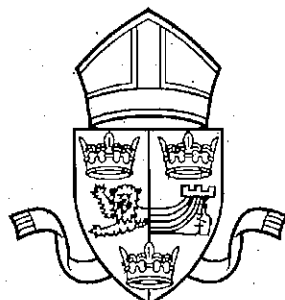


**Diocese
of
St Edmundsbury and Ipswich**



**Annual Report
and
Financial Statements
of
The Parochial Church Council of the Ecclesiastical Parish
of
St Mary the Virgin
Walton, Felixstowe
Suffolk**

For the year ended 31 December 2019

Prepared under the Receipts and Payments Basis

Registered Charity: 1133981

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GENERAL INFORMATION

Contact Details

Church

St Mary's Church
Walton High Street
Felixstowe
Suffolk
IP11 9DS
01394 670090

Priest in Charge

Vacancy
The Vicarage (to 1 April 2019)
1 Parsonage Close
Walton
Felixstowe
IP11 2QR

Curate (to 15 Sept 19)

Revd Charlotte Cook
The Vicarage
Church Lane
Trimley St Martin
Felixstowe
IP11 0SW

The Vicarage (from 20 September 2019)
15 Walton Hall Drive
Felixstowe
IP11 9FA

Office Manager

Mrs Georgina South
Church Office
St Mary's Church
High Street
Walton
IP11 9DS

St Mary's Treasurer

Mrs Carolyn Jones
Church Office
St Mary's Church
High Street
Walton
IP11 9DS

Bankers

Barclays Bank
18 Hamilton Road
Felixstowe
Suffolk
IP11 7AR

Examiner

Mr S Renvoize
St Edmunds House
1 Arwela Road
Felixstowe
Suffolk
IP11 2DG

Architect

Mr Philip Orchard
The Whitworth Co Partnership LLP
18 Hatter Street
Bury St Edmunds
Suffolk
IP33 1NE
NR11 6EU

Charitable Status

Registered 2nd February 2010
Charity Number 1133981

Insurers

Church Rep: Mr Guy Pearse
Trinitas Church Insurance Services
Blenheim House
1-2 Bridge Street
Guildford
Surrey
GU1 4RY

Governing Document

Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules

MEMBERSHIP OF THE PAROCHIAL CHURCH COUNCIL

Members of St Mary's PCC can be either ex-officio and/or elected at the Annual Parochial Church Meeting (APM) in April. The Associate Benefice Priest: Revd Wendy Smith, the Reader, Mrs Wendy Fellingham, the Church Warden, Dr Lynda Tempest and the Treasurer Mrs Carolyn Jones are all ex-officio members.

St Mary's Parochial Church Council was made up as follows

	St Mary's PCC 2019	TO
Rector	Vacant Rural Dean in Interregnum	Ex Officio
Associate Benefice Priest	Revd Wendy Smith**	Ex Officio
Assistant Curate	Revd Charlotte Cook**	15 th Sept 19
Reader:	Mrs Wendy Fellingham	Ex Officio
Wardens: Ex Officio	Dr Lynda Tempest Vacancy	April 2020
Treasurer:	Mrs Carolyn Jones	April 2021
Deanery Synod Representatives:	Mrs Margaret White Dr Lynda Tempest	June 2020 June 2020
PCC Elected Members:	Dr David Bellamy Mrs Jan Garfield Mr Paul Solomon Mrs Jane Leffler Mrs Lorraine Balham Miss Valerie Moore Mrs Ann Woodard Vacancy	April 2021 April 2021 April 2021 April 2022* April 2022* April 2022* April 2022*
PCC Co-opted Members	Mr David Smith	April 2020
PCC Secretary	Mrs Georgina South**	May 2020

In Attendance: Mr Steve Rowe (Bookkeeper)**

*Has the option of standing for election for a further three years.

**Not a Trustee.

Training of PCC members

Various members have attended training sessions throughout the year according to their areas of expertise or ministry.

COMMITTEES OF THE PAROCHIAL CHURCH COUNCIL

The PCC operates through a number of committees that meet between full meetings of the PCC.

