

St Mary's Haughton Green
Deanery of Ashton-under-Lyne

1131528



**Annual Report
and
Financial Statements
of the Parochial Church Council**

for the year ended 31st December 2015

Incumbent:

Vacant

Bank:
HSBC
Market Street
HYDE

Independent Examiner:
Mr David Hinds
16 Freshwater Drive
Haughton Green, DENTON

CHARITY COMMISSION
FIRST CONTACT

22 DEC 2016

ACCOUNTS
RECEIVED

St Mary's Haughton Green

Annual Report for 2015

Background

St Mary's PCC has the responsibility of co-operating with church wardens, Lance Duffy and Keith Horsfield, in promoting in the parish the whole mission of the church - pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Building, Church Centre and Churchyard.

Membership

Members of the PCC are either ex officio, co-opted or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as PCC members:

Rector Non in residence

Wardens Lance Duffy
Keith Horsfield (Chairman from 28/09/14)

Lic'd. Reader George Cope

Representatives on Deanery Synod

Eric Bynon (also Diocesan Synod)
Jessica Holland
Kathy Hutchins
Margaret Keefe

Elected Members (All elected until 21/04/16)

Sue Arrandale
Kalene Barton
Elizabeth Bowden
Alyson Buckley
Julie Cope
Val Cronin
Robin Doughton
Neil Flint
Ann Hancock Secretary
Simon Hirst
Alwyn Horsfield (Treasurer)
Alison Horsfield
John Hulme
Brian Jeffries
Catherine Wainwright

Committees

The PCC operates through several committees which meet between full meetings of the council:

Standing Committee

This is the only committee required by law. It has power to transact the business of the PCC between its meetings subject to any directions given by the Council.

Finance Committee

Oversees the general financial affairs of St Mary's; prepares and monitors an annual budget and assists the honorary treasurer in her work.

Mission Beyond Committee

Encourages active and well-informed support of our own and link mission partners, and an understanding of what God is doing in all of His world.

Community Group

- i) Encourages realistic and effective evangelism within the parish among those with whom we have any kind of contact (actual or potential), real conversion to Jesus Christ and growth in Him.
- ii) Encourages enjoyment of one another's company and God's good gifts through social activities of all kinds, suitable for all ages.
- iii) Encourages effective engagement with the wider community of Haughton Green.

Premises Committee

Cares for and enhances the buildings and grounds of St Mary's Church.

Worship Committee

Encourages and enables worship 'in spirit and in truth' which will truly glorify God, drawing us all closer to Him and to each other.

Youth Committee

Serves the young people of St Mary's (church and parish) seeking to introduce them to Jesus and encourage their growth in Him.

Strategic Committee

Planning for how St. Mary's engages within the community, builds within the body of Christ within the church and how vision and growth works alongside

Church Attendance

In 2015 there were 145 names on the Church Electoral Roll, with 42 living outside the parish. The average regular Sunday attendance, counted on 4 Sundays in October 2015, was 101 adults plus approx. 16 under 16 years old.

PCC REVIEW OF THE YEAR 2015-16

The PCC met in full session 6 times during the year with an average attendance of 97% (a slight increase from last year's figure of 96%). Committees met when necessary between council meetings, and reports of their business were received by the full PCC with minimal discussion.

Finance. As usual, the PCC oversaw the funding of God's work here, drawing up a budget at the start of the year, encouraging giving and monitoring expenditure. Again we limited Parish Share increase to 4% (in line with inflation, and a bit) recording our protest to the Diocesan Board of Finance that we are being asked to shoulder the burden of other churches which do not pay their way.

A donated Income of £75,840 was received in 2015. This is a decrease of approx 3.40% on comparable income in 2014. Tax recovered on Gift-Aided income was £13,902. Outgoings for the year include £6,317 transferred to the Missionary account as Mission Quota and £4,000 transferred to Deposit Account for the Refurbishment Fund. The Diocesan Share for 2015 was £60,095 of which we paid just over 77.5%. We still consider the full demand unreasonable and unjustified.

Messy Church continues to flourish with the amazing blessing from the Lord. The introduction of Messy Monday's last Autumn has further extended our mission to young children, parents and guardians.

The **Community Group** continued to arrange a variety of social, evangelistic and educational activities, particularly in local schools (Corrie and Manor Green Primary). The Food Bank continues to be an amazing support within the community, together with local support from individuals, supermarkets and the church family. See board report for more details.

