

**THE PAROCHIAL CHUCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST.MARY THE VIRGIN CORRINGHAM
Financial Statements for the Year Ended**

31st December 2015

Registered Charity Number:1138056

General Fund Receipts and Payment Account

	<u>2015</u>		<u>2014</u>
		£	£
<u>Receipts</u>			
<u>Incoming resources from donors</u>			
Planned giving	24,706.00	22,702.00	
Collections and other giving	6,843.00	7,764.00	
	31,549.00		30,466.00
<u>Other Voluntary Incoming Resources</u>			
Donations	1,656.00	1,372.00	
Restricted Donations	11,924.00	15,715.00	
Charities	2,645.00	1,598.00	
Fundraising Events	1,971.00	2,279.00	
Hall Income	12,660.00	12,716.00	
	30,856.00		33,680.00
<u>Income from Charitable & Ancillary Trading</u>			
Sale of magazines & candles	737.00	875.00	
Fees PCC	5,138.00	10,801.00	
Fees (Restricted)	19,794.00	13,550.00	
Sundries	3,741.00	95.00	
	29,410.00		25,321.00
<u>TOTAL RECEIPTS</u>	<u>£91,815.00</u>		<u>£89,467.00</u>

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	£	£
<u>Payments</u>		
<u>Grants</u>		
Charities	3,007.00	1,841.00
	3,007.00	1,841.00
<u>Activities directly relating to the work of the Church</u>		
Diocesan Quota	31,804.00	31,383.00
Clergy Expenses	2,129.00	1,488.00
Return Fees (Designated)	14,188.00	15,613.00
Sanctuary	3,945.00	2,245.00
Flowers	1,272.00	885.00
Building,maintenance,etc	9,652.00	8,457.00
Use Restricted Funding	3,255.00	11,343.00
	66,245.00	71,414.00
<u>Church management & administration</u>		
Printing & stationery	3,819.00	3,427.00
Power & Utilities	2,888.00	5,964.00
Miscellaneous	5,634.00	6,708.00
	12,341.00	16,099.00
<u>TOTAL PAYMENTS</u>	<u>81,593.00</u>	<u>£89,354.00</u>
Excess of payments over receipts	10,222.00	
Excess of receipts over payments		113.00
Transfer Reconciliation	-90.00	
Opening balance at 1st Jan	7,921.00	7,808.00
Closing balance at 31st Dec	<u>£18,053.00</u>	<u>£7,921.00</u>

Approved by Parochial Church Council on
and signed on its behalf by:-

Rev. D. Rollins (Chairman)

Mrs. B. Howells (Treasurer)

David Rollins 14/02/16
B Howells 15/2/16

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Repair Fund Receipts and Payments-Restricted Fund

		<u>2015</u>		<u>2014</u>
	£	£	£	£
<u>Receipts</u>				
Restricted Donations				
Donations	108.00 ✓		10.00	
Fundraising Events	1,676.00 ✓		2,561.00	
Legacy CCLA	86.00 ✓		48.00	
Miscellaneous				
		£1,870.00		£2,619.00
<u>Payments</u>				
Maintenance	500.00 ✓		1,858.00	
Administration/Fabric	1,581.00 ✓		20.00	
Specific Fund				
Miscellaneous			527.00	
		£2,081.00		£ 2,405.00
Excess of Receipts over Payments			214.00	
Excess of Payments over Receipts	211.00			
Opening Balance 1st January	17,821.00		17,607.00	
Closing Balance at 31st December		£17,610.00		<u>17,821.00</u>

Miss S.E.Long Endowment Fund

<u>Receipts</u>				
CBF Deposit Interest		52.00 ✓		51.00
Accumulated income which could be used by Parish for Repair Fund		968.00 ✓		916.00

Kathy Charlton Legacy

Held on behalf of Kathy Charlton Legacy-opened in 2007

Deposit Fund Investment (CCLA)	17,250.00	17,250.00
Accumulated Fund Investment (CCLA)	40,578.00	36,666.00

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		<u>2015</u>		<u>2014</u>
	£	£	£	£
<u>Sunday Morning Coffee</u>				
Opening Balance 1st Jan	105		34	
Donations		355		306
Expenses		372		235
Excess of Payments over Receipts	17			
Excess of Receipts over Payments			71	
Closing Balance 31stDec		£88.00		£105.00

<u>Lunch Club</u>				
Opening Balance 1st Jan	6,445		4,766	
Income from Trading	3,127		3,737	
Interest from Bank Account	14	3141	5	3742
Expenses	1,480		1,660	
Equipment for Church	3,095	4575	403	2063
Excess of Receipts over Payments			1,679	
Excess of Payments over Receipts	1,434			
Closing Balance 31stDec		£5,011.00		£6,445.00

<u>Call in for Coffee</u>				
Opening Balance 1st Jan	353		760	
Donations		462		659
Expenses/gifts		450		1066
Excess of Payments over Receipts	12		-407	
Excess of Receipts over Payments				
Closing Balance 31stDec		£365.00		£353.00

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Statement of Assets & Liabilities at 31st December 2015

	<u>2015</u>	<u>2014</u>
<u>BARCLAYS</u>		
Bank Current Account	18,053.00	7,921.00
Bank Repair Fund	17,610.00	17,821.00
<u>TOTAL:</u>	<u>35,663.00</u>	<u>25,742.00</u>
 <u>DEPOSITS</u>		
Miss Long Account	968.00	916.00
Deposit Fund Investment	17,250.00	17,250.00
<u>TOTAL:</u>	<u>18,218.00</u>	<u>18,166.00</u>
 <u>SHARES</u>		
Accumulated Fund Investment	40,578.00	36,666.00
<u>TOTAL ASSETS</u>	<u>£94,459.00</u>	<u>£80,574.00</u>

Independent examiner's report to the PCC of the Parish of St Mary the Virgin, Corringham

I report on the accounts off the PCC for the year ended 31 December 2015, which are set out over 5 enclosed pages.