PCC Standing Committee: (This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.) This committee is automatically comprised of the Rector, two Church Warden, the Treasurer, the Secretary and one additional PCC Member. Members of the current PCC Standing Committee are Dr Lynda Tempest, Mrs Carolyn Jones, Mrs Georgina South (Secretary) Dr David Bellamy, Mr Paul Solomon and Mrs Jan Garfield. This Committee did not meet during 2019.

Benefice Council Representatives: As the Benefice Churches hold joint Benefice PCC meetings regularly, there are no separate representatives.

Finance Committee 2019: Dr Lynda Tempest, Mr Stephen Rowe, Mrs Carolyn Jones, Miss Valerie Moore and Mr Paul Solomon.

St Mary's Church Elders 2019: Mrs Pamela Allen, Dr Lynda Tempest, Miss Mary Wakefield, Mrs Ann Woodard and Mrs Georgina South.

St Mary's Church Readers 2019: Mrs Mary Rowe, Mr Roy Allen (Emeritus), Mrs Margaret White and Mrs Wendy Fellingham.

St Mary's Church Officers 2019:

Health and Safety Officer: There was no Health & Safety Officer in 2019.

Child Safeguarding Coordinators: Mrs Sonya Stephenson and Mrs Ann Woodard.

Trustees Reports

ST MARY'S CHURCH: ANNUAL REVIEW 2019

Church Warden's Report

I am sure you will all agree with me that it has been a very busy year. We started January by holding all services in the church hall as the builders moved into church to start work. Levelling the church floor was certainly a very dusty procedure. The builders kept to time such that we were able to have our Good Friday service & then our celebration of EASTER when the then acting Archdeacon blessed the church alterations. I am sure you all remember the field kitchen. Fund raising continued but it was only when we received a substantial anonymous donation we were able to complete the kitchen & then the technical cupboards at the back of church in November. We are hoping that the rest of the project will be completed in the spring subject to the weather (particularly the outside works). A big thank you to all who fund raised in any capacity, smiled & continued to serve refreshments in the field kitchen.

The parish profile was completed in January/February. Interviews were held in June and Rev Paul Clarke & family joined the benefice on 8th January 2020.

We have continued basic maintenance on all the properties. A major problem in July was when we were hit by lightning during a storm. Several items were damaged - some were replaced others repaired. Most were covered under insurance. Thank you to Guy Pearce for sorting this one out & other insurance problems. The damage to the car park is due to be sorted soon but again as it was an insurance problem it has taken time.

As a church community we have continued our various activities supporting both the church members and reaching out to the wider community. A big thank you to everyone who was involved in any way.

The Winter Warmer became an ideal way of reaching out to the community particularly as it coincided with the Walton lights being switched on. We have been informed that a similar event is planned for 2020.

2019 was a busy year for the ministry team. We certainly owe the Readers a big thank you for all they did for us whether in church services or quietly in the background. We extend our thanks to all the clergy who came to preach & preside, particularly those who stepped in at the very last minute.

We were all very sad to say good bye to our curate Charlotte in September. We all miss her smiling face but wish her well in her new role with Lightwave.

A big thank you to everyone who helps in any way with the maintenance of buildings, running services and the tech stuff. Everyone's contribution both great & small is noticed & valued. Special thanks to our two deputy wardens - David Mutum & Mike Gates, who have just got on and sorted out so many problems.

Also a big thank you to Georgina as Office Manager who has efficiently run the benefice office and certainly has made my life easier. Another heartfelt thanks to all of you in the church family in 2019 and particularly anyone who has had to calm me down when panic was in danger of setting in.

I will also remind all of us that there is no such thing as a retired Christian. I am sure that the Lord has different fields of activities for each of us according to age, talents and abilities. We need to continue to Praise the Lord for everything that happened last year.

Lynda Tempest

Aims and Purposes

The Parochial Church Council (PCC) has the responsibility of co-operating with the minister in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical, which encompasses our charitable aims of providing public benefit.

The mission statement for St. Mary's Church is: **God shows His love to us; we share His love with others. Our relationship with Jesus will grow and deepen together.**

St Mary's PCC is responsible for co-operating with the clergy to fulfil God's mission in the ecclesiastical parish of Walton. Together with all clergy and members, they proclaim the gospel, worship God and care for their members and the local community. They also have maintenance responsibilities for the parish church of St Mary's, St Mary's Church Hall, Victoria Cottage and St Philip's Church and Hall.

