

Parish of St. Mary the Virgin, Nunthorpe-in-Cleveland

Diocese of York

ANNUAL REPORT

and

FINANCIAL STATEMENTS

of

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

ST MARY THE VIRGIN NUNTHORPE

For the year ended 31st December 2016

Incumbent:

Vacancy

Banks:

Santander

Bootle, Merseyside L30 4GB

Barclays Bank plc

Northwich, Cheshire CW9 7RB

Independent examiner:

Mrs. E. Hamilton FCA

S. V. Bye, Chartered Accountants

New Garth House Upper Garth Gardens, Guisborough TS14 6HA

*The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006)
and a registered charity, registration number 1134124*

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe Trustees' Annual Report

Notes to the Accounts

The Trustees are pleased to present their annual report, together with financial statements of the charity for the year ended 31st December 2016.

The financial statements have been prepared in accordance with the current Church Accounting Regulations. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply 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 Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Aims and purposes

Nunthorpe 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 maintenance responsibilities for the Church of St. Mary the Virgin, Church Lane, Nunthorpe, St. Mary's Church Hall, Morton Carr Lane, Nunthorpe and 15 Ripon Road, Nunthorpe (originally purchased as housing for an assistant curate).

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of the parish community at St. Mary's – both Church and Hall. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

Achievements and performance

Our aim is to promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical. We have two places of worship – the Church of St. Mary the Virgin in Church Lane, Nunthorpe and St. Mary's Church Hall in Morton Carr Lane which houses a dedicated Chapel within its confines.

Worship and prayer

The average weekly attendance on Sundays was 71 adults (77) and 6 children (10).

At the Church, our regular Sunday services have comprised a Eucharist at 9.00am from Book of Common Prayer with an organist and, on occasions, a robed choir and, at 5.30pm, a said Eucharist on the 1st and 3rd Sundays, an Evensong Service on the 2nd and 4th Sundays and a choral Evensong on the 5th Sunday.

At the Hall, the services, at 10.45am, are generally more informal with Café Church on the first Sunday of the month.

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Additionally, there is a Eucharist every Wednesday at 10.00am in the Hall Chapel and our Eucharistic ministers visit 3 retirement and nursing homes in the area.

At the end of December there were 177 (185) parishioners on the Electoral Roll of whom 53 are not resident in the parish. 13 names were added during the year and 11 were removed as 7 had died and 4 had moved away. The average weekly attendance was 70 (77) adults and 6 (10) children, but this number increased at Festivals with 150 (181) attending on Easter Day, including Easter Eve, and 297 (393) at all services on Christmas Eve and Christmas Day.

Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's Blessing and through funeral services friends and family express their grief, give thanks for the life now complete and commend the person into God's keeping. We have celebrated 5 (5) baptisms, 20 (27) weddings and funerals 15 (14). Additionally our clergy took 9 services at the crematorium (6).

Deanery Synod

Three members of the PCC sit on Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church. This year, the PCC has been extremely grateful to the Deanery for its support during a difficult year.

Our buildings

With the assistance of a willing band of volunteers, the church is maintained to an excellent condition. Additionally, we employed the services of a specialist to carry out an in depth clean, from floor to rafters including re-sealing of the floor and cleaning of the carpets and soft furnishings.

Utilising the money raised from sale of land at the church, the PCC has decided to carry out a major upgrade on the church hall.

The house in Ripon Road – originally purchased for use by an assistant curate – has been used by youth workers for the past 10 years. However, with the resignation of the youth worker at the end of December, the house will now be refurbished and leased out to provide much needed extra funds.

Pastoral care

Some members of the parish are unable to attend church due to sickness or age. Our Eucharistic Ministers regularly visit them, whether in one of the nursing/retirements homes in the area or in their own homes to celebrate communion.

Mission & evangelism

Helping those in need is a demonstration of our faith. We hope to extend our Mission Giving policy during 2017.

Our parish magazine, which is shared with the Methodist Church, keeps parishioners informed of important matters affecting our church, in conjunction with our newly updated and extended web site.