Our overseas **Mission** links with Uganda have grown ever stronger. Jess Holland made two trips to Uganda and we had an auction of promises and a sponsored swim here in order to build another classroom block for Nyarugunda School. Our links with the diocese of Kinkiizi are solid and our support of the people of Uganda is greatly appreciated. We again supported Samaritans Purse with their Operation Christmas Child appeal as well as supporting 10 other mission societies. Speakers from MAF and Tearfund came to talk to us about the work they do across the world and we supported disaster appeals including the refugee crisis. Gwen again travelled to England and updated us with life, teaching and ministry in Paraguay and Childrens Church continue to support the Pennies for Paraguay projects.

Home Groups along with Sunday services saw the church studying the first three chapters of Ephesians. This was carried out during the Autumn and saw a few guest speakers support us in the services. It was based on the study book *Transformed Lives* by Dave Smith. Along with homegroups there were also all together studies on weeks where groups did not meet.

The annual **Bereavement Service** was again held in early December; it was well appreciated as ever. Carols by Candlelight was packed again, with many expressions of gratitude for such a welcoming, family-friendly and worshipful occasion. Messy Church continues to meet on an early third Sunday evening and home group leaders meetings meet bimonthly, again in the teatime Sunday slot.

The **DBS (Disclosure and Barring Service)** replaces Criminal Records Bureau and is intended to be an online driven Child Protection System. We trust that St Mary's continues to be the safest possible environment for all ages to meet and grow.

Ashton Deanery Pastoral and Missionary Committee continues to reduce clergy numbers from 17 in 2006 to 10 in 2020. The future of full-time ordained ministry in all churches throughout the Deanery will unfortunately become common place.

Copies of PCC Minutes for every meeting are available on request from the PCC secretary Ellie Horsfield, or from the Rectory Office.

On behalf of the PCC, Keith Horsfield (Chairman)

Independent Examiner's Report to the PCC of ST MARY'S HAUGHTON GREEN

I report on the financial statements of the PCC for the year ended 31 December 2015, which are set out on pages 1 to 8 attached. This report is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 43 of the Charities Act 1993 ('the 1993 Act').

Respective responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year under the Regulations and under section 43(2) of the 1993 Act and that an independent examination is needed. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required of an audit and consequently I do not express an audit opinion on the view given by 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 section 41 of the 1993 Act; and
- * to prepare financial statements which accord with the accounting records and comply with the requirements of the 1993 Act and Regulations

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.



DAVID HINDS BSc

16 Freshwater Drive, Haughton Green, Denton, Manchester M34 7QT

20th April 2016

St. MARY'S CHURCH, HAUGHTON GREEN
Statement of Financial Activities

For the year ending 31 December 2015

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2015 £	FUNDS 2014 £
INCOMING RESOURCES					
<i>Incoming resources from donors</i>	2(a)	89,742	0	89,742	117,559
<i>Other voluntary incoming resources</i>	2(b)	0	2,480	2,480	0
<i>Incoming resources from operating activities</i>					0
- to further the Council's objects	2(c)	21,897	0	21,897	18,190
- to generate funds	2(d)	0	0	0	80
<i>Income from investment</i>	2(e)	142	0	142	136
<i>Other incoming resources</i>	2(f)	712	0	712	1,394
TOTAL INCOMING RESOURCES		112,494	2,480	114,974	137,360
RESOURCES EXPENDED					
<i>Costs of generating funds</i>	3(d)	0	0	0	16
<i>Grants</i>	3(a)	9,615	0	9,615	12,579
<i>Activities directly relating to the work of the church</i>	3(b)	92,123	2,480	94,603	104,800
<i>Church management and administration</i>	3(c)	1,712	0	1,712	2,060
<i>Major capital expenditure</i>	3(e)	4,271	0	4,271	21,814
TOTAL RESOURCES EXPENDED		107,720	2,480	110,200	141,269
NET INCOMING/(OUTGOING) RESOURCES		4,773		4,773	-3,909
GAINS AND LOSSES ON INVESTMENTS	5(b)	880	0	880	1,343
NET MOVEMENT IN FUNDS		5,653	0	5,653	-2,566
BALANCES BROUGHT FORWARD AT AT 1 JANUARY 2015		45,448	0	45,448	48,014
BALANCES CARRIED FORWARD AT 31 DECEMBER 2015		51,101	0	51,101	45,448