Public Benefit

The members of the PCC are aware of the Charity Commission guidance on public benefit in "The Advancement of Religion for the Public Benefit" and have had regard to it in their administration of the PCC. The PCC believes that by promoting the work of the Church of England in the Parish of St Mary's, Walton, it provides a benefit to the public by:

- Providing facilities for regular public worship, open to all;
- The provision of space for personal prayer and contemplation;
- Pastoral work including supporting the work of Walton Parish Nursing, the Boost Youth Worker at Felixstowe Academy, Hope Trust, The Basic Life Charity and a Pop Up Shop & Community Café;
- Taking religious assemblies in schools, and regular after school Messy Church;
- Providing special services of remembrance, bereavement services and Remembrance Sunday;
- Providing services of baptism, marriage and funerals.

Objectives, Activities, Achievements and Performance

The single largest event of 2019 was the completion of the first two phases of the On The Level building project. Much will be written in this report about the closure of the church for the floor works to be carried out, the dust (!) and the camp kitchen. Certainly, not having access to the church for a quarter of the year will have impacted on each person and a number of events but we remained an active parish despite this.

January saw us holding our first Burns Night in conjunction with the Rotary Club; it was an amazing community event and very enjoyable for all those involved. And in March we held a Benefice Quiet Day in Kirton Parish Church. All those who attended greatly appreciated the gentle leadership of Rev Ann Coleman throughout the day.

During lent we included information about the various countries where Christians are persecuted around the world, in the Connect sheet. These articles included a prayer for those of our brothers and sisters who were affected.

Thankfully the floor works were completed in church in time for a Big Clean and significant technical re-fitting so we were able to hold the Good Friday Unity Service in St Mary's. We settled in with the new feel to the back of church and continued with a variety of fund raising events, looking forward to completing the next phase of the works. We were grateful to have received various grants, generous donations and a significant refund of the VAT that had been paid on phase one of the works.

The summer brought the plant sale in May along with the first of our two Schools' Experiences for 2019, this time looking at stories from the Gospel of Luke. June was equally busy with a coffee morning, Jigsaw afternoon, where teams competed in completing jigsaws and a concert by the Orwell Connection Choir.

In July we hosted a Pilgrimage of Song, and had our Benefice BBQ in Angela's garden for the first time. Significantly, we held interviews for our new incumbent and on 11th August we announced the appointment of Rev Paul Clarke as the new rector to the Benefice of Walton & Trimley.

In September we announced that we had sufficient funds for phase two of the On The Level works and the kitchen was installed in good time for Christmas. Sadly, on 15th September, we said good bye to Rev Charlotte Cook as she moved on to pastures new.

November saw us inviting the children of Causton and Maidstone Schools back to church for our Heroes Schools' Experience and at the end of the month we held our hugely successful Winter Warmer coffee morning and soup lunch. The church remained open for refreshments while the Walton 'Shine a Light' Christmas lights switch on event was held. This was a significant community event of the year and many people wandered into the church looking for refreshments and a place to sit & rest.

We continued to hold bi-monthly Benefice Men's Breakfasts at the Laydens Community Café as well as all the other social clubs that are held weekly and monthly in the parish.

We have of course continued with our Coffee Questions throughout the year, here are a few to re-examine...

What do we expect of God?

Who are we in God's story?

What helps you follow God?

How are you feeding your faith?

Who are the lost ones in our community?

Future Plans

The PCC are continuing to raise funds for the last phase of the church development works which will create a drop off point in Church Lane.

Risk Assessment And Health & Safety Report

The responsibility for Health and Safety rests with the Church Warden and PCC and are actively seeking a volunteer for this role.

Safeguarding 2019

I am now back as Parish Safeguarding Officer after my travelling. Annie Woodard continues to support me in this role. We keep in touch by email with Joan Wardle PSO at Trimley to ensure we are all keeping on top of DBS DDC (Due Diligence Checking) and Safeguarding.

We are now blessed with an incumbent and have meetings arranged with Paul to keep abreast of all that is needed within the church with regards to DBS and safeguarding.