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Our youth leader, with the assistance of volunteers, ran three youth groups each week – Scramblers, for children aged 3-6, Seekers for those aged 7-11 and Trailblazers for those in their early years at secondary school. Additionally, he regularly visited schools in the area. During the year we had a visit by a team from Texas who have actively supported our mission to youth.

Pram Service, which is open to all mothers, carers and pre-school children, meets in the Church Hall each Thursday morning during term time from 10.00am to 11.30am. Adults enjoy coffee and fellowship following a short service of songs, prayer and a story while the children play. Mothers' Union members organise and assist with caring and refreshments as part of their outreach in the parish.

Nunthorpe Mother's Union, with 45 members at the end of the year, meets in the Church Hall on the first and third Tuesdays in the month (one in the afternoon and the other in the evening). Following an act of worship, they are addressed by an invited speaker on a variety of subjects. They provide the catering at the two church Fairs held during the year and are always willing to assist.

St. Mary's Ladies' Luncheon Club meets on the third Wednesday of the month. Originally founded in 1982 to provide a regular income to the church and enrich the community life of Nunthorpe, run and catered totally by a volunteer committee, it continues to achieve its original aims.

Ecumenical relationships

The church is a member of Churches Together in Nunthorpe and Marton.

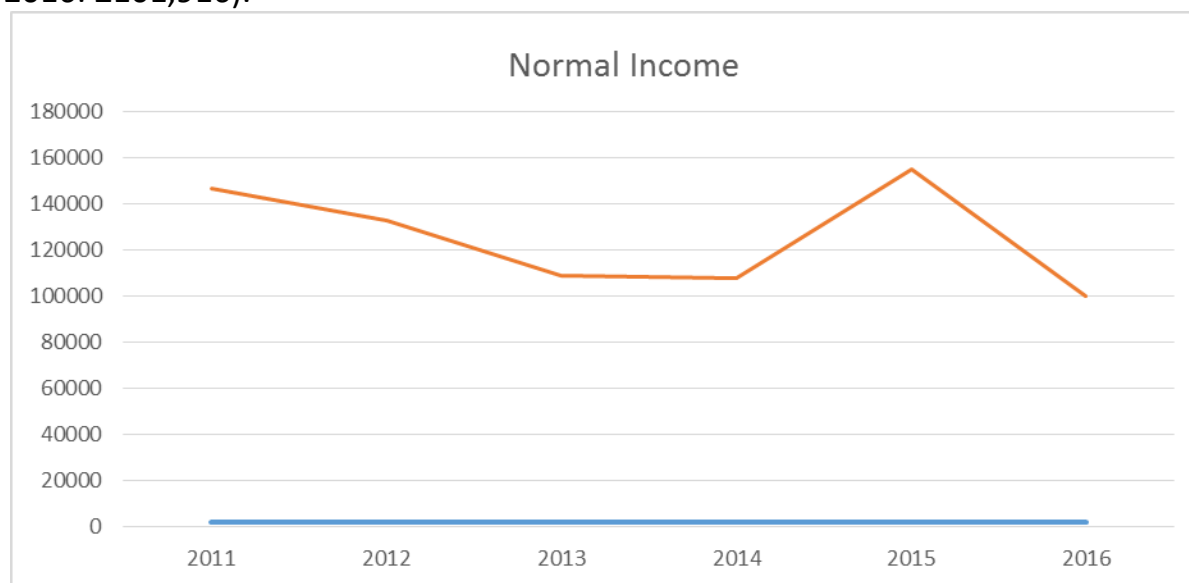
The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe Trustees' Annual Report

Financial Review

The following statement of financial activities for the year ended 31st December 2016, has been independently examined in accordance with Church Accounting Regulations 2006.

Income

The Financial Statement shows that total incoming resources of £153,320 were behind those of 2015 (£155,173). In the last five years "normal" income has been showing a weakening trend, apart from 2015 which included c£50,000 of legacy funds. This trend continued in 2016 (when we exclude a further receipt in respect of the land and building sale (£51,404) to £99,928. (2011:£146,807, 2012:£132,981, 2013:£109,056, 2014:£107,857, 2015:£155,173, 2016: £101,916).

