

**THE CHURCH OF ST JOHN THE EVANGELIST
CARLTON IN LINDRICK**

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL**

for the year ended 31st December 2018

Incumbent:

Revd Mark Orr
The Rectory
Grange Close
Carlton in Lindrick

Bank:

Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

Independent Examiner:

David Ingman MAAT

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Treasurer's Report 2018

Background

St John's PCC has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelical, social and ecumenical. It also has responsibility for the operation and maintenance of the Parish Centre complex adjoining the Church.

Membership

Members of the PCC are either *ex officio* or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. During the year the following served as members of the PCC:

Incumbent:	Reverend Mark Orr
Readers:	Jeanette Hercun Carol Bower
Church Wardens:	Pat Shepherd Richard Smith
Deputy Wardens:	Andrew Fullelove (Treasurer) Pauline Moore Rita Roberts Trevor Smith
PCC Members:	Emma Fullelove (Deanery Synod Rep) Jeanette Hercun (Deanery Synod Rep & Diocesan Synod Rep) Christine Lewis Kim Littlewood Pam Mallender Jean Norman Rita Roberts Nicola Seeley Elizabeth Smith Trevor Smith Maurice Stokes Penny Wilson
Chairman:	Revd Mark Orr
Vice Chairman:	Pat Shepherd
Secretary:	Christine Lewis

Treasurer:	Andrew Fullelove
Funding Secretary:	Maurice Stokes
Electoral Roll Officer:	Pat Shepherd
Safeguarding Officer	Christine Lewis

Sub Committees

Standing Committee Not currently meeting

Property & Maintenance Inc. Parish Centre: P. Shepherd (Chair), A Fullelove, G Lewis, B. Lord, R. Smith
M Stokes, T Smith,

Events Committee: R Smith (Chair), T Smith, E Smith,
Alan Bulmer, Anne Bulmer, P Moore, J Norman,
A Pugh, P Shepherd, P Wilson.

Children & Young People: Not currently meeting

Discipleship: J Hercun, J Norman, R Roberts, E Smith, P Wilson,

Outreach Team: Not currently meeting

Church Attendance

As at December 2018 there were 158 persons on the Church Electoral Roll. Of these 38 were not resident in the Parish. Overall this was an increase of one compared to 2017 but with a reduction of one resident and an increase of two non-residents.

Financial Review of the Year

The annual report and accounts incorporate both the church accounts and the Parish Centre accounts in a single document.

Total income for the year from all funds was £95,169 compared to £94,884 in 2017; expenditure for the year was £113,262 compared to £114,359 in 2017. This left a deficit of £18,093 compared to a deficit of £19,475 in 2017.

The key headlines in respect of the 2018 accounts are:

Income

- £56,489 was received from Giving compared to £49,351 in 2017 of which £29,736 was from standing orders and this compared to £25,751 in 2017
- There was a £500 legacy received as part of the Giving total in 2018
- A further £2,535 was received in respect of other income compared to £3,978 in 2017. This included £1,639 in respect of income from the Parish Magazine and this compared to £1,788 in

2017. The total of Other Income in 2018 included £756 which was received as part of an insurance claim

- Fundraising of £3,124 was received into the Fabric Fund during 2017 compared to zero fundraising in 2016
- £10,135 was received as income in respect of the Parish Centre compared to £13,189 in 2017

Expenditure

- £64,452 was paid out in respect of the Parish Share compared to £65,316 in 2017
- £25,735 was paid out in respect of the day to day running costs of the church and provision of services compared to £20,822 in 2017. Of this £5,623 was spent on the church yard compared to £3,440 in 2017 and £3,589 was spent on printing and stationary compared to £1,289 in 2017
- £10,361 was paid out in respect of expenditure relating to the Parish Centre compared to £12,340 in 2017. Expenditure in 2017 included £3,110 on major repairs of which there was none in 2018

In summary the reduction in deficit compared to 2017 can be attributed to:

- An increase in overall Giving specifically from standing orders combined with
- A reduction on overall expenditure

The Church continues to run at a deficit and whilst we have a healthy balance of £90,064 (2017: £109,224; 2016: £133,000) held with the CBF; if the Church continues to run at the level of deficit which it has been all reserves will have been used up within five years. A Funding Campaign previously planned for 2018 is being launched in 2019 to address this very serious issue.

Signed: _____

Andrew R Fullelove

PCC Treasurer

Date:

Income & Expenditure Account 2018

Expenditure

Year Ended 31st Dec 17			Year Ended 31st Dec 18 Details	Year Ended 31st Dec 18 Sub-Totals
£			£	£
<u>UNRESTRICTED FUNDS</u>				
	<u>Church Wardens</u>			
58.39	Grants	Mission Support	27.96	
-		Children & Young People	-	27.96
65,316.00	Ministry	Parish Share	64,452.00	
548.40		Clergy expenses	270.00	64,722.00
2,865.27	Running Costs	Heat, Light & Water	2,998.95	
437.00		Choir & Organ	275.80	
2,157.74		Repairs & Maintenance	3,957.49	
2,886.79		Insurance	3,044.73	
3,440.66		Churchyard maintenance	5,623.34	
216.00		Bells	96.00	15,996.31
867.73	Upkeep of services	Service Costs	628.46	628.46
575.26	Other	PPI, website, Data Protection	594.80	
3,467.66		Miscellaneous Costs	2,256.90	
1,289.92		Printing stationary etc	3,589.30	
160.00		Diocesan Costs	-	6,441.00
5,695.00	Staff Costs & Expenses	Organist	5,525.00	
325.00		Choir	260.00	
3,448.00		Rector	4,052.00	
3,445.00		Reader	2,929.00	
2,360.00		Verger	2,320.00	
642.00		Retired Clergy Assigned Fee	-	
1,263.35		Vacancy Costs and Fees	-	15,086.00
<u>RESTRICTED FUNDS</u>				
500.00	Stan Saxby	Mission Support	-	
-		Parish Administrator	-	-
54.00	Fabric Fund	Architect Fees	-	
-		Quinquennial	-	-
9,230.00	Parish Centre	Running Costs	10,361.00	
3,110.00		Major Repairs	-	10,361.00
114,359.17		Total		113,262.73

Income & Expenditure Account 2018

Income

Year Ended 31st Dec 17 Details			Year Ended 31st Dec 18 Details	Year Ended 31st Dec 18 Sub-Totals
£			£	£
<u>UNRESTRICTED FUNDS</u>				
<u>Church Wardens</u>				
8,983.50	Giving	Envelopes, Gift Aid, Plate	10,917.55	
25,751.00		Standing Orders	29,736.00	
7,895.00		Tax Recovery	8,473.49	
2,701.20		Collections & Sundry Donations	2,211.58	
1,705.20		Donations at Weddings & Funerals	2,243.44	
2,315.79		Fund - Raising	2,406.96	
-		Legacies	500.00	56,489.02
580.00	Fees	Bells & Clergy	400.00	
6,234.00		Funerals	7,093.00	
2,969.00		Weddings	2,679.00	
3,445.00		Reader	2,929.00	
325.00		Choir	260.00	
3,295.00		Organist	3,125.00	
3,448.00		Rector	4,052.00	
2,360.00		Verger	2,320.00	
1,202.38		Vacancy Cost Re-coupment	-	
642.00		Retired Clergy assigned fee	-	22,858.00
210.00	Other	Sundry Income	40.00	
100.00		Rental income	100.00	
1,880.00		Langold & Oldcotes	-	
1,788.50		Parish News	1,639.00	
0.08		Bank Interest	0.10	
-		Insurance Claim	756.68	2,535.78
61.00	Children & Young People	Children & Young People	134.65	134.65
570.72	Stan Saxby		678.87	678.87
3,124.01	Fabric Fund	Fund Raising	2,176.60	
108.78		Bank Interest	161.58	2,338.18
13,189.00	Parish Centre Income		10,135.00	10,135.00
94,884.16		Total		95,169.50

Income & Expenditure Account 2018 **Cumulative Balance**

	Year 2018 £
Balance at 1-1-2018	173,037.56
Add Income	<div>95,169.50</div> <div>268,207.06</div>
Less Expenditure	113,262.73
Balance at 31-12-2018	<div>154,944.33</div> <div>154,944.33</div>

Balance Sheet as at 31 December 2018

	31 Dec 2018 Details	31 Dec 2018 Sub totals
	£	£
Tangible Assets	100.00	
Investments	<u>7,849.25</u>	7,949.25
Funds held on Deposit with CBF		
Church Warden	14.14	
Stan Saxby	70,623.44	
Fabric Fund	<u>19,427.21</u>	90,064.79
Unity Bank Deposits & Card		
Balance at Bank at 31.12.18	4,667.04	
Amounts owed to PCC not received at 31.12.18	- 350.00	
Amounts owed by PCC not paid at 31.12.18	<u>- 780.75</u>	3,536.29
Bank Account - Parish Centre		53,394.00
		<u><u>154,944.33</u></u>

Approved on behalf of the Parochial Church Council on 24th March 2019, and signed on its behalf by:

Andrew R Fullelove
Treasurer

Revd Mark Orr
Chair

**Independent Examiner's Report to the PCC of The St John The Evangelist
Carlton in Lindrick.**

I report on the accounts of the PCC for the year ended 31st December 2018, which are set out on the attached pages.

Respective responsibilities of PCC and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under the Regulations, that section 144(2) of the act does not apply and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 act;
- b) to follow procedures laid down in the general directions given by Charity Commissioners under section 145(5)(b) of the 2011 act, and
- c) to state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under the 2011 act and to be found in the Church guidance, 2006 edition, issued by the finance division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with these records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

- (1) No matter has come to my attention, which gives me reasonable cause to believe that in any material respect the requirements: -
 - To keep accounting records in accordance with section 41 of the Act and: -
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met

- (2) The overall expenditure in the year ended 31st December 2018 was £113262.73. The income was £95169.50. This is a deficit of £18093.23 in the financial year.

D Ingman MAAT

Signed... *D. Ingman*