I am grateful to Georgina for the administrative work the role incurs and thank her for her time and patience. Sally Fitch (DBS), Karen Galloway and Tai Ajayi (all from the Diocesan Safeguarding Team) have also been a great support

I can report that we have 56 names on our Parish Safeguarding list of clergy, readers, elders, PCC and other volunteers. Some people have not continued their role due to having to do safeguarding training and we have added some, so this figure is similar to last year. I do understand the training is another demand on our busy lives, but it does have to be done.

By the time you read this report we will only have 2 people who have not completed their basic C0 training. Those needing to do C2/C3 are up to date or have booked onto a course. This is very encouraging and I would like to thank everyone who has given up their time to ensure we are complying with Diocesan requirements. Safeguarding at all levels requires updating 3 yearly.

Everyone's DBS is up to date and there are 4 people who will need to update this year. This is a 5 yearly requirement.

I have been advised by Karen Galloway (Diocesan Safeguarding Manager) on 29/01/2020 that the planned changes in the training for clergy, who will need to complete Safeguarding and the Seal of the Confessional, has not been progressed as yet.

In July 2019 the Church of England released the findings of its hearings into the extent of any institutional failures to protect children from sexual abuse within the Anglican Church. This is why our work is so important.

Thank you for reading and please do talk to me if you have any questions or concerns. We have a responsibility to each other and to all of God's people. We need to ensure St Mary's is a safe place for people to come to. Please continue to hold this work in your prayers and thank you for supporting us in this role.

Sonya Stephenson and Annie Woodard.

CHURCH MEMBERSHIP and SERVICES

Electoral Roll

Resident:	55
Non-Resident	37
	<hr/>
As at 31/12/2019	Total 92
	<hr/>

Attendance

Average Weekly Adult Attendance	91
Average Weekly Young Person Attendance	2
	<hr/>
For period 01/01/19 to 31/12/19	Total 93
	<hr/>

Weddings	6
Baptisms	8
Funerals	9
	<hr/>
For period 1/1/19 to 31/12/19	Total 23
	<hr/>

Financial Review 2019

We began 2019 with total funds of £174,365 and ended with £105,794: a net decrease of £68,571.

Total receipts on unrestricted funds were £110,857.

Victoria Cottage continues to be let which provides an annual income of £5,950. The church hall lettings income of £8,662 is up 14.5% and the report shows St Phillips Church and Hall income of £14,971 is down 19.5% compared to last year; however £3,223 of lets from quarter 3 was paid after year end therefore only £475 down on 2018.

The planned giving through envelopes and bankers orders has decreased by £1,051.

Total income from donations and legacies, including tax recovered has increased by 36% (£42,064) compared to last year.

£45,593 was spent from unrestricted funds on our contribution to the Diocesan Parish Share a 5.5% decrease on last year. The money largely provides the stipends and housing for the clergy and training and support to the PCC.

A total of £5,582 was donated from the PCC to our chosen missions.

Apart from our day to day running expenses, we fund the extensive outreach work within our community:

- St Philips Pop Up Shop (£40 contribution monthly)
- Messy Church
- Felixstowe Action Against Poverty and Debt (£105 contribution monthly)
- Creation Experience and Christmas Experience attended by Local Primary Schools

All the above are supported by the generosity of our church family with their Giving, with Time, with Talent and Skills and with delicious refreshments!

Income for OTL (On The Level) this year was £93,568 which includes Grants of £29,347 a legacy of £10,000 and an anon donation of £20,000. So many fundraising events that has also brought the community together. Much of the work has been completed this year at a cost of £168,575.

Since we opened the OTL Fund in August 2016 the Income totals £168,108 and expenses £195,750. We have a beautiful glazed entrance door to our church - the space at the back of our church on one level - easy access to refurbished toilets -the beautiful crafted Oak Kitchen and Technical & Fair Trade Oak cupboards. We are waiting for the Choir Room Storage and Accessible Toilet Storage to be completed Spring 2020 and to some alterations to our Plans for Phase 4 The Drop Off Point to be agreed for work to begin Summer 2020. We have enough money to cover all associated costs. Praise to the Lord!

Regarding the restoration of our Church Organ after many visits and consultations a very detailed quote from Bishops approx. £25,000 has been accepted and we are waiting approval at the next PCC meeting in January 2020. I was informed by Bishops the last time it had a full overhaul was 1959!! The faculty can then be applied for and works are planned for end of 2020.