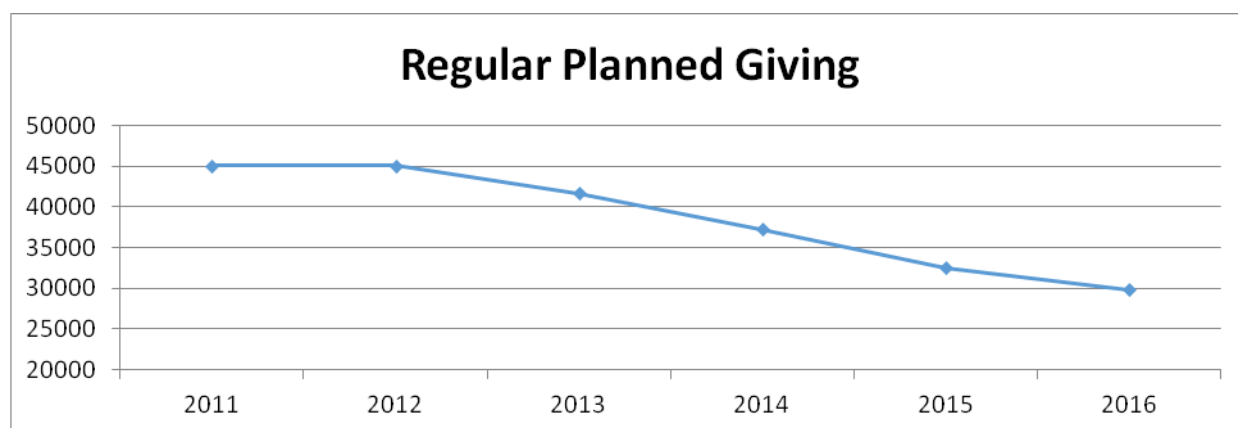


If we strip out the £400,000 from 2014, and the £50,000 from 2016 then the normalised comparisons of giving over the last few years are:

Year	Total Giving	Regular (Planned) Giving
2011	68,223	45,106
2012	62,198	45,092
2013	64,972	41,682
2014	57,734	37,230
2015	50,823	32,559
2016	49,357	29,857

Total Giving (which includes gift aid and occasional giving) has fallen from £68,223 in 2011 to £49,357 in 2016 (a fall of 28%) and in the same period Regular (Planned) Giving has fallen by 34%.

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe Trustees' Annual Report



Voluntary Income from donations increased fell back to normal levels at £9,371 (2014: £9,429 2015: £51,919 primarily as the result of two large (£20,000 plus) legacy donations).

Funeral & Wedding Fees decreased this year from £18,822 in 2015 to £15,132.

Clubs & Association Income decreased from £21,216 in 2015 to £17,400.

Church Hall rental income has fallen following the cessation of a number of regular events.
2014 £11,594: 2015 £8,327: 2016: £7,195

As previously mentioned we received a further £51,404 in connection with the 2014 sale of land and buildings. This was payable when the second phase of redevelopment commenced.

Expenditure

Total resources expended were £118,164 which was similar to 2015 £116,861. This resulted in a surplus of £33,167. (2015: £ 38,312 2014:£379,792; 2013: deficit of £32,878).

The major expenditure changes are in the following areas:

The cost of generating funds (which includes all the subsidiary activities (Youth Clubs, Flower Guild, Luncheon Club etc) remained at normal levels of expenditure at £10,929 (2015: £11,288).

Freewill Offering to the Diocese was increased to £50,000 2015:£45,000. Additionally, we remitted £6,981 Fees to the YDBF from weddings and funerals.

Assistant staff costs increased slightly as we took on board the Youth Worker as an employee (2014 £15,268; 2015:14,875 2016: £16,508)

All other costs were in line with last year, indicating that overall we held our expenditure at £118,164 close to 2015 which was £116,861.

PCC bank and deposit balances increased in the year from ££468,788 to £495,154, whilst our short term debtor balances remained very similar to 2015, with debtors at £11,807, our creditors reduced from £15,448 to £5,875. This was due to mission giving levels in 2015 not being settled until 2016) and being accounted for as a creditor.