Respective responsibilities of the PCC and the examiner

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 142 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act;
- State whether particular matters have come to my attention.


Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 of 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 I do not express an opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives 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) Which, in my opinion, should be drawn to the notice of the PCC in order to enable a proper understanding of the accounts to be reached



Thornton Wallace
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Basildon
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SS14 3LW
1/4/16

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST.
MARY THE VIRGIN CORRINGHAM**

Registered Charity Number 1138056

**Annual Report of the Parochial Church Council for the year ended
31st December 2014 .**

Administrative information

The Parish of Corringham has the responsibility for two churches. St. Mary the Virgin situated on the outskirts in the more rural area of the community and St John the Evangelist situated within the main shopping area. Both Churches are part of the Diocese of Chelmsford within the Church of England. The correspondence address is The Rectory Church Road Corringham.

The Parochial Church Council (PCC) is registered as a charity with the Charity Commission.

PCC members who have served from 1st January 2014 until the date of this report are:

Rector:	The Revd David Rollins	Chairman
Ministry Team	The Revd Justin Hutcherson	From July 2014
	Mrs Wendy Mott	Licensed Lay Minister and Safeguarding Officer
	Mr David Tweddle	Reader from April 2014
Churchwardens:	Mr. John Hunting	Fabric Officer
	Mr. David Mott	Vice Chairman
Representatives on the Deanery Synod:	Mr. Peter Handscombe	Health and Safety Officer
	Mr. David Mott	until April 2014
	Mrs Marion Stephens	Deputy Warden/Secretary
	Mr David Tweddle	from April 2014
Elected Members	Mr Len Collier	from 2014/ Pastoral Assistant
	Mr Peter Craggs	
	Mr Colin Gregory	until April 2014 /Tree Officer/
	Mrs Lesley Handscombe	Deputy Warden from April 2014
	Mrs Beverley Howells	Treasurer
	Mrs Dawn Leeder	until April 2014 / Pastoral Assistant/
		Deputy Warden
	Mrs Jean Rawlinson	from April 2014
	Mrs Pearl Shaw	until April 2014
	Mrs Carol Webb	
	Miss Linda Webster	
	Mr Barrie White	

Structure, governance and management

The method and appointment of PCC members is set out in the Church Representation Rules. Members of the P.C.C. when elected serve for a period of three years and may continue to serve a further term if re-elected. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and activities

Corringham PCC has the responsibility of co-operating with the Rector The Revd. David Rollins, in promoting the ecclesiastical parish and mission of the Church pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Plant, St. Mary the Virgin Church, Church Road Corringham and St. John the Evangelist Church and Hall, St. John's Way Corringham.

Achievements and Performance

Church Attendance

There were 98 people on the Electoral Roll as reported at the APCM 2014, 43 of whom were non-resident within the Parish. The average weekly attendance during 2014 was 72 on Sundays and 10 on weekdays, with services held five days a week with extra services for festivals.

Review of the year

The full P.C.C. met 7 times during the year with an average level of 90% attendance. Issues relating to the fabric of both buildings were discussed. Within St Mary's these related to the installation and completion of the spiral staircase to the first floor of the tower from the vestry, the condition of the flaking paintwork from water ingress, repair of displaced tiles from the roof of the porch, and maintenance of the cremated remains area. Money within the Repair fund was used for any costs incurred. At St John's repairs were needed to the flat roof and keying together of roof covering joints.

Mission and evangelism continued to be a focus; Christmas cards were once again distributed to every household within the parish and Hot Cross Buns shared on Good Friday in the town centre linked with the Baptist Church. A Mission Weekend was planned with a Garden Party and a Teddy Bears Picnic for the community. Ways to further engage younger members was also a focus with the creation of Messy Mass and the continuation of Little Feet and our Yes (Youth encountering spirituality) group who helped to raise their own funding to attend the Walsingham Youth Pilgrimage. All our youth functions, social events and outreach to the community have worked across our United Benefice which we share with Fobbing. Both Parishes remain autonomous in their administration and funding.

Deanery issues have been shared particularly around the creation of Ministry units, discussion of which has been reported back. Health and safety, and social committee functions have been discussed at every meeting.

Financial Review

Total receipts to our accounts for 2014 were £93,053. Within this £89,467 was paid to our current account, £2,619 paid to our Repair Fund and £967 in accumulated interest. A further £9,750 was added to our CCLA Deposit Fund investment. Of the total income £30,863 was restricted funding, £15,715 for the new area for ashes and towards a new organ, £1,598 in donations for charities, and £13,550 in Occasional service fees for the Diocese and travel passing through our accounts. An overview of all receipts is detailed in the financial statements.

£74,305 was spent to provide the day to day expenditure of running both churches, £62,962 of general income and £11,343 of restricted funding. This includes the contribution to the diocesan parish share, which largely provides for our clergy. For 2014 our Parish Share increased by £455. Our share was paid in full.

Other restricted funding was used to transfer £15,613 to the Diocese for occasional fees, and £1598 passed to charities with an extra £243 added from general funds. The overview of payments is detailed in our financial statements. All accounts have been independently examined.

Sunday Morning Coffee, Lunch Club, and Call in for Coffee all included in the financial review are organisations in the name of the Church who hold their own accounts. None of the money passes through the PCC accounts.

The net result for the year was an excess of receipts over payments of £327 within our general account and repair fund.

Our Financial Report was approved by the PCC on 17th March 2015 and signed on their behalf by Revd. David Rollins (PCC chairman).