Paul Solomon and Margaret Lake continue to take on responsibility for Donations Coordinator and Steve Rowe is our Bookkeeper.

The net result for the year was a surplus of receipts over payments of £6,077 on unrestricted funds. We brought forward from 2018 a total of £4,018 resulting in the balance at the end of 2019 on Unrestricted Fund of £10,096.

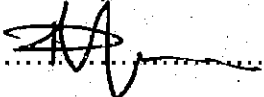
Our church family continues to be generous in their giving and as a PCC we will continue to be prudent with decisions on spending.

At 31st December 2019 significant balances to carry forward were:

- Unrestricted Fund is £10,096
- Church Development Designated £36,327
- Reserve Fund Designated £27,372
- Church Organ Fund Restricted £28,146

The above reports were approved by the Parochial Church Council

On 20 April 2020 and signed on its behalf

By  (Chairman)

FINANCIAL ACCOUNTS

Independent examiner's report to the PCC of St Mary's Church Walton, for the year ended on December 31st 2019

I report on the accounts for the year ended 31st December 2019 which are set out on pages 13 to 21.

Respective responsibilities of the PCC and the examiner

The Trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for 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 Commissioner section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

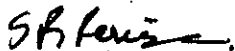
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts represent a 'true and fair' view and the report is limited to those matters set out in the statements below.

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 section 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)



Name: Mr S R Renvoize ACA

21/4/20

Address: St Edmunds House
1 Arwela Road
Felixstowe IP11 2DG

St Mary's Church Walton - 1133981

Receipts and Payments Account

For the period from 01 January 2019 to 31 December 2019

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	72,887	—	85,625	—	158,292	116,228
Income from charitable activities	7,943	—	1,286	—	9,239	8,939
Other trading activities	29,615	—	—	—	29,615	31,671
Investments	10	295	213	1	521	550
Other Income	619	—	—	—	619	1,304
Total receipts	110,857	295	87,134	1	198,289	158,693
Payments						
Raising funds	13,091	—	884	—	13,976	16,277
Expenditure on charitable activities	81,387	25,685	143,999	—	251,072	103,914
Other expenditure	301	—	1,510	—	1,811	2,178
Total payments	94,779	25,685	146,394	—	266,859	122,370
Excess of receipts over payments before transfer	16,077	(25,389)	(59,259)	1	(68,570)	36,322
Transfers						
Gross transfers between funds - In	—	10,000	—	—	10,000	2
Gross transfers between funds - out	(10,000)	—	—	—	(10,000)	(2)
Net movement in funds	6,077	(15,389)	(59,259)	1	(68,570)	36,322
Reconciliation of funds						
Funds at beginning of year	4,018	80,132	68,626	1,588	174,365	138,042
Funds at end of year	10,096	64,742	29,366	1,589	105,794	174,365

There may be minor discrepancies in the totals if the pence are not being shown

Statement of Assets and Liabilities as at 31st December 2019

As at 31/12/2019.....

	General Fund	Restricted Fund	Designated Fund	Endowment	Total	As at 31/12/2018
	£	£	£	£	£	£
Cash Funds:						
Representing balances on the following accounts:						
Barclays Bank	10,001		35,272		45,273	63,013
CCLA Investment Account		29,366	29,470		58,837	109,703
Porter Endowment Fund	11			1,589	1,600	1,605
Cash in Hand	84				84	42
	10,096	29,366	64,742	1,589	105,794	174,365

Other monetary assets:

	As at 31/12/2019.....	Total Funds	As at 31/12/2018
	General Fund	£	Total Funds
Gift Aid tax refunds due	£ 884	£ 884	
Rental owing	£3,223	£3,223	£929
	£4,107	£4,107	

Assets retained for the charity's own use:

	As at 31/12/2019.....	Total Funds	As at 31/12/2018
	General Fund	£	General Funds

The church is the beneficial owner of the following assets:(estimated rebuilding valuation)

St Mary's Church Hall	550,000	550,000
Victoria Cottage	180,000	180,000
St Philip's Church and Hall	380,000	380,000
Total	1,110,000	1,110,000

Liabilities - None

Signature  Date 21.11.2020

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31 December 2019

1. Accounting Policies

These accounts have been prepared under the receipts and payments basis and in accordance with Section 133 Charities Act 2011.