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe Trustees' Annual Report

Reserves Policy

It is the policy of St Mary's PCC to review the balances held in reserves on an annual basis. This reserve will be held as a designated amount. I.e. it is still available to be spent at the discretion of the PCC (which may be delegated to a standing committee or Finance Committee), if they feel it meets the intention for which it is designated.

As at the 31st December 2015 we aimed to hold in reserves:

1. The equivalent of up to one quarter of the year's income, so that should income reduce dramatically or running costs increase dramatically we will have a three month window to address the problem. NB Income is net of any monies which PCC has no ability to influence e.g. restricted funds or Diocesan fees.

A sum of £25,000 is agreed to be sufficient for these purposes.

2. A capital fund readily available to ensure that all properties are compliant with Health and Safety regulations and are a secure and safe environments at all times. NB this value should be reviewed in light of any balance held in restricted reserves.

A sum of £375,000 is agreed to be sufficient for these purposes while we undergo a review of the Church Hall.

3. To further the mission of involving children and their families in the church we agree that 6 months cost of Youth Work should be held in reserves.

A sum of £10,000 is agreed for this purpose.

4. An amount to create a reserve for use in legal and professional matters in respect of Church matters.

It is agreed that this should not exceed £5,000.

5. Any excess beyond these balances shall be discussed by PCC in the first quarter of the following year and where applicable allocated to specific items or projects to be undertaken within that year.

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe Trustees' Annual Report

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. Nunthorpe PCC consists of the Incumbent and 2 churchwardens plus 3 Deanery Synod representatives and 12 members elected by those members of the congregation who are on the Electoral Roll of the church. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish including deciding on how the funds of the PCC are to be spent.

The full PCC held 10 meetings during the year, one of which was an Extraordinary meeting with the Bishop, Archdeacon and Rural Dean in attendance. The average attendance was 14 members.

The PCC has a number of committees (or teams) each of which deals with a particular aspect of parish life. These include Communications, Fabric, Food & Fellowship/Social Events and Finance, each of which reports to the PCC for discussion and/or decisions. Each PCC member is asked to serve on at least one committee and non-PCC members can be co-opted.

The Standing Committee consists of the Incumbent, churchwardens, Hon. Secretary and Hon. Treasurer. They meet to deal with urgent matters and to set the Agenda for the next PCC meeting.

The Rev'd Laurence Biggs was on sick leave from March 2016 culminating in his departure from the parish on 31st October 2016. It was agreed that we would be happy to accept a short-term Priest-in-Charge with the Rev'd Canon Paul Peverill being appointed on 6th January 2017.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is.

Approved by the PCC on 23 February 2017

and signed on their behalf by the Reverend Paul Peverell (PCC Chairman)

Rev'd Paul Peverell

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe

Trustees' Annual Report

Administrative Information

The Parish of St. Mary the Virgin, Nunthorpe-in-Cleveland is situated in the Borough of Middlesbrough. It is part of the Diocese of York within the Church of England in the Archdeaconry of Cleveland and the Deanery of Stokesley. The correspondence address is St. Mary the Virgin, Church Lane, Nunthorpe, Middlesbrough TS7 0PD.

PCC members who have served from 1st January 2016 until the date this report was approved are:

Ex-Officio Members			
Incumbent	The Rev'd Laurence Biggs	Chairman	(Until 31/10/16)
	The Rev'd Paul Peverell	Chairman	(From 06/01/17)
Wardens:	Mr. Michael Arnott		(From 24/04/16)
	Mrs. Julie Williams		(Until 24/04/16)
	Mr. David Young		
Representatives on the Deanery Synod:			
	Mr. Gary Cox		(Until APCM 2016)
	Mrs. Janet Hinton	Reader	
	Mrs. Gill Hughes		(From APCM 2016)
	Mrs. Christine Young		
Elected Members:			
	Mrs. Christine Adams		(Until APCM 2016)
	Mr. Michael Arnott		(Until APCM 2016)
	Mrs. Janet Barker	Hon. Sec. until 24/04/16	(Until APCM 2016)
	Mrs. Dorothy Buckle		(From APCM 2016)
	Mr. William Colombi		(From APCM 2016)
	Mr. David Cook	Electoral Roll Officer	
	Mrs. Suzanne Cox		(Until APCM 2016)
	Mr. Mark Hards		(Until APCM 2016)
	Dr. Graham Hassall	Dep. Sec. until 24/04/16	
	Mr. Graham Hinton	Deputy Secretary	(From APCM 2016)
	Miss Janet Jameson		(From APCM 2016)
	Mr. Ivan Lake		(From APCM 2016)
	Mrs. Sandra O'Shea		
	Mrs. Linda Smith	Safeguarding Officer	
	Mrs. June Styles	Hon. Secretary	(From APCM 2016)
	Mrs. Gill Wherritt		(From APCM 2016)
	Mrs. Julie Williams		(From APCM 2016)

