	£2,191	£3,533
Subscriptions Income 200 Club	£2,541	£0	£0	£0	£2,541	£1,313
Income from Sale of Goods	£572	£0	£536	£0	£1,108	£3,426
Methodist Church printing	£0	£0	£0	£0	£0	£0
Church lettings - fund raising	£3,945	£0	£0	£0	£3,945	£6,418
Magazine income - advertising	£25	£0	£0	£0	£25	£376
Parish magazine sales	£0	£0	£0	£0	£0	£606
	£36,937	£0	£5,798	£0	£42,735	£45,779

Investment income

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Bank and Deposit Account interest	£32	£0	£0	£0	£32	£53
	£32	£0	£0	£0	£32	£53

Income resources from charitable activities

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Fees for weddings and funerals	£11,801	£0	£0	£0	£11,801	£13,124
Use of Church Organ	£240	£0	£0	£0	£240	£1,460
Church lettings - objectives	£0	£0	£0	£0	£0	£0
	£12,041	£0	£0	£0	£12,041	£14,584

Other incoming resources

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Unallocated Miscellaneous credits	£10,328	£0	£0	£0	£10,328	£2,431
Insurance Claims	£250	£0	£0	£0	£250	£0
	£10,578	£0	£0	£0	£10,578	£2,431
Total incoming resources	£229,441	£0	£344,892	£0	£574,333	£280,506

Cost of generating funds

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Appeal Running costs	£0	£0	£952	£0	£952	£342
	£0	£0	£952	£0	£952	£342

Costs of generating voluntary income

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Costs of fetes & other events	£4,635	£0	£900	£0	£5,535	£3,462
Cost of goods purchased for resale	£951	£0	£0	£0	£951	£1,552
200 Club prizes	£0	£0	£0	£0	£0	(£1,259)
Upkeep of Services Flowers	£0	£0	£30	£0	£30	£353
	£5,586	£0	£930	£0	£6,516	£4,108

Fundraising trading costs of goods sold and other costs

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Cost of goods purchased for resale	£0	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0	£0

Charitable activities

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Giving to missionary societies	£87	£0	£0	£0	£87	£0
Giving - relief and development agencies	£3,090	£0	£631	£0	£3,721	£4,582
Home mission	£2,726	£0	£0	£0	£2,726	£369
Ministry Fees + Subscriptions	£944	£0	£0	£0	£944	£1,333
Giving to secular charities	£0	£0	£0	£0	£0	£103
Parish share	£104,883	£0	£0	£0	£104,883	£102,772
Organists staff	£7,677	£0	£0	£0	£7,677	£7,066
Other Organists	£440	£0	£0	£0	£440	£1,147
Salary of parish administrator	£9,274	£0	£0	£0	£9,274	£12,483
Clergy expenses	£6,049	£0	£0	£0	£6,049	£6,567
Parish training	£134	£0	£0	£0	£134	£9
Church running - insurance	£15,316	£0	£0	£0	£15,316	£15,244
Office Costs	£4,557	£0	£0	£0	£4,557	£5,460
Church office - telephone	£3,093	£0	£0	£0	£3,093	£1,010
Organ / piano tuning	£786	£0	£0	£0	£786	£1,521
Church maintenance	£6,363	£0	£0	£0	£6,363	£7,222
Cleaning	£3,617	£0	£0	£0	£3,617	£3,790
Upkeep of services	£6,901	£0	£692	£0	£7,593	£8,911
Choir costs	£0	£0	£0	£0	£0	£31
Upkeep of churchyard	£3,462	£0	£0	£0	£3,462	£2,340
Administration	£2,803	£0	£991	£0	£3,794	£1,979
Software	£363	£0	£0	£0	£363	£574
Catering costs	£0	£0	£0	£0	£0	£0

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Registered Charity 1129784

Church running - gas	£0	£0	£0	£0	£0	£40
Church running - water & waste disposal	£674	£0	£0	£0	£674	£556
Church running - heating and lighting	£11,716	£0	£0	£0	£11,716	£11,811
Church running expenses - other	£992	£0	£0	£0	£992	£1,753
Depreciation charge	£1,973	£0	£0	£0	£1,973	£2,439
Magazine expenses	£819	£0	£0	£0	£819	£1,618
Church major repairs - structure	£0	£0	£47,625	£0	£47,625	£5,202
Church major repairs - installation	£0	£0	£5,483	£0	£5,483	£0
Other PCC property upkeep	£0	£0	£0	£0	£0	£13,858
Architects & Other Professional Fees	£28,447	£0	£328,666	£0	£357,113	£40,280
Clearing	£0	£0	£0	£0	£0	(£6,375)
Retirement - Long service gifts	£0	£0	£0	£0	£0	£0
	£227,186	£0	£384,088	£0	£611,274	£255,695

Governance costs

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Governance costs examination/audit fee	£0	£0	£0	£0	£0	£1,560
	£0	£0	£0	£0	£0	£1,560
Adjustments – Agency collections & other	-£ 6,095	£ 0	£6,095	£ 0	£ 0	£ 0
Total costs	£226,677	£0	£392,065	£0	£618,742	£261,705