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Designated Funds are general fund set aside by the PCC for use in the future for particular purposes. The PCC may re-designate or transfer these funds back to unrestricted funds.

Restricted Funds are funds that have been given for particular purposes and can be spent only on the specific purpose intended by the donors. Interest on pooled investments is apportioned to the individual funds on an average balance basis.

Endowment Fund The Porter Endowment Fund is specifically for the maintenance of the Porter Window in the church. A proportion of the interest is transferred to general fund for youth work.

2. Staff Costs

a) Staff costs

Total staff costs are shown below. Staff costs are shown on the Analysis of Income and Expenses under the codes stated below.

	<u>2019</u>	<u>2018</u>
Wages and Salaries from PCC funds code 2004-2005-2006-2007-2008-2011-2050- 2363-2514-2544-2051	20,635	20,770

TOTAL	<u>20,635</u>	<u>20,770</u>
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b) Staffing

We continue to employ a part time Office Manager working 25 hours per week. The administrator's work includes managing the halls as well as Benefice administration and secretarial support.

We also employ a Bookkeeper.

An honorarium or pay is received by our keyboard players/organists. One of our organists coordinates the Choir.

The PCC also employs a cleaner for both St Philip's Hall and for St Mary's Hall.

The average head-count employed during the period is 5 staff.

There are no employees who received emoluments of more than £60,000.

c) Payment to PCC members.

No payments or expenses were paid to any PCC member, persons closely connected to them or related parties, with the following exceptions:

- i) reimbursement for items or materials purchased solely for the use of the PCC
- ii) Small transfer payments to the Administrator for Petty Cash and Wendy Fellingham for Petty Cash for Children's Outreach

3. Fixed Tangible Assets

a) All assets are freehold lands and buildings

Rebuilding valuations have been made by Richard Monks Associates Ltd Chartered Surveyors 22/9/2011 are as follows:

	<u>Rebuilding Valuation</u>
St Mary's Church Hall	£550,000
Victoria Cottage	£180,000
St Philips Church and Hall	£380,000
Total	<u><u>£1,110,000</u></u>

We have confirmation from the Diocese of our ownership of all the above assets.

b) Fixed assets

Consecrated property and moveable church furnishings.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time).

4. Income tax recoverable

Income tax received during the year on gift aid is £14,466.

5. Reserves Policy and Funds

a) Reserves

It is PCC policy is to try to maintain a balance on unrestricted funds which equates to at least 3 months unrestricted payments. It is held to smooth out fluctuations in cash flow and to meet emergencies.

Total 2019 unrestricted resources used were £94,779 therefore reserves of £23,694 should be set aside.

The Reserve Fund balance designated in 2019 is £27,372.

b) The Endowment Fund

This comprises the Porter Family Bequest and 90% of the annual interest is transferred to the General Fund for Youth Work within the Church fellowship.

Analysis of receipts and payments
Selected period: 01 January 2019 to 31 December 2019

6.