**The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe
Trustees' Annual Report**

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31st DECEMBER 2016

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Income					
Incoming Resources from Donors	2	49,357		49,357	50,823
Other Voluntary Income	3	6,035	3,336	9,371	51,919
Activities for Furtherance of Council Objectives	4	14,492	640	15,132	18,822
Activities for generating funds	5	24,595	-	24,595	29,543
Income from investments	6	3,388	73	3,461	4,066
Other non-recurring income	7	51,404	-	51,404	-
Total Incoming Resources		149,271	4,049	153,320	155,173
Resources Expended					
Direct Cost of Generating Funds	8	10,929	-	10,929	11,288
Mission Giving	9	3,162	-	3,162	6,452
Activities directly related to the work of the Church	10	98,392	2,355	100,747	93,906
Support Costs	11	1,774	-	1,774	1,675
Church Management & Administration	12	1,552	-	1,552	3,540
Total Resources Expended		115,809	2,355	118,164	116,861
Net Movement in Funds		33,462	1,694	35,156	38,312
Net movement in funds before transfers		33,462	1,694	35,156	38,312
Transfers		3,081	(3,081)	-	-
Net movement in funds		36,543	(1,387)	35,156	38,312
Balance b/fwd at 1st January		1,322,720	32,184	1,354,904	1,316,592
Balance to c/fwd at 31st December		1,359,263	30,797	1,390,060	1,354,904

**The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe
Trustees' Annual Report**

BALANCE SHEET AS AT 31st DECEMBER 2016

	Notes	Total 2016 £	Total 2015 £
Fixed Assets			
15 Ripon Road		101,500	101,500
Church Hall		783,000	783,000
	15	884,500	884,500
Current Assets			
Bank Balances			
Central Board of Finance		256,470	204,042
Current Account		38,683	64,746
Fixed Term Deposit Account		200,000	200,000
Other "Club" Balances		2,487	2,590
Monies Due In (Debtors)	16	13,795	14,474
		511,435	485,852
Current Liabilities			
Creditors - amounts falling due in one year	17	5,875	15,448
Net Current Assets /(Liabilities)		505,560	470,404
Total Assets less Current Liabilities		1,390,060	1,354,904
Capital			
15 Ripon Road		101,500	101,500
Church Hall		783,000	783,000
		884,500	884,500
Fund Balances	19		
Restricted Funds		30,797	32,184
Designated Funds		466,203	414,798
General Fund		8,560	23,422
		505,560	470,404
Total Funding		1,390,060	1,354,904

The accounts were approved by the PCC on 23 February 2017

Signed by one trustee on behalf of all the trustees

D. Young

Signed by the Treasurer

M. A. Arnott

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe Trustees' Annual Report

NOTES TO THE ACCOUNTS

Note 1 Accounting Policies

General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

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 the 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 Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity adopted SORP (FRS 102) in the current year but the transition has not affected the reported financial position and performance.

Funds

Restricted funds represent

- (a) Income from trusts or endowments which may be expended only on those Restricted objects provided in the terms of the trust or bequest, and
 - (b) Donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.
- Unrestricted funds* are general funds which can be used for PCC ordinary purposes

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe Trustees' Annual Report

NOTES TO THE ACCOUNTS

Note 1 Accounting Policies (continued)

Incoming resources

Income is recognised when an inflow of economic benefit is probable.

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Expenditure is recognised when the outflow of economic benefit is probable.

Grants and donations are accounted for when paid over, or when awarded, if the payment of the grant is probable. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross including VAT which cannot be recovered.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2)(a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time), any such assets are not valued in the financial statements as they are written off when incurred.