St. MARY'S CHURCH, HAUGHTON GREEN

BALANCE SHEET AT 31 DECEMBER 2015

Fixed Assets	2015	2014
	£	£
Investment assets	17,622	15,842
Current Assets		
Debtors	3,940	3,500
Short term deposit	27,158	21,111
Cash at bank and in hand	6,117	9,122
	<u>37,214</u>	<u>33,733</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	-3,736	-4,127
NET CURRENT ASSETS	<u>33,479</u>	<u>29,605</u>
NET ASSETS	<u>51,101</u>	<u>45,448</u>
FUNDS		
Unrestricted	51,101	45,448
Restricted	0	0
	<u>51,101</u>	<u>45,448</u>

St. MARY'S HAUGHTON GREEN
Notes to the Financial Statements

For the year ended 31 December 2015

2 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2015 £	FUNDS 2014
2(a) Incoming resources from donors				
Planned giving:				
Gift Aid donations	45,074	0	45,074	48,457
Income tax recoverable	13,902	0	13,902	18,500
Other planned giving	10,518	0	10,518	9,756
Collections (open plate) at all services	5,856	0	5,856	7,012
Gift Day	0	0	0	14,002
Sundry donations	14,392	0	14,392	19,832
	<u>89,742</u>	<u>0</u>	<u>89,742</u>	<u>117,559</u>
2(b) Other voluntary incoming resources				
Grants	0	2,480	2,480	0
Donations, appeals etc	0	0		
Legacies	0	0		
	<u>0</u>	<u>2,480</u>	<u>2,480</u>	<u>0</u>
2(c) Income from operating activities: to further the Council's objects				
Bookstall	533	0	533	484
Church hall lettings etc	1,080	0	1,080	1,410
Men's Keep Fit	360	0	360	300
Little Lambs	7,925	0	7,925	7,185
Fees	10,395	0	10,395	6,871
Other Church groups	1,604	0	1,604	1,940
	<u>21,897</u>	<u>0</u>	<u>21,897</u>	<u>18,190</u>
2(d) Income from operating activities: to generate funds				
Fund-raising events	0	0	0	80
	<u>0</u>	<u>0</u>	<u>0</u>	<u>80</u>
2(e) Income from investments				
Dividends and interest including any reclaimable tax	142	0	142	136
	<u>0</u>	<u>0</u>		
	<u>142</u>	<u>0</u>	<u>142</u>	<u>136</u>
2(f) Other ordinary incoming resourced				
Insurance claims	0	0	0	0
Insurance Refund	0	0	0	93
VAT reclaimed	712	0	712	1,301
Sale of Fixed Assets	0	0	0	0
	<u>712</u>	<u>0</u>	<u>712</u>	<u>1,394</u>
TOTAL INCOMING RESOURCES	112,494	2,480	114,974	137,360

St. MARY'S HAUGHTON GREEN
Notes to the financial Statements (continued)

For the year ended 31 December 2015

3 RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	TOTAL 2015	FUNDS 2014
3(a) Grants				
Charitable Activities	9,615	0	9,615	12,579
	<u>9,615</u>	<u>0</u>	<u>9,615</u>	<u>12,579</u>
3(b) Activities directly relating to the work of the Church				
Ministry: diocesan parish share	46,534	0	46,534	55,350
clergy expenses	0	0	0	2,970
other clergy cost	4,258	0	4,258	4,336
pre school worker	10,974	2,480	13,454	13,005
clergy housing	3,678	0	3,678	3,191
Church - running expenses	10,251	0	10,251	10,445
upkeep of services	488	0	488	386
vergering weddings/funerals	2,270	0	2,270	2,469
Fees reclaimed from DBF (Interegnum)	3,730	0	3,730	0
Upkeep of Churchyard	0	0	0	0
Church maintenance	1,585	0	1,585	3,017
Magazine and bookstall expenditure	377	0	377	500
Church Hall running costs	839	0	839	552
Other church groups	1,523	0	1,523	3,379
Support and educational costs	5,616	0	5,616	5,199
	<u>92,123</u>	<u>2,480</u>	<u>94,603</u>	<u>104,800</u>
3(c) Church management and administration				
Subscriptions	726	0	726	748
Administration costs	986	0	986	1,313
	<u>1,712</u>	<u>0</u>	<u>1,712</u>	<u>2,060</u>
3(d) Cost of generating funds				
Fundraising costs	0	0	0	16
	<u>0</u>	<u>0</u>	<u>0</u>	<u>16</u>
3(e) Major capital expenditure				
Church building	4,271	0	4,271	7,806
Church Centre	0	0	0	14,008
New installations	0	0	0	0
	<u>4,271</u>	<u>0</u>	<u>4,271</u>	<u>21,814</u>
TOTAL RESOURCES EXPENDED	107,720	2,480	110,200	141,269
4 STAFF COSTS				
Wages and salaries	21,734	-	21,734	21,034