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Receipts						
Donations and legacies						
0101 - Gift Aid - Bank	26,526	—	—	—	26,526	27,371
0103 - Bank gifts other planned Tax efficient	6,100	—	—	—	6,100	5,200
0110 - Gift Aid - Envelopes	5,974	—	—	—	5,974	6,690
0201 - Other planned giving Bank	1,377	—	—	—	1,377	1,372
0210 - Other planned giving FWO Envelopes	3,022	—	—	—	3,022	3,417
0301 - Loose plate collections	3,953	—	38	—	3,991	4,188
0303 - Irregular Gift Aid donations	460	—	17,400	—	17,860	12,925
0304 - Irregular nonGA gifts	574	—	21,065	—	21,639	605
0401 - Regular gift days Not GA	—	—	154	—	154	244
0405 - Regular Gift Days Gift Aided	—	—	4,020	—	4,020	3,459
0410 - Additional gifts for services and refres	80	—	—	—	80	219
0415 - St Mary's church group donations	280	—	—	—	280	515
0417 - St Mary's church hall donations	698	—	—	—	698	700
0419 - St Phillips hall and church donations	1,075	—	—	—	1,075	1,090
0550 - Donations appeals etc	—	—	130	—	130	—
0601 - Tax recoverable on Gift Aid	9,111	—	5,354	—	14,466	14,495
0701 - Legacies	10,000	—	—	—	10,000	2,000
0801 - Recurring grants	105	—	468	—	573	573
08A1 - Non-recurring one-off grants	—	—	29,347	—	29,347	22,300
0901 - Other funds generated	132	—	635	—	767	2,758
0902 - Fund raising activities	398	—	7,011	—	7,409	4,901
0903 - Benefice shared staff contribution	2,798	—	—	—	2,798	1,200
Donations and legacies Totals	72,667	—	85,625	—	158,292	116,228
Income from charitable activities						
1101 - PCC Fees for weddings and funerals	3,688	—	—	—	3,688	3,281
1150 - DBF assigned fees	—	—	1,296	—	1,296	1,633
1200 - PCC Fees Heating Weddings & Funerals	60	—	—	—	60	267
1202 - PCC Bells Fees for Weddings	120	—	—	—	120	180
1203 - Choir fees for weddings	50	—	—	—	50	100
1206 - Organist any others	490	—	—	—	490	910
1207 - Video Fees Weddings Etc	30	—	—	—	30	—
1208 - Verger Fees Income	500	—	—	—	500	780
1225 - St Phillips pop-up shop Income	3,005	—	—	—	3,005	1,787
Income from charitable activities Totals	7,943	—	1,296	—	9,239	8,939
Other trading activities						
1213 - Victoria Cottage letting	5,950	—	—	—	5,950	5,400
1216 - Church hall lettings	8,662	—	—	—	8,662	7,577
1222 - Photocopier	32	—	—	—	32	25
1226 - St Phillips lettings	14,971	—	—	—	14,971	18,669

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Other trading activities Totals	29,615	—	—	—	29,615	31,671
Investments						
1020 - Bank and building society Interest	10	295	213	1	521	550
Investments Totals	10	295	213	1	521	550
Other Income						
1310 - Insurance claims	524	—	—	—	524	1,280
1325 - Sundry Income	95	—	—	—	95	24
Other Income Totals	619	—	—	—	619	1,304
Receipts Grand totals	110,857	295	87,134	1	198,289	158,693

Payments

Raising funds

1701 - Fees paid to fund raisers	—	—	802	—	802	—
1710 - Costs of applying for grants	—	—	7	—	7	—
1725 - cost of admin of personal giving FWO etc	59	—	—	—	59	72
1730 - Costs of fetes & other events	—	—	—	—	—	641
2514 - PCC staff costs St Mary's Hall Cleaner	1,736	—	—	—	1,736	1,777
2516 - Hall running - electricity	1,009	—	—	—	1,009	970
2518 - Hall running - gas	758	—	—	—	758	1,024
2520 - Hall running - insurance	565	—	—	—	565	—
2522 - Hall running - maintenance	797	—	75	—	872	2,043
2526 - Hall running - water	315	—	—	—	315	382
2530 - St Phillips electric	1,626	—	—	—	1,626	1,407
2532 - St Phillips Church Gas	1,258	—	—	—	1,258	1,102
2534 - St Phillips Hall gas	890	—	—	—	890	1,004
2536 - St Phillips Insurance	489	—	—	—	489	170
2538 - St Phillips Maintenance	556	—	—	—	556	3,071
2540 - St Phillips Water	839	—	—	—	839	652
2544 - PCC staff costs St Phillips cleaner	1,302	—	—	—	1,302	1,282
2550 - Victoria Cottage Insurance	296	—	—	—	296	—
2554 - Victoria Cottage routine Maintenance	180	—	—	—	180	515
2556 - Victoria Cottage annual servicing	410	—	—	—	410	160
Raising funds Totals	13,091	—	884	—	13,976	16,277

Expenditure on charitable activities

1801 - Giving to missionary societies	586	—	200	—	786	187
1830 - Giving - relief and development agencies	—	—	—	—	—	707
1850 - Home mission	3,364	—	447	—	3,811	5,155
1870 - Secular charities	52	—	130	—	183	244
1910 - Parish share	45,593	—	—	—	45,593	48,296
2004 - PCC staff costs Roy	—	—	—	—	—	60
2005 - PCC staff costs Paul	200	—	—	—	200	200
2006 - PCC staff costs Rebecca	25	—	—	—	25	140
2007 - PCC staff costs Pam H	832	—	—	—	832	792
2008 - PCC staff costs other musicians	401	—	—	—	401	202
2011 - PCC staff costs Inland Revenue	745	—	—	—	745	842
2014 - Verger expenses Weddings	400	—	—	—	400	540