No cost information is available for the staff house at Ripon Road and the Church Hall so they are included at fair value which is the insured value in March 2005. At each year end there is an assessment as to whether the freehold land and buildings should be written down (because the carrying value is more than the recoverable amount).

Depreciation is not provided on freehold land and buildings because, in the opinion of the trustees, the estimated residual value is in excess of the current book value. Individual items of equipment with a purchase price of £5,000 or less are written off when the asset is acquired.

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Trustees' Annual Report

NOTES TO THE ACCOUNTS

		Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
	Incoming Resources from				
Note 2	Donors				
	Tax Efficient Planned Giving	29,857		29,857	32,559
	Gift Aid Tax Refunds	9,848		9,848	9,974
	Other Giving	220		220	230
	Cash Collections	6,560		6,560	6,613
	Mission Giving	2,872		2,872	1,447
		49,357	0	49,357	50,823
Note 3	Voluntary Income				
	Donations, church boxes, gift days	6,035	3,336	9,371	51,919
		6,035	3,336	9,371	51,919
	Activities for Furtherance				
Note 4	of Council Objectives				
	Fees for Funerals & Burials	5,970	340	6,310	7,575
	Fees for Weddings	8,522	300	8,822	11,247
		14,492	640	15,132	18,822
	Activities for generating				
Note 5	funds				
	Fund Raising Clubs	17,400		17,400	21,216
	Letting Church Buildings	7,195		7,195	8,327
	Non-Charitable Trading				
		24,595	0	24,595	29,543
Note 6	Income from investments				
	Dividends and interest	3,388	73	3,461	3,492
	Rent received from PCC owned property				574
		3,388	73	3,461	4,066
	Other non-recurring				
Note 7	income				
	Sales of Fixed Assets	51,404		51,404	0
		51,404	0	51,404	0

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NOTES TO THE ACCOUNTS

		Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Note 8	Direct cost of generating funds				
	Fund Raising	10,929		10,929	11,288
		10,929	0	10,929	11,288
Note 9	Mission Giving				
	Overseas Mission	301		301	6,417
	Home Missions	2,861		2,861	35
		3,162	0	3,162	6,452
Note 10	Activities directly related to the work of the Church				
	Parish Share / Quota	50,000		50,000	45,000
	Working Expenses of the Incumbent	(105)		(105)	2,291
	Parsonage House	963		963	1,092
	Working Expenses of assistant staff	16,508		16,508	14,875
	Church Cleaning, & utilities	5,723		5,723	5,249
	Church Maintenance	1,196		1,196	1,261
	Upkeep of Services	4,550	827	5,377	4,873
	Upkeep of Churchyard	499	1,528	2,027	497
	Hall Upkeep	11,745		11,745	12,527
	Other PCC property upkeep	306		306	403
	Major Refurbishment	5,782		5,782	5,201
	Parish Training & Mission	1,225		1,225	637
		98,392	2,355	100,747	93,906
Note 11	Support Costs				
	Parish Administrator	1,774	0	1,774	1,675
Note 12	Church Administration				
	Church Administration	1,552	0	1,552	3,540

**The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe
Trustees' Annual Report**

NOTES TO THE ACCOUNTS

Note 13 Employee Emoluments

There were no employees whose remuneration defined for taxation purposes amounted to greater than £60,000

	2016	2015
	£	£
Gross Salaries	18,282	16,551

The average number of employees during this year was 2 (2015: 2), being the Youth Worker and Parish Administrator who were employed by the PCC from April 2015. The organist is self-employed.

Note 14 Trustee Remuneration and Expenses

No remuneration or expenses were paid to trustees in the current or previous year.

Note 15 Tangible Fixed Assets

Property valuations for Ripon Road and Church Hall properties have not changed during 2015. They were last valued by Ecclesiastical Insurance in March 2005. It is the opinion of the trustees that these values do not exceed market value.