During the year the PCC employed a secretary and a church cleaner

Two School and Community Workers were employed. Funded from grants, money received at door and donations

Ten percent of all giving was paid to the Missionary account (£6,317.00).

Missionary committee paid £900.00 into Gwen Carlisle's Retirement Fund

Members of St.Mary's gave a total of £4,634.60 direct to the Uganda Account (Information only figure not included in these accounts)

No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties.

St MARY'S CHURCH HAUGHTON GREEN

Notes to the Financial Statements (continued)

For the year ended 31 December 2015

FIXED ASSETS FOR USE BY THE PCC

Investment fixed assets £

Movements in the year:

Market value - 1 January 2015	15,842
Purchases at cost	900
Revaluation gain	880
Market value - 31 December 2015	<u>17,622</u>

Holdings at 31 December 2015 : 633.19 share in the CBF Church of England Investment Fund

ANALYSIS OF NET ASSETS BY FUND

	Unrestricted	Restricted Fund	Total
Investment Fixed Assets	17,622		17,622
Current Assets	21,898		21,898
Current Assets (Dedicated)	15,316		15,316
Current Liabilities	-3,736		-3,736
Fund balance	<u>51,101</u>	<u>0</u>	<u>51,101</u>

St MARY'S HAUGHTON GREEN

Notes to the Financial Statements (continued)

For the year ended 31 December 2015

DEBTORS	2015	2014
	£	£
Income Tax recoverable	3,400	3,500
Guides & Brownies	540	
	<u>3,940</u>	<u>3,500</u>

LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrual of Helen Holland's salary	1,566	1,566
Accrual of Stephanie Hirst's salary	1,566	1,566
Electricity (Dec 2015)	240	608
Gas (Dec 2015)	246	262
Gas Rectory (Dec 2015)	117	125
	<u>3,736</u>	<u>4,127</u>

ST.MARY'S CHURCH, HAUGHTON GREEN

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2015

Sundry Group Monetary Asset Notes

	Balance at 01/01/2015	Receipts	Bank Interest	Payments	Money paid over to Current Account	Balance at 31/12/2015		
	(£)	(£)		(£)		(£)	Cash (£)	Bank (£)
Bookstall	140	340	0	364	0	116	0	116
Ichthus	437	50	0	0	0	487	0	487
Men's Keep Fit	143	508	0	116	360	175	175	0
J.A.M.	-12	193	0	165	0	16	16	0
Little Lambs	152	9,283	0	1,242	8,070	124	86	38
	860	10,374	0	1,886	8,430	917	277	641
Being:								
Bookstall		340		364				
Other sundry groups		10034	0	1523				
Money to Current Account		8430						
		1944	0	1886				

ST. MARY'S CHURCH, HAUGHTON GREEN

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2015

Statement of Assets and Liabilities at 31 December 2015

		GENERAL Sub Total	DEDICATED Quinquennial refurbishment	RESTRICTED	2015 TOTAL	2014 TOTAL
		(£)	(£)	(£)	(£)	(£)
Monetary assets						
PCC	Current	-110	3,324	0	3,215	4,485
	Cash	22			22	21
	Deposit	15,166	11,992		27,158	21,111
		15,078	15,316	0	30,395	25,617
Uganda account					0	1,486
Missionary	Current	1,962	0	0	1,962	2,270
	Cash	0		0	0	0
		1,962	0	0	1,962	2,270
Other sundry	Cash	277	0		277	198
	Bank	641	0	0	641	662
		917	0	0	917	860
Total		17,958	15,316	0	33,274	30,233