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
and Funerals						
2050 - Salary of parish administrator	11,794	—	—	—	11,794	11,410
2101 - Working expenses of Incumbent	—	—	—	—	—	128
2110 - Visiting speakers / locums	13	—	—	—	13	—
2112 - Curate's Expenses	—	—	706	—	706	—
2201 - Mission Expenses	—	—	—	—	—	42
2202 - Messy Church Expenses	—	—	—	—	—	155
2205 - Parish training	259	—	—	—	259	218
2210 - Mission outreach	370	—	—	—	370	731
2301 - Church running - Insurance	1,654	—	—	—	1,654	3,035
2310 - Church office - telephone	735	—	—	—	735	879
2330 - Church maintenance	331	—	752	—	1,084	5,021
2331 - Cleaning Materials	30	—	—	—	30	2
2340 - Upkeep of services	1,164	23	—	—	1,187	1,802
2342 - Pastoral	45	—	410	—	455	917
2350 - Upkeep of churchyard	43	—	—	—	43	1,982
2360 - Administration	954	—	—	—	954	22
2362 - Admin Running costs	2,315	—	—	—	2,315	3,296
2363 - Bookkeeper	3,600	—	—	—	3,600	3,600
2364 - admin licences subs	677	—	—	—	677	835
2420 - Church running - water	223	—	—	—	223	335
2440 - Church running - heating and lighting	3,135	—	—	—	3,135	6,413
2545 - st phillips pop-up shop expenses	1,837	—	—	—	1,837	1,882
2560 - Sundry costs	2	—	—	—	2	48
2701 - Church major repairs - structure	—	18,162	126,293	—	144,456	—
2710 - Church major repairs - Installation	—	7,500	—	—	7,500	—
2766 - Admin Church Development project	—	—	15,056	—	15,056	3,985
Expenditure on charitable activities Totals	81,387	25,685	143,999	—	251,072	103,914
Other expenditure						
2020 - DBF assigned fees payments	—	—	1,510	—	1,510	1,419
2051 - Employer pension contributions - G South	—	—	—	—	—	465
2601 - Governance costs examination/audit fee	301	—	—	—	301	294
Other expenditure Totals	301	—	1,510	—	1,811	2,178
Payments Grand totals	94,779	25,685	146,394	—	266,859	122,370
Excess of receipts over payments	16,077	(25,389)	(59,259)	—	(68,570)	36,322

There may be minor discrepancies in the totals if the pence are not being shown

St Mary's Church Walton - 1133981

Fund movement by type
Selected period: 01 January 2019 to 31 December 2019

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
Unrestricted						
General - General fund	4,018	110,857	94,779	(10,000)	—	10,096
Sub-totals	4,018	110,857	94,779	(10,000)	—	10,096
Designated						
Reserve - Reserve fund	27,168	204	—	—	—	27,372
Vic-War - Vicar & Church Wardens Fund	2,000	—	2,000	—	—	—
Choir - Choir designated	1,066	—	23	—	—	1,042
Ch-Dv-Des - Church Development designated	49,898	91	23,662	10,000	—	36,327
Sub-totals	80,132	295	25,685	10,000	—	64,742
Restricted						
DBF - DBF	214	1,296	1,510	—	—	—
Ext-Fund - External Fund Raising	—	1,688	1,263	—	—	425
Organ-Res - Church Organ Fund	27,941	204	—	—	—	28,146
Trinity-Rs - Incumbent's Trinity College Fund	253	468	706	—	—	14
Ch-Dev-Res - Church Development Projects	60,217	83,476	142,913	—	—	781
Sub-totals	88,626	87,134	146,394	—	—	29,366
Endowment						
Porter-End - Porter Endowment	1,588	1	—	—	—	1,589
Sub-totals	1,588	1	—	—	—	1,589
Totals	174,365	198,289	266,859	—	—	105,794

There may be minor discrepancies in the totals if the pence are not being shown