	2016	2015
	£	£
At Valuation	884,500	884,500

Note 16 Debtors

	2016	2015
	£	£
Hall Invoices	680	1,830
Gift Aid	9,490	10,000
Flower Guild	-	500
Supplier Refund	1,637	-
Accrued interest receivable	1,988	2,144
	13,795	14,474

Note 17 Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Agency Collections	4,288	6,121
Accruals	1,587	9,327
	5,875	15,448

Note 18 Analysis of Net Assets by Fund

	General Funds £	Designate d Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	-	884,500	-	884,500
Current Assets	14,435	466,203	30,797	511,435
Current Liabilities	(5,875)	-		(5,875)
	8,560	1,350,703	30,797	1,390,060

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe

Trustees' Annual Report

NOTES TO THE ACCOUNTS

Note 19

Movement in Funds

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Restricted Funds					
Choir Fund	2,361	644	(827)	(435)	1,743
Cremated remains fund	2,827	4	(1,528)	720	2,023
War memorial fund	291	1		(25)	267
Church Sanctuary Fund	113				113
Sylvester Fund	355	1			356
Youth worker appeal fund	-	3,341		(3,341)	0
Capital Fund	1,001	1			1,002
Hall Kitchen Enhancement Fund	25,236	57			25,293
Total Restricted Funds	32,184	4,049	(2,355)	(3,081)	30,797
Unrestricted Funds					
General Funds	23,422	97,866	(115,809)	3,081	8,560
Designated					
Legal and professional	5,000				5,000
Working Capital Fund	25,000				25,000
Youth Work Mission	10,000				10,000
Capital Fund		51,404			51,404
Hall Enhancement Fund	374,798	1			374,799
Church Hall Revaluation	783,000				783,000
15 Ripon Road Revaluation	101,500				101,500
Total Unrestricted Funds	1,322,720	149,271	(115,809)	3,081	1,359,263
Total Funds	1,354,904	153,320	(118,164)	0	1,390,060

Restricted Funds are funds given to the PCC for specific purposes which are self evident from their titles.

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe
Trustees' Annual Report

St Mary's Luncheon Club Nunthorpe
Accounts for the year ended 31st December 2016.

2015		2016
	INCOME	
4,082	Lunches	4,502
450	Subscriptions	504
0	Donations	15
452	Raffles	535
93	Gift Aid Tax Recovered	65
5,077	Total Income	5,621
	EXPENDITURE	
1,397	Food	1,458
659	Speakers	862
129	Admin incl Printing	90
81	Raffle Prizes	98
175	Chair Moving	195
159	Security	177
748	Washing Up & Taxis	834
23	Kitchenware & Napkins	76
30	Flowers	12
3,401	Total Expenditure	3802
1,676	Gross Surplus	1,819
1,000	Contribution to PCC	2,500
93	Gift Aid Contribution to PCC	65
583	Net Surplus / (Deficit)	(746)
726	Opening Bank Balance	1,309
191	Opening Cash in Hand	191
583	Net Surplus / (Deficit)	(746)
1,500	Cash Book Closing Balance	753
1,309	Closing Bank Balance	562
191	Closing Cash in Hand	191
1,500	Cash Book Closing Balance	753

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe
Trustees' Annual Report

St Mary's Flower Guild Nunthorpe
Accounts for the year ended 31st December 2016.

2015		2016
	INCOME	
117	Easter	253
244	Christmas	203
2,595	Other Events	70
1,200	Wedding Fees & Donations	4,140
4,156	Total Income	4,666
	EXPENDITURE	
1,619	Flowers & Sundries	2,200
142	Expenses	380
285	Festivals	547
1,200	Wedding fees	-
3,246	Total Expenditure	3,127
910	Gross Surplus / (Deficit)	1,539
500	Contribution to PCC	1,000
410	Net Surplus / (Deficit)	539
592	Opening Bank & Cash Balance	1,002
410	Net Surplus / (Deficit)	539
1,002	Cash Book Closing Balance	1,541

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe Trustees' Annual Report

Independent Examiner's Report to the Trustees of the Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe for the year ended 31st December 2016

We report on the accounts of the charity for the year ended 31st December 2016 which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

The charity's 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 Commission under section 145(5)(b) of the 2011 Act; and
- 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 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Mrs. E. Hamilton
S. V. Bye, Chartered Accountants
Dated

New Garth House
Upper Garth Gardens
Guisborough TS